

LAKE SIDE UNION SCHOOL DISTRICT

Office of the Superintendent
12335 Woodside Avenue
Lakeside, California 92040
(619) 390-2600

Zoom Meeting:
Meeting ID: 947 9256 2765
Meeting Password: 947175
Public Comment Form

September 10, 2020
Closed Session: 5:00 p.m.
Open Session: 6:00 p.m.

NOTICE OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES

Members of the public who require disability modification or accommodation in order to participate in the meeting should contact the Superintendent's Office at (619) 390-2606 or in writing, at least twenty-four (24) hours before the meeting. (Government Code section 54954.2).

Written notice is hereby given in accordance with Education Code section 35144, Government Code section 54956, and other applicable law that the following Regular Meeting of the Board of Trustees, Lakeside Union School District, will be held on Thursday, September 10, 2020 at 6:00 p.m.

Please take notice that the Governor of California issued Executive Order N-29-20 on March 17, 2020. This Order provides, in part, as follows: "All requirements in...the Brown Act expressly or impliedly requiring the physical presence of members, the clerk or other personnel of the body, or of the public as a condition of participation in or quorum for a public meeting are hereby waived."

Members of the public may attend the Board meeting, observe the meeting, and/or participate in public comment telephonically by logging onto Zoom with the meeting ID and password listed at the top. Members of the public who wish to participate in public comment are encouraged to email Lisa DeRosier, Executive Assistant to the Superintendent, 1 hour in advance of the meeting derosier@lsusd.net using the **Public Comment Form**.

A. CALL TO ORDER AND ROLL CALL

B. OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD ON ANY ITEM DESCRIBED IN THIS NOTICE (GOVERNMENT CODE SECTION 54954.3) Public Comment Form

Opportunity for Members of the Public to address the Board on or off any topic or item on the agenda. In the interest of time and order, presentations from the public are limited to four (4) minutes per person. An individual speaker's allotted time may not be increased by a donation of time from members of the public in attendance. If you wish to speak under Public Comment or Public Hearings, follow the directions for speaking to agenda items as listed above.

C. CLOSED SESSION

1. Conference with Labor Negotiator, Erin Garcia, regarding the California School Employees Association and its Lakeside Chapter No. 240, pursuant to Government Code §54957.6;
2. Conference with Labor Negotiator, Erin Garcia, regarding the Lakeside Teachers Association, pursuant to Government Code §54957.6;
3. Public Employee Discipline/Dismissal/Release pursuant to Government Code §54957;
4. Public Employee Performance Evaluation, Superintendent, pursuant to Government Code §54957.

D. OPENING PROCEDURES – 6:00PM

1. Reconvene
2. Welcome Visitors
3. Closed Session Report
4. The Pledge of Allegiance will be led by President Ferrante

Please Note: Board Agendas, Back-up Documentation, and Attachments are Available at the Lakeside Union School District Office (12335 Woodside Avenue, Lakeside, CA) in the Lobby or Upon Request or Can be Viewed at www.lsusd.net.

E. PRESENTATIONS

1. Superintendent **Dr. Andy Johnsen** will discuss the District's reopening plans.
2. Assistant Superintendent **Dr. Kim Reed** will present information on the Phase 2 Blended Learning plan including child care during Phase 2.
3. **Todd Owens**, MOT Director, will present a transportation plan for reopening.

F. TRUSTEE REPORTS AND COMMENTS

Trustees will report and comment as desired.

G. OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD ON ANY ITEM DESCRIBED IN THIS NOTICE (GOVERNMENT CODE SECTION 54954.3) **Public Comment Form**

Opportunity for Members of the Public to address the Board on any item on the agenda. In the interest of time and order, presentations from the public are limited to four (4) minutes per person. An individual speaker's allotted time may not be increased by a donation of time from members of the public in attendance. If you wish to speak under Public Comment or Public Hearings, follow the directions for speaking to agenda items as listed above.

H. RECOGNITIONS

1. Cesar Morales will introduce the new certificated staff.
2. Dr. Kim Reed and Dr. Natalie Winspear will introduce and thank the members of the Distance Learning and Reopening Committees for their hard work and dedication to helping plan for the 2020-21 school year.
3. Dr. Natalie Winspear will introduce **Pam Fleming** for receiving the Above and Beyond Award from the California School Nurse Organization – San Diego/Imperial Sector.

I. PUBLIC HEARINGS/ACTION ITEM

1. **Dr. Kim Reed** will present information on the Learning Continuity and Attendance Plan (LCP) prior to the public hearing.
PUBLIC HEARING – To hear comments from the public on the 2020-2021 Learning Continuity and Attendance Plan prior to the final adoption on September 17, 2020, as required by Education Code §42103.
2. **PUBLIC HEARING** – To hear comments from the public regarding the financial provisions of the proposed collective bargaining agreement with the Lakeside Teachers Association related to the COVID-19 public health emergency.
3. **Approval** is requested of the Disclosure of Collective Bargaining Agreement for the Lakeside Teachers Association related to the COVID-19 public health emergency at a cost of \$185,740 (paid from Learning Loss Mitigation Funds).

J. PRESENTATION/ACTION ITEM

1. **Erin Garcia** will present information on the 2019-2020 Unaudited Actuals. The report contains the financial results for the fiscal year ending June 30, 2020 and is subject to audit by the District's independent auditor.
2. **Adoption** is requested of the 2019-2020 Unaudited Actuals Report. State law requires the Board of Education to submit its annual financial results for the fiscal year ending June 30, 2020.

K. ITEMS OF BUSINESS

- 1.1 Designate consent agenda items.

Note: Consent agenda items are generally routine items of business. The Board will designate those items to be approved as a whole, unless a member of the public requests consideration of an item on an individual basis. The Board will review and act on the remaining items of business.

- 1.2 Discussion/adoption of consent agenda items.

SUPERINTENDENT

- 2.1 **Adoption** is requested of the special board meeting minutes of August 14, 2020 and August 20, 2020; and the regular board meeting of August 13, 2020.
- 2.2 **Adoption** is requested of a revised 2020-2021 school and employee calendar. The change to the calendar is the removal of the goal planning day on September 25, 2020.

HUMAN RESOURCES

- 3.1 **Approval/ratification** is requested of Personnel Assignment Order 2021-05.
- 3.2 **Approval** is requested of an Internship Contract Agreement with Brandman University to provide students an internship opportunity with the District.
- 3.3 **Approval** is requested of the Distance Learning Teacher job description.

BUSINESS SERVICES

- 4.1 **Approval** is requested of the following monthly business reports: A) Commercial Warrants; B) Revolving Cash; C) Purchase Orders and Change Orders; and D) Purchase Card Expenditures.
- 4.2 **Adoption** is requested of Resolution No. 2021-04 to certify the 2019-20 Gann Limit appropriations and an estimated limit for 2020-21.
- 4.3 **Approval** is requested of a Side Letter of Agreement with the Lakeside Teachers Association regarding the COVID-19 Public Health Emergency.
- 4.4 **Approval** is requested of two (2) Side Letters of Agreement with the Lakeside Teachers Association regarding stipends for the 2020-2021 school year.

K. BUSINESS SERVICES (CONTINUED)

- 4.5 **Approval** is requested of a Side Letter of Agreement with the California School Employees Association and its Chapter 240 regarding impacts and effects concerning the elimination and reduction of the positions: Data Specialist and Child Nutrition Utility Worker.
- 4.6 **Approval** is requested of a Side Letter of Agreement with the California School Employees Association and its Chapter 240 regarding impacts and effects regarding the elimination of the position: Instructional Assistant-EL.
- 4.7 **Approval** is requested of a Substitute Salary Schedule, effective August 1, 2020 to include the “Site-Based Substitute” for the 2020-21 school year only at a rate of \$180 per day.
- 4.8 **Approval/Ratification** is requested of the following annual contracts for the 2020-21 school year: A) Achieve 3000 (Ed Services); B) Brain Learning Psychology Corp. (Special Ed); C) Coast Music Therapy (Special Ed); D) Deaf Community Services (Special Ed); E) San Joaquin County Office of Ed (Beyond SST); F) School Employers Association of California (Supt); G) SPOT Kids Therapy, Inc. (Special Ed); and H) Standard Electronics (Maintenance) (*Goals #1, 2, and 3*)
- 4.9 **Ratification** is requested of the purchase of 250 13” Apple MacBook Pros for teachers to replace outdated laptops, 14 Mac Mini Cache servers, and 5 16” Macbook Pros for the technology department to troubleshoot teacher laptops (\$349,989.70 paid from Learning Loss Mitigation Funds; and \$32,058.32 paid from General Fund).
- 4.10 **Ratification** is requested of 600 student Chromebooks to be purchased for Distance Learning due to the COVID-19 pandemic at a cost of \$170,897.25 (paid from Learning Loss Mitigation Funds).
- 4.11 **Ratification** is requested of the purchase of 500 student iPads, Mosyle Manager licenses, and 500 STM Dux cases in August 2020 for the immediate technology needs of students in TK, Kindergarten and 1st grade for distance learning due to COVID-19 at a cost of \$186,646.81 (paid from Learning Loss Mitigation Funds).
- 4.12 **Acceptance** is requested of the following donations to the District: A) Musicians at Play Foundation, Inc. donated \$320.70 to the LMS Show Choir; B) Terry and Shirley Walker donated \$50 to the Outdoor Schools program in Barbara Wise name; and C) Wing N It, Inc. donated \$126.60 to the LMS Robotics program.

PUPIL SERVICES

- 5.1 **Approval** is requested of a renewal contract with Leader Services for the processing of claims, training, continuing education and forms required for the preparation of data required for the submission of the claims (paid out of Medi-Cal funds).

BOND

- 6.1 **Ratification** is requested to award a bid for the Central Kitchen Upgrade to Caltec Corp. in the amount of \$543,000. Change orders have been submitted by the contractor to repair unforeseen site conditions and other changes at a cost of \$10,261.71. Changes have been reviewed by the architect and District staff and are considered necessary.

K. POLICES/REGULATIONS

- 7.1 **Adoption** is requested of Board Policy and Administrative Regulation 1340: Access to District Records.
- 7.2 **Adoption** is requested of Administrative Regulation 3231: Impact Aid.
- 7.3 **Adoption** is requested of Board Policy and Administrative Regulation 5116.1: Intradistrict Open Enrollment.
- 7.4 **Adoption** is requested of Board Policy and Administrative Regulation 5142: Safety.

L. DISCUSSION

- 1. **First Reading** is requested of Administrative Regulation 5148: Child Care and Development.
- 2. **First Reading** is requested of Board Policy and Administrative Regulation 6179: Supplemental Instruction.

M. INFORMATIONAL ITEMS

- 1. Quarterly Investment Reports, San Diego County Treasury Investment Pool as of quarter ended on June 30, 2020
- 2. Enrollment Report for Month 0 ending 8/28/20

N. REPORTS TO THE BOARD

- 1. Union Representatives:
 - A. **Cathy Sprecco**, will present comments as the Lakeside Teachers Association President
 - B. **Lisa Ford**, will present comments as the California School Employees Association President
- 2. District Superintendents:
 - A. **Erin Garcia** will present business and operations updates.
 - B. **Dr. Kim Reed** will present educational services updates.
 - C. **Dr. Andy Johnsen** will present closing comments.

O. ADJOURNMENT

Respectfully Submitted,

Andrew S. Johnsen, Ed.D.
Superintendent

Administration:

ANDREW S. JOHNSEN, Ed.D.
Superintendent
KIM REED, Ed.D.
Assistant Superintendent
ERIN GARCIA
Assistant Superintendent



Board of Trustees:

JOHN V. BUTZ
HOLLY FERRANTE
ANDREW HAYES
BONNIE LACHAPPA
RHONDA TAYLOR, Ed.D.

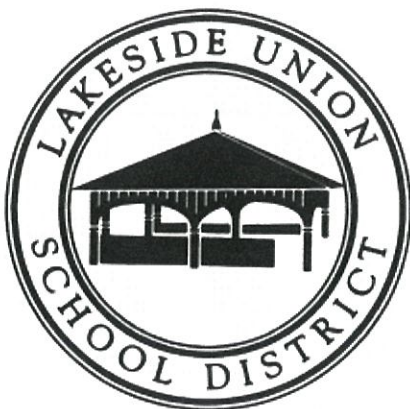
Public Notice for the Learning Continuity and Attendance Plan (LCP)

At the regular meeting of September 10, 2020, the Lakeside Union School District Board of Trustees will conduct a public hearing regarding the Learning Continuity and Attendance Plan (LCP), prior to Final Adoption as required by Education Code 42103 and 52062.

The public is cordially invited to attend this meeting beginning at 6:00 p.m. via Zoom. The proposed LCP will be on file and available for public inspection should members of the public wish to view the LCP prior to the public hearing. The plan will be available for review in the Administration Center of Lakeside Union School District, 12335 Woodside Avenue, Lakeside, CA 92040, by appointment only, from September 8, 2020 to September 10, 2020 during the hours of 8:00 a.m. to 3:00 p.m.

August 31, 2020

Andrew S. Johnsen, Ed.D.
Secretary to the Board



Learning Continuity and Attendance Plan Template (2020–21)

The instructions for completing the Learning Continuity and Attendance Plan is available at <https://www.cde.ca.gov/re/lc/documents/lrngcntntyatndncpln-instructions.docx>.

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Lakeside Union School District	Kim Reed, Ed.D. Assistant Superintendent	kreed@lsusd.net (619) 390-2600

General Information

[A description of the impact the COVID-19 pandemic has had on the LEA and its community.]

Lakeside Union School District (LUSD), along with the 41 other school districts in San Diego County closed our doors to on-campus instruction to mitigate the spread of Covid-19. We developed a list of resources for parents to use for what we anticipated to be a short term closure. We learned on March 19th that the closure would be extended. Using a team of lead teachers, we developed key standards and learning targets that all students would receive then created lessons for teachers to use virtually. Already a 1:1 iPad district in grades 3-8, we deployed all 2nd grade iPads and any remaining iPads to students whose parents indicated that they needed them. We provided professional development on the strategies and tech tools associated with distance learning and assisted teachers in setting up their virtual classrooms. While this learning plan was more structured and rigorous than the prior, it was still an emergency plan. When it was determined that schools would not reopen in that school year, we began to plan for the multitude of scenarios that could possibly happen in the 2020-2021 school year. In June and July of 2020, LUSD convened teams to a build safe reopening plan, distance learning plan and a budget that could sustain these efforts. The teams used feedback from the multiple stakeholder feedback opportunities we offered and considered the impact of the school closures and the pandemic itself on our community.

Schools have often served as the default source for students' mental health supports. LUSD is no different. We considered the impact that the gap of services would cause on our returning students as well as the new mental health needs that would arise from the fear and isolation created by the pandemic. Our students faced the stress of food insecurity, the loss of family income, the loss of a family member and fear of catching the virus themselves. This impact was more severe for Lakeside's socioeconomically disadvantaged children and their families, causing interrupted learning, compromised nutrition, childcare problems, and consequent economic cost to families who could not work.

The plan developed here addresses the socio-emotional needs of students and families facing the unique combination of the public health crisis, social isolation, and economic recession. It addresses the gaps that the pandemic only amplified and allows us to close the divide between those who have access to technology and those who don't and between those who receive a rigorous, standards based instruction every day and those who don't. While the Covid-19 pandemic has taken a tremendous toll on the community of Lakeside, its school district is seizing the opportunity to improve our instruction, academic and socio-emotional supports and outreach.

Stakeholder Engagement

[A description of the efforts made to solicit stakeholder feedback.]

STAFF:

On June 5, 2020, LUSD conducted a virtual meeting with the entire staff with facilitated break outs to gather ideas, thoughts and questions regarding our district's reopening, distance learning and budget. Classified managers informed their staff and offered training on the virtual meeting platform. Those without access joined those who did have access so all staff who wanted to participate were heard. Notes were taken and shared with participants. Paper copies of the survey were sent to sites and departments for those who wanted/needed them. Staff, including teachers were also surveyed regarding their need for childcare and support with leaves of absence, if necessary. Consultation with our California School and Employee Association (CSEA) on the LCP.

TEACHERS:

Early June, 2020, teachers were surveyed to determine the most effective and ineffective aspects of our emergency distance learning plan. Survey results were shared with respondents and the Lakeside Teachers Association. Consultations with our Lakeside Teachers Association on the LCP.

FAMILIES:

On May 7, 2020, LUSD held a virtual town hall meeting for our families. They were asked to send in questions/ideas/concerns in advance and were allowed to speak during the meeting. The District Advisory Committee and the District English Language Advisory Committee reviewed the plan and gave feedback. Families have also been surveyed twice to determine their family's access to technology and choice of

learning options. A draft of the Learning Continuity and Attendance Plan (LCP) was provided to the District Advisory Committee (DAC) and the District English Learner Advisory Committee (DELAC) to review.

COMMITTEES:

Three committees, the Reopening Committee, the Distance Learning Committee and the Budget Committee were established and included both classified and certificated staff members and parents. The committees used the notes from the previously mentioned input sessions to begin to craft the Reopening Plan, the Distance Learning Plan and to make suggestions on the budget.

Provided a draft of our 2020 LCP on the district website for all stakeholders to review prior to all public comment meetings
Advertised and conducted a public hearing to seek input on the LCP at the September 10, 2020 Governing Board meeting
Adopted the LCP at the September 17, 2020 Governing Board meeting.

[A description of the options provided for remote participation in public meetings and public hearings.]

All meetings were held via Zoom. Staff were invited to participate on their own or join another staff member who was participating. Department managers trained their staff on Zoom prior to the meeting. The surveys were done electronically and paper copies of the survey were made available at the school sites and departments if staff could not access the internet. Public hearings were posted in advance and board meetings were held virtually.

[A summary of the feedback provided by specific stakeholder groups.]

On Campus Learning versus Distance Learning:

Initial survey results from families indicated that 70% of LUSD families wanted to return to on-campus instruction. Anecdotally, responses began to vary as the number of Covid-19 cases started to increase.

Distance Learning Plan

Both parent and teacher groups identified the need for more live virtual interaction with the classroom teacher. The teacher groups requested more opportunities for student feedback, clear learning targets and success criteria rubrics and exemplars. Parent groups identified the need for a single learning management system for students to access all their assignments and a streamlined method for communication. Staff indicated a need for affordable childcare.

[A description of the aspects of the Learning Continuity and Attendance Plan that were influenced by specific stakeholder input.]

Based on the conversations with stakeholders and the input gathered from surveys, it was evident that multiple modes of delivering instruction were of utmost importance. As such, this plan includes options for learning, including a return to in-person learning as soon as possible, participation in LUSD's HomeFlex program, and a full year distance learning option. Additionally, the learning management system

and the instructional materials used were decided upon as the result of a collaborative effort to streamline student learning and integrate resources with our assessment tools in order to provide students with the most personalized learning pathways possible.

Continuity of Learning

In-Person Instructional Offerings

[A description of the actions the LEA will take to offer classroom-based instruction whenever possible, particularly for students who have experienced significant learning loss due to school closures in the 2019–2020 school year or are at a greater risk of experiencing learning loss due to future school closures.]

LUSD has developed a three level return plan that begins to phase in on-campus instruction as soon as county restrictions are lifted.

PHASE 1 of our plan includes students learning from a distance. We have developed a distance learning plan that includes not one teacher/student interaction per day but up to 5 per day, depending on the level of support the student is receiving and mostly small group instruction. We are assessing our Students with Disabilities and providing some one-on-one therapy and small group learning hubs to meeting the requirements of student IEP on campus.

PHASE 2 of our plan includes a blended learning model wherein cohorts of students attend on campus learning for 2 days and the alternate cohort. Students receive a synchronous check in and asynchronous learning the remaining time. Students with Disabilities, Foster Youth, Homeless students, English Learners and students who are at-risk receive intervention and Designated ELD as appropriate. Teachers will continue to use their learning management system to communicate clear expectations to students and support them during independent practice outside of the school day. The tool will continue to be our primary source of communication with parents. This will make any necessary transitions back to distance learning seamless.

PHASE 3 includes a full return to on-campus learning, with appropriate safety measures in place.

Actions Related to In-Person Instructional Offerings [additional rows and actions may be added as necessary]

Description	Total Funds	Contributing
Summer Academy for unduplicated students in grades 1 and 2	\$9,800	Yes
Return Special Education Day Class students 1 week early	\$0	No

Description	Total Funds	Contributing
Adopt a hybrid schedule with half of students on campus 2 days per week and the other half, the other two days to allow for social distancing and smaller group instruction, particularly helpful for at-promise students.	\$0	No
Hire additional campus supervisors to assist with social distancing, safely moving students around campus, student screening	\$68,700	No
Hire additional custodians to increase cleaning of high-touch surfaces and sanitizing classrooms, restrooms every hour	\$83,204	No
Purchase clear dividers to be used on student desks and reading tables to ensure small group instruction and teacher capacity to safely move about the room.	\$100,000	No
Provide additional budget allocation to schools to purchase additional student supplies and books to avoid sharing	\$140,660	No
Procure additional supplies, materials, equipment for personal protection, hygiene, health and safety, and disinfecting and storage for these supplies	\$520,000	No
Teaching Stipends to prepare for in person instruction	\$80,000	No
Additional Health Supports - School Nurse, Licensed Vocational Nurses	\$54,000	No
Purchase of additional technology (iPads, Chromebooks, Wifi hotspots, livestreaming equipment) for students, instructional aides, teachers & Tech infrastructure upgrades	\$1,070,116	No

Description	Total Funds	Contributing
Provide full day ASES childcare for families and staff members during blended learning	\$60,000	Yes

Distance Learning Program

Continuity of Instruction

[A description of how the LEA will provide continuity of instruction during the school year to ensure pupils have access to a full curriculum of substantially similar quality regardless of the method of delivery, including the LEA's plan for curriculum and instructional resources that will ensure instructional continuity for pupils if a transition between in-person instruction and distance learning is necessary.]

The district's Distance Learning Committee met from May to July of 2020 to build a plan that was tight enough to be considered a district-wide system of instruction and loose enough to honor the expertise of the staff and the ongoing initiatives of each site. The team focused on the components of high quality distance learning identified on the CDE website: student-teacher connections, learning sequences, instructional delivery, collaboration opportunities and timely feedback. The team then built a plan that as geographically neutral meaning that it may be implemented via distance learning, hybrid or on-campus.

LUSD's Distance Learning Plan consists of both "synchronous" (live) instruction and "asynchronous" (independent) instruction. Synchronous instruction includes multiple daily live interactions with the teacher in small group settings. During these interactions, students apply the concepts that they learned asynchronously. During asynchronous instruction, students engage through our learning management system in their virtual classrooms to build their knowledge. These lessons may include audio or video instruction, personalized learning pathways delivered through LUSD curriculum, reading assignments, etc. The plan specifies the minimum number of minutes teachers will interact synchronously with students.

The Distance Learning Plan sample daily schedule includes a socio-emotional learning block, core instructional blocks, and "Just in Time" supports for intervention. All teachers will provide instruction based on the alignment matrices built over the summer that identify key standards for English Language Arts and Math (for middle schools) and the order in which they will be learned. Teachers will calibrate using assessments built for each unit or sequence of standards. This ensures that each student, whether learning on campus or from a distance will receive the same rigorous instruction.

LUSD's Student Profile describes the attributes we want our students to leave our district with. That profile is reflected in the Distance Learning Plan within the socio-emotional learning block and integrated in core instruction.

Access to Devices and Connectivity

[A description of how the LEA will ensure access to devices and connectivity for all pupils to support distance learning.]

To date, we have distributed 4,200 iPads to all students in grades 2-8, and students whose families indicated they needed a device in grades TK-1. When all iPads have been received, 100% of LUSD students will be in possession of an iPad. LUSD has partnered with Cox to inform socioeconomically disadvantaged families how to receive free and reduced internet in their homes. We have also provided 200 mifi devices (hotspots) to families who do not have a location or ability to receive broadband internet, and we have ordered an additional 150 hotspot devices to provide internet access for more students.

Pupil Participation and Progress

[A description of how the LEA will assess pupil progress through live contacts and synchronous instructional minutes, and a description of how the LEA will measure participation and time value of pupil work.]

Progress: Teachers use formative and summative assessments to determine student progress. Teachers will use their synchronous instructional time to complete a socio-emotional screener, do one on one assessments such as the Developmental Reading Assessment or the Dynamic Indicator of Early Literacy Skills. LUSD has adopted technology to allow students to explain their thinking so teachers may assess students' problem solving and analytical skills.

Participation: Teachers will report in our Student Information System student participation in daily synchronous lessons and completion of asynchronous work. Our learning management system will track the amount of time students spend in both synchronous and asynchronous learning. Teachers will evaluate participation, completion of student assignments, and student work, provide feedback, and make adjustments to instruction as necessary.

Participation of less than 60% of synchronous lessons or less than 60% of asynchronous assignments triggers an alert in our student information system and the student enters our re-engagement process, included here:

https://docs.google.com/presentation/d/1D9IOoIC0PQQqBP_a_Tf50qca-VbuypLy3EqGQjyflAMs/edit?usp=sharing

Teacher, counselor, site administrator and district support all have roles in ensuring that students are fully participating.

Distance Learning Professional Development

[A description of the professional development and resources that will be provided to staff to support the distance learning program, including technological support.]

In order to continue rigorous and robust student learning, LUSD teachers participated in a week-long calibration and standards-alignment workshop on June 15-19. Teachers selected and aligned key standards and developed assessments to calibrate their teaching. During our regularly scheduled Professional Development day on August 20, teachers participated in PD sessions on tech tools such as Zoom, Schoology, SeeSaw, Google Classroom. They also learned about making connections with students during the socio-emotional learning block, how to give timely and effectively feedback and how to manage their own stress while making the shift to distance learning. Volunteer teachers participated in a 8 week long distance learning master class. Others will participate in a book study on "The Distance Learning Playbook" by Fisher, Frey and Hattie.

Staff Roles and Responsibilities

[A description of the new roles and responsibilities of affected staff as a result of COVID-19.]

A cohort of certificated teaching staff will transition to Distance Learning Strand teachers to provide a year-long distance learning option for those families who do not want to send their children back to on-campus learning. Behavior aides that previously worked one-on-one with students are now partnering with certificated Behavior Specialists to do outreach and support families while students are learning from home. Campus supervisors are assisting with childcare in Extended School Services (ESS), helping pass out instructional materials. Bus drivers are assisting in Maintenance and Operations and maintenance staff is helping direct traffic during technology deployment. Our Executive Director of PPS has become the School Safety lead.

Supports for Pupils with Unique Needs

[A description of the additional supports the LEA will provide during distance learning to assist pupils with unique needs, including English learners, pupils with exceptional needs served across the full continuum of placements, pupils in foster care, and pupils who are experiencing homelessness.]

Students with disabilities:

- All students with an IEP will receive daily virtual contact with a credentialed teacher for instruction according to their IEPs in the most practicable way possible.
- Assistive technology (both low and high tech) will be provided as appropriate for access to communication in accordance with IEPs.
- Teletherapy services will be provided by a credentialed speech-language pathologist and/or occupational therapist in accordance with IEPs.
- Extended School Year: Students with exception needs participate in an extended school year to target IEP goals

English learners:

- English Learners will receive both designated and integrated English Language Development
- Adaptive software, Imagine Learning will enhance asynchronous instruction by providing students with an individualized pathway that includes reading, writing, listening and speaking
- Translation services will be provided when needed

Students experiencing homelessness and foster youth:

- Student Services Coordinator will continue to make connections to engage students and provide them with access to resources and basic necessities

Actions related to the Distance Learning Program [additional rows and actions may be added as necessary]

Description	Total Funds	Contributing
Stipends for a committee of general education teachers, special education teachers, counselors, administrators and support staff to develop an inclusive distance learning plan	\$16,482	No

Description	Total Funds	Contributing
Facilitated planning to assist teachers with developing lessons aligned to the LUSD matrices of key standards by grade level	\$58,000	Yes
Facilitated planning to assist teachers in integrating ELD and world language standards into their instruction	\$7,480	Yes
Universal academic screener and tool to monitor progress	\$48,600	Yes
Adaptive software the uses the results from the assessment tool to define an individualized learning path for students.	\$421,000	Yes
Professional Learning on Distance Learning	\$3,880	No
Software to facilitate virtual meeting spaces and electronic signing of forms.	\$4,000	No
Provide materials/supplies for students to use while learning at home	\$44,000	No
Purchase a program to allow teachers to curate lessons and deliver instruction	\$15,682	No
Purchase a learning management system to organize student lessons and streamline communication to families	\$23,000	No
School counselors to support daily socio-emotional lessons, address the socio-emotional needs of students and make referrals to community organizations	\$743,000	Yes

Description	Total Funds	Contributing
Student Attendance Clerks and Coordinator of Student Services to monitor student attendance and engagement and implement strategies to reengage students	\$171,000	No
Extended School Year for students with exceptional needs	\$120,000	No
Additional Teacher Support for Home Flex Distance Learning	\$4,600	No
Site Distance Learning Prep	\$24,800	No
Child Nutrition Additional Support	\$50,000	No

Pupil Learning Loss

[A description of how the LEA will address pupil learning loss that results from COVID-19 during the 2019–2020 and 2020–21 school years, including how the LEA will assess pupils to measure learning status, particularly in the areas of English language arts, English language development, and mathematics.]

In grades 2-8, we will utilize NWEA MAP (Reading and Math) as our universal screener. This assessment, piloted in most of our schools last year, will reflect students' learning status when school closed and may be compared to their current status and growth across this school year. In grades TK-1, we will use a combination of DIBELS and other inventories, also administered last year. We will administer these assessments in the fall, winter, and spring in order to monitor student progress. Additionally, we will use the Mathematics and English Language Arts alignment matrices and assessments on 5 week cycles to identify areas of strength and growth for each student. Teachers and site administrators will engage in data reflection sessions to study the impact of their instruction on student growth and plan for adjustments as necessary. English language development will be assessed using the 2019-2020 summative ELPAC and monitored through the assessments built into Imagine Learning.

Pupil Learning Loss Strategies

[A description of the actions and strategies the LEA will use to address learning loss and accelerate learning progress for pupils, as needed, including how these strategies differ for pupils who are English learners; low-income; foster youth; pupils with exceptional needs; and pupils experiencing homelessness.]

LUSD's Distance Learning Plan ensures that every student received differentiated, on-level instruction in primarily small group settings. The plan includes Just in Time support for every middle school period and 4 days a week for elementary students. "Just in Time" support provides additional learning time in an even smaller group or one-on-one for students who struggled with the on-level concept or strategy they just learned. The support is immediate and ensures access to grade level content. Students will be supported in their asynchronous work with adaptive software programs that use the results from NWEA MAP to create an individualized learning path for them. English learners will receive integrated ELD in a small group setting and designated ELD. During Distance Learning, small on-campus learning hubs will be held to provide face-to-face instruction to those students who struggle to learn via distance learning.

Teachers will convene approximately every 6 weeks to review the results of common, district-wide assessments to determine student progress and plan accordingly. LUSD will implement a district-wide "Kid Watch" process using a Multi-Tiered Systems of Support Teacher on Special Assignment (MTSS TOSA). The MTSS TOSA will monitor student growth across the district and meet with principals to help plan site-based intervention and progress monitoring. Students with exceptional needs will be provided with services and supports, as appropriate, to help them make progress toward their goals as identified in their Individualized Education Programs, or IEPs. Foster youth and students experiencing homelessness will receive additional check in and connect services with their site counselors and coordinator of Student Services.

Effectiveness of Implemented Pupil Learning Loss Strategies

[A description of how the effectiveness of the services or supports provided to address learning loss will be measured.]

NWEA MAP will be given in the fall, winter and spring and teachers will use the results to measure student growth. Teachers will convene approximately every 6 weeks to review the results of common, district-wide assessments to determine student progress and plan accordingly. English learner progress will be measured through assessments embedded in Imagine Learning. Students with exceptional needs' progress toward IEP goals will be measured individually.

Actions to Address Pupil Learning Loss [additional rows and actions may be added as necessary]

Description	Total Funds	Contributing
Multi-Tiered System of Support Teacher on Special Assignment to monitor student growth across the district and collaborate with principals to help build systems of support for intervention and progress monitoring.	\$211,643	Yes

Description	Total Funds	Contributing
Release time for teachers to reflect on student growth on common assessments, disaggregated by student group.	\$88,000	Yes
Provide extra pay to case managers to complete backlogged IEPs from Spring 2020	\$37,000	No

Mental Health and Social and Emotional Well-Being

[A description of how the LEA will monitor and support mental health and social and emotional well-being of pupils and staff during the school year, including the professional development and resources that will be provided to pupils and staff to address trauma and other impacts of COVID-19 on the school community.]

LUSD will ensure first that all students are accounted for and engaging in distance learning. To address social emotional needs, LUSD employs Counselors at almost every school site. These counselors developed a decision/action flowchart for exactly what steps must be taken when a student is disengaged from the daily instructional process and this has been presented to all teaches as part of the district's distance learning plan. Additionally, the distance learning plans includes 30 minutes of social emotional learning daily in each classroom. This is supported by anchor lessons from the each school counselor followed by daily instruction/activities provided by the classroom teacher. A lesson bank has also been provided to teachers and they may use lessons from their site adopted social emotional learning curriculum. Students who demonstrate or articulate the need for mental health support will be referred to their school counselor. The school counselor may provide consultation to the family, a referral to an outside agency, and/or small group or individual support to the student. Additionally, LUSD partners with several agencies for mental health support for students. Counselors or the Coordinator of Student Support are able to help with referrals and intake for services with our partner agencies. Some families choose to self-refer and others work with school staff to access services.

LUSD will administer a socio-emotional screener, piloted last year, to all students to determine the need for additional socio-emotional supports.

For staff, several professional development sessions were offered on the District Professional Development Day to strengthen their skills and resources related to student mental health and support. These included: SEL in the Middle School: Using the LUSD Lesson Bank; SEL in Elementary School: Using the LUSD Lesson Bank; Virtual Morning Meetings for Elementary Teachers - Responsive Classroom; CREW is for Everybody; Virtual Check In Check Out Behavior Intervention. In order to support the mental health of staff members the following sessions

were offered: VEBA presents Gentle Yoga; VEBA presents Mindfulness Workshop for Teachers and School Employees; VEBA presents Meal Prep Cooking Demo.

Pupil and Family Engagement and Outreach

[A description of pupil engagement and outreach, including the procedures for tiered reengagement strategies for pupils who are absent from distance learning and how the LEA will provide outreach to pupils and their parents or guardians, including in languages other than English, when pupils are not meeting compulsory education requirements, or if the LEA determines the pupil is not engaging in instruction and is at risk of learning loss.]

LUSD has built a village approach to reengaging students. It begins with teachers monitoring participation in their synchronous lessons and work completion with asynchronous lessons. Our student information system and our learning management system help us identify non-participating students. Then we initiate a sequence of events detailed in the attached flowchart. Teachers, school counselors, site administration and finally, district personnel are all involved to ensure that students are engaged.
https://docs.google.com/presentation/d/1D9lOolC0PQQqBP_a_Tf50qca-VbuyLy3EqGQjyflAMs/edit?usp=sharing

School Nutrition

[A description of how the LEA will provide nutritionally adequate meals for all pupils, including those students who are eligible for free or reduced-price meals, when pupils are participating in both in-person instruction and distance learning, as applicable.]

The Lakeside Union School District makes breakfasts and lunches that meet current USDA meal standards available to all students. Meal service methods will be modified to maintain social distancing and ensure that health and safety requirements are followed.

Free or reduced-price meal status is determined through either direct certification monthly from the CALPADS system for students on existing qualifying programs or through an approved meal application submitted by the family. This information is recorded in the district's cafeteria Point of Sale system.

Beginning in mid-March 2020 and continuing through the end of the regular school year in early June 2020 all students were on distance learning only. Breakfasts and lunches were provided through a drive-thru program at one location serving meals daily. During this time period, overall meal counts were 78% of the previous school year; lunch counts decreased by 42%, while breakfast counts increased by 29%.

The number of meals served during the in person instruction for the 18/19 school year and the 19/20 distance learning instruction, is shown below (at end of this section) for comparison.

No data was gathered regarding specific student groups (grades, ages, etc.). The district will continue to collect comparison data and make adjustment to its meal service plan as needed to ensure all students have access to school meals.

The 20/21 school year began with distance learning instruction only, and the district opened up seven locations for weekly bulk breakfast and lunch pick-up for the first two weeks of school until federal regulations allowed a more flexible system which is described below.

BREAKFAST

In all the situations listed below, breakfast will be offered at no charge to any child ages 2-18. No PIN numbers will be used and only daily bulk meal counts for breakfast and lunch will be collected by the Food Services staff members. Parents may pick up meals without the child being present.

For short-term and long-term distance learners and during hybrid instruction, a daily drive-thru pick-up at the district's Central Kitchen will provide breakfast and lunch to take home before school hours.

For the in-person instruction, breakfasts will be served to students while they are on campus following the health and safety guidelines established by the district in conjunction with local and state authorities. Breakfast serving options include meals offered before school in the usual manner, breakfast in the classroom and grab and go breakfasts. This will be determined on a campus-by-campus basis working with the school's leadership team. At select sites, a second-chance breakfast may be offered.

LUNCH

In all the situations listed below, lunch will be offered at no charge to any child ages 2-18. No PIN numbers will be used and only daily bulk meal counts for breakfast and lunch will be collected by the Food Services staff members. Parents may pick up meals without the child being present.

For short-term and long-term distance learners and during hybrid instruction, a daily drive-thru pick-up at the district's Central Kitchen will provide breakfast and lunch to take home before school hours.

For hybrid instruction when students are on campus and for the traditional in-person instruction, lunch will be served to students while they are at school following the health and safety guidelines established by the district in conjunction with local and state authorities. Meals will be

obtained from the cafeteria. Lunch will be modified to avoid large groupings of students through the use of selected techniques at each campus. These techniques include classes/cohorts designated for outside eating to be seated by district staff a 6-feet intervals; classes/cohorts designated for inside eating to return to their classrooms for meal consumption; and staggering meal schedules by classes/cohorts. Supervision will be conducted by Campus Student Supervisors. When all restrictions are lifted, lunch will return to normal.

SAFETY PROTOCOLS

The following safety protocols will be in place for all meal service methods.

- Food service staff members will wear masks and gloves at all times while on duty.
- Drive-thru meals will be served by using appropriate social distancing guidelines and timelines.
- Social distancing markers will be positioned in the serving line area and students will be monitored by district personnel to ensure compliance.
- Students will wear face masks covering their nose and mouth while waiting in line and while receiving their meal. Face coverings can be removed while eating.
- Students must wash hands or use hand sanitizer prior to coming to the cafeteria area.
- All meals will be pre-plated. There will be no salad bars or share tables.
- Contact service areas in the waiting line and cafeteria will be sanitized before and after each meal period.
- Designated district personnel will clean and sanitize lunch tables before the meal period and after each meal period.

	Lunches Served			
	SY 19-20 Meals	SY 18-19 Meals	# Difference	% Difference
March	32,101	49,282	(17,181)	-35%
April	27,138	30,845	(3,707)	-12%
May	26,016	52,056	(26,040)	-50%
June	4,573	22,090	(17,517)	-79%
TOTAL	66,942	154,273	(64,445)	-42%

	Breakfasts Served			
	SY 19-20 Meals	SY 18-19 Meals	# Difference	% Difference
March	19,090	19,241	(151)	-1%
April	27,138	12,031	15,107	+226%
May	26,016	20,064	5,952	+30%
June	4,573	7,992	(3,419)	-43%
TOTAL	76,817	59,328	17,489	+29%

Additional Actions to Implement the Learning Continuity Plan [additional rows and actions may be added as necessary]

Section	Description	Total Funds	Contributing
Mental Health and Social and Emotional Well-Being	Mental Health services to provide an additional layer of support for students demonstration severe need	\$150,000	Yes

Section	Description	Total Funds	Contributing
Mental Health and Social and Emotional Well-Being	Additional Behavior Specialist	\$100,000	Yes

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

Percentage to Increase or Improve Services	Increased Apportionment based on the Enrollment of Foster Youth, English Learners, and Low-Income students
9.11%	\$3,584,294

Required Descriptions

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

Summer Academy for unduplicated students in grades 1 and 2 to mitigate learning loss. The Summer Academy prioritized enrollment by English learners/homeless/foster youth, then students of low socio-economic status and targeted foundational literacy skills and socio-emotional learning.

Provide full day ASES childcare for families during blended learning. The ASES grant provides childcare for students of low socio-economic status. The ensures that students participate in teacher directed Zoom lessons and provides dedicated time and space for them to complete their asynchronous work.

Lesson development aligned to the LUSD matrices of key standards by grade level. Alignment of standards across the district ensures that every student received on-level instruction with similar levels of rigor in order to provide equal access to on-level content to our low income, English learners, foster youth and students experiencing homelessness.

Integrating ELD and world language standards into their instruction. Teachers deconstructed ELD and world language standards and integrated them into the key English Language Arts standards defined in the matrices.

Universal academic screener/tool to monitor progress, assists with determining learning levels and reporting on progress of targeted interventions.

Adaptive software the uses the results from the assessment tool to define an individualized learning path for students. These tools with help us ensure that our asynchronous work is purposeful and targeted to individual student need.

School counselors to support daily socio-emotional lessons, address the socio-emotional needs of students and make referrals to community organizations. Mental Health services to provide an additional layer of support for students demonstration severe need.

Additional Behavior Specialist. The stress of the Covid-19 crisis is impacting our low income students exponentially and we've built in these additional supports to assist.

Multi-Tiered System of Support Teacher on Special Assignment to monitor student growth across the district and collaborate with principals to help build systems of support for intervention and progress monitoring.

Release time for teachers to reflect on student growth on common assessments, disaggregated by student group including homeless, foster youth and low-income students.

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

Summer Academy: This is an opportunity that was specifically offered to these student groups and took place in addition to their regular school year.

ASES: Substantially reduced care offered for low income students. Staff offers students assistance during their independent work time that they wouldn't have had otherwise.

Facilitated Planning: We worked to identify the most important standards in each grade level and develop district-wide agreements about the level of learning that would happen for all of our students, substantially raising the level of rigor for our English learners and low-income students. We then integrated the ELD standards to ensure that our English learners were receiving connected, coherent ELD instruction.

Universal Screener/Progress monitoring: Our tool helps us to disaggregate the data by student groups, determine learning levels, set goals and monitor growth

Adaptive Software: Software was purchased that directly supports students who have experienced learning loss and specifically targets language acquisition.

School counselors and behavior specialists: to mitigate the stress of the Covid-19 crisis that is impacting our low income students exponentially.

MTSS TOSA: Developing a kid watch system to identify and develop supports for students who are academically at-promise

Release time: reflect on student growth on common assessments, disaggregated by student group including homeless, foster youth and low-income students.

Administration:

ANDREW S. JOHNSEN, Ed.D.
Superintendent
KIM REED, Ed.D.
Assistant Superintendent
ERIN GARCIA
Assistant Superintendent



Board of Trustees:

JOHN V. BUTZ
HOLLY FERRANTE
ANDREW HAYES
BONNIE LACHAPPA
RHONDA TAYLOR, Ed.D.

Public Notice for the Financial Provisions of the Collective Bargaining Agreement

At the regular board meeting of September 10, 2020, the Board of Trustees will conduct a public hearing to receive input on the financial provisions of the proposed collective bargaining agreement for the Lakeside Teachers Association (related to the COVID-19 public health emergency) required by Government Code §3547.5. The approximate total combined cost to the district is \$185,740 paid from LLMF. The major provisions of the agreement, including, but not limited to, the costs that would be incurred by the public school employer under the agreement for current and subsequent fiscal years, shall be disclosed at a public meeting of the public school employer.

The public hearing will be held on Thursday, September 10, 2020 in the District Administration Center of the Lakeside Union School District, 12335 Woodside Avenue, Lakeside, California.

September 2, 2020

Andrew S. Johnsen, Ed.D.
Secretary to the Board

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: Sept. 10, 2020

Agenda Item:

Disclosure of Collective Bargaining Agreement for Lakeside Teachers Association (LTA) related to the COVID-19 public health emergency.

Background (Describe purpose/rationale of the agenda item):

Government Code 3547.5 requires local educational agencies to publicly disclose the provisions of all collective bargaining agreements before entering into a written agreement. The major provisions of the agreement, including, but not limited to, the costs that would be incurred by the public school employer under the agreement for current and subsequent fiscal years, shall be disclosed at a public meeting of the public school employer.

Fiscal Impact (Cost):

\$185,740

Funding Source:

LLMF (Learning Loss Mitigation Funds)

Addresses Emphasis Goal(s):

☐ **#1:** Academic Achievement ☐ **#2:** Social Emotional ☐ **#3:** Physical Environments

Recommended Action:

- | | |
|---|--|
| <input type="checkbox"/> Informational | <input type="checkbox"/> Denial/Rejection |
| <input type="checkbox"/> Discussion | <input type="checkbox"/> Ratification |
| <input type="checkbox"/> Approval | <input type="checkbox"/> Explanation: Click here to enter text. |
| <input type="checkbox"/> Adoption | |

Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:


Erin Garcia, Assistant Superintendent


Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member 

Disclosure of Collective Bargaining Agreement

Page 1 of 7

In Accordance with AB 1200 (Statutes of 1991, Chapter 1213);
GC § 3547.5 (Statutes of 2004, Chapter 52)

Lakeside Union School District

Name of Bargaining Unit: Lakeside Teachers Association Certified: X Classified: _____

The proposed agreement covers the period: Beginning: 7/1/2020 Ending: 6/20/2021

This agreement will be acted upon by the Governing Board at its meeting on: September 10, 2020
Date

A. Proposed Change in Compensation

Compensation	Cost Prior to Proposed Agreement (a) \$	Fiscal Impact of Proposed Agreement					
		Current Year 2020 - 2021		Year 2 20 - 20		Year 3 20 - 20	
		(b) \$	(c) %	(b) \$	(c) %	(b) \$	(c) %
1. Step & Column - Increase (Decrease) due to movement plus any changes due to settlement	\$21,357,842	\$0.00	0.00%		0.00%		0.00%
2. Salary Schedule - Increase (Decrease)	\$21,357,842	\$0.00	0.00%		0.00%		0.00%
3. Other Compensation - Increase (Decrease) in Stipends, Bonuses, etc.	\$21,357,842	\$156,189.26	0.73%		0.00%		0.00%
4. Statutory Benefits - Increase (Decrease) in STRS, PERS, FICA, WC, UI, Medicare, etc.	\$4,374,711	\$29,551.01	0.68%		0.00%		0.00%
5. Health/Welfare Benefits - Increase (Decrease)	\$4,481,747		0.00%		0.00%		0.00%
6. Total Compensation - Increase (Decrease) Total Lines 3(a), 4(a), 5(a)	\$30,214,300	\$185,740.27	0.61%	\$0.00	0.00%	\$0.00	0.00%
7. Total Number of Represented Employees	285	285					
8. Total Compensation Cost for Average Employee - Increase (Decrease)	\$106,015	\$651.72	0.61%				

Impact on other Funds: No impact on other funds.

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

The changes in compensation are as follows:

-Compensation and Benefits B: One-time stipend of \$250 to any unit member providing synchronous and in-person instruction or related services (\$79,082)

-Distance Learning Q: Unit members will be paid at the staff development rate to voluntarily participate in distance learning professional development offered by the District. (\$57,776)

-Special Education E: Unit members shall be compensated at 1/7 their daily rate to address backlogged IEPs as approved on an individual basis. (\$35,563)

-Next Generation Science Standards Stipend of \$5,000 plus 5 release days. (\$6,660)

-Immersion Stipend of \$5,000 plus 5 release days. (\$6,660)

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

The side letter addresses various areas during the COVID-19 public health emergency such as evaluations, in-person and distance learning instruction, Special Education, safety, and leaves. This agreement does not change any component of the current Collective Bargaining Agreement.

C. What are the specific impacts on instructional/support programs to accommodate the settlement? Include the impact of non-negotiated changes such as staff reductions and program reductions/eliminations.

There are no impacts of non-negotiated changes to instructional/support programs to accommodate the agreement.

D. What contingency language is included in the proposed agreement?

Include specific areas identified for reopeners, applicable fiscal years, and specific contingency language.

As a side letter of agreement in regards to the COVID-19 public health emergency, the agreement only applies in the current fiscal year or until the public health emergency due to COVID-19 ends.

E. Source of Funding for Proposed Agreement**1. Current Year – General Fund****2. How will the ongoing cost of the proposed agreement be funded in future years?**

This agreement does not have any ongoing costs to future years.

3. If multi-year agreement, what is the source of funding, including assumptions used, to fund these obligations in future years? (Remember to include compounding effects in meeting obligations)

This agreement only pertains to the current fiscal year.

F. Impact of Proposed Agreement on Current Year Unrestricted Reserves

Page 4 of 7

1. State Reserve Standard

a. Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$61,973,186
b. State Standard Minimum Reserve Percentage for this District	3.00%
c. Projected P-2 ADA	4,806.47
d. State Standard Minimum Reserve Amount for this District (Line 1a times Line 1b, or \$50,000, whichever is greater, for a district with less than 1,001 ADA)	\$1,859,195.58

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

a. General Fund Budgeted Unrestricted Designated for Economic Uncertainties	\$1,859,195.60
b. General Fund Budgeted Unrestricted Unappropriated Amount	\$6,993,039.56
c. Special Reserve Fund 17-Budgeted Designated for Economic Uncertainties	
d. Special Reserve Fund 17-Budgeted Unappropriated Amount	
e. Total District Budgeted Unrestricted Reserves	\$8,852,235.17

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

Yes

No

G. Certification

The information provided in this document summarized the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement in accordance with the requirements of AB 1200 and Government Code § 3547.5.

We hereby certify that the costs incurred by the school district under this agreement can be met by the district during the term of the agreement.



District Superintendent
(Signature)

8/27/20

Date



Chief Business Official
(Signature)

8-27-2020

Date

Contact Person:

Miranda Durning

Telephone No.:

619-390-2040

H. Impact of Proposed Agreement on Current Year Operating Budget*

Date of governing board approval of budget revisions in Col. 2 _____ September 10, 2020
in accordance with Education Code § 42142 and Government Code § 3547.5

Provide a copy of board-approved budget revisions and board minutes. In addition, provide two expenditure reports generated by the district's financial system: one showing the budget by major object before the changes and a second showing the budget by major object after the changes.

If the board-approved revisions are different from the proposed budget adjustments in Col. 2, provide a revised report upon approval of the district governing board.

	(Col. 1) Latest Board- Approved Budget Before Settlement as of (insert date)	(Col. 2) Adjustments as a Result of Settlement	(Col. 3) Other Revisions	(Col. 4) (Cols. 1 + 2 + 3) Total Impact on Budget
REVENUES:				
LCFF Sources (8010-8099)	44,092,601			44,092,601
Remaining Revenues (8100-8799)	16,941,831			16,941,831
TOTAL REVENUES	61,034,432	0	0	61,034,432
EXPENDITURES:				0
1000 Certificated Salaries	24,662,632	156,189		24,818,821
2000 Classified Salaries	8,829,152			8,829,152
3000 Employee Benefits	17,674,468	29,551		17,704,019
4000 Books and Supplies	3,909,188			3,909,188
5000 Services and Operating Expenses	6,722,798			6,722,798
6000 Capital Outlay	75,000			75,000
7000 Other	(129,931)			(129,931)
TOTAL EXPENDITURES	61,743,307	185,740	0	61,929,048
OPERATING SURPLUS (DEFICIT)	(708,875)	(185,740)	0	(894,615)
OTHER SOURCES AND TRANSFERS IN				0
OTHER USES AND TRANSFERS OUT	44,139			44,139
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	(753,014)	(185,740)	0	(938,754)
BEGINNING BALANCE	10,956,097			10,956,097
CURRENT YEAR-ENDING BALANCE	10,203,083	(185,740)		10,017,343
COMPONENTS OF ENDING BALANCE:				
Nonspendable (9711-9719)	85,000			85,000
Restricted (9740)	680,108			680,108
Committed (9750/9760)	0			0
Assigned (9780)	400,000			400,000
Reserve Economic Uncertainties (9789)	1,853,623	5,572		1,859,196
Unassigned/Unappropriated (9790)	7,184,352	(191,312)		6,993,040

If the total amount of the adjustment in Column 2 does not agree with the amount of the total cost shown on page 1, please explain:

*This supplement is a composite recap of "all" the bargaining agreements shown on the preceding pages.

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: Sept. 10, 2020

Agenda Item:

2019-20 Unaudited Actuals Report

Background (Describe purpose/rationale of the agenda item):

The financial results for the fiscal year ending June 30, 2020 are summarized in the 2019-20 Unaudited Actuals Report. The Unaudited Actuals are subject to audit by the District's independent auditor. The auditor's opinion is due by December 15, 2020.

Fiscal Impact (Cost):

The District completed the 2019-20 fiscal year with an Unrestricted General Fund balance of \$10,481,136, a Restricted General Fund balance of \$596,147, and a combined General Fund balance of \$11,077,283. Reserves as a percentage of both Unrestricted and Restricted expenditures are 16.14%.

Funding Source:

All Funds

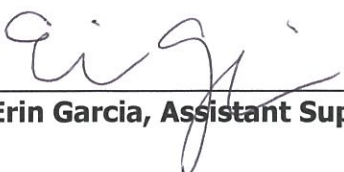
Recommended Action:

- | | |
|--|---|
| <input type="checkbox"/> Informational | <input type="checkbox"/> Denial |
| <input type="checkbox"/> Discussion | <input type="checkbox"/> Ratification |
| <input checked="" type="checkbox"/> Approval | <input type="checkbox"/> Explanation: Click here to enter text. |
| <input type="checkbox"/> Adoption | |

Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:


Erin Garcia, Assistant Superintendent


Dr. Andy Johnsen, Superintendent

Unaudited Actuals
FINANCIAL REPORTS
2019-20 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	64.28%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2021-22 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$36,735,439.17
	Appropriations Subject to Limit	\$36,735,439.17
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2021-22, subject to CDE approval.	6.44%

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2019-20 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sep 10, 2020

To the Superintendent of Public Instruction:

2019-20 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Roxanna Travers
Name
Accounting and Data Support Specialist
Title
858-295-6700
Telephone
roxanna.travers@sdcoe.net
E-mail Address

For School District:

Miranda Durning
Name
Director of Finance
Title
619-390-2600
Telephone
mdurning@sdcoe.net
E-mail Address

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	44,346,123.19	312,119.00	44,658,242.19	43,781,167.00	311,434.00	44,092,601.00	-1.3%
2) Federal Revenue		8100-8299	290,486.09	2,527,518.94	2,818,005.03	187,694.00	6,257,880.58	6,445,574.58	128.7%
3) Other State Revenue		8300-8599	1,864,913.75	4,776,610.34	6,641,524.09	1,030,874.00	4,450,052.00	5,480,926.00	-17.5%
4) Other Local Revenue		8600-8799	1,358,273.73	3,647,673.67	5,005,947.40	1,358,976.35	3,656,354.42	5,015,330.77	0.2%
5) TOTAL, REVENUES			47,859,796.76	11,263,921.95	59,123,718.71	46,358,711.35	14,675,721.00	61,034,432.35	3.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	19,339,012.20	5,067,698.77	24,406,710.97	19,263,611.72	5,399,019.97	24,662,631.69	1.0%
2) Classified Salaries		2000-2999	5,115,586.38	3,625,151.90	8,740,738.28	5,093,453.34	3,735,698.49	8,829,151.83	1.0%
3) Employee Benefits		3000-3999	11,458,661.16	6,979,151.67	18,437,812.83	10,816,789.96	6,857,678.25	17,674,468.21	-4.1%
4) Books and Supplies		4000-4999	732,736.77	539,724.68	1,272,461.45	1,073,333.07	2,835,854.92	3,909,187.99	207.2%
5) Services and Other Operating Expenditures		5000-5999	3,660,410.24	2,775,913.22	6,436,323.46	3,620,501.49	3,102,296.18	6,722,797.67	4.5%
6) Capital Outlay		6000-6999	70,485.99	26,906.37	97,392.36	75,000.00	0.00	75,000.00	-23.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,083.00 0.00	0.00	3,083.00	0.00	0.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,172,830.21)	1,043,433.46	(129,396.75)	(1,008,640.13)	878,709.43	(129,930.70)	0.4%
9) TOTAL, EXPENDITURES			39,207,145.53	20,057,980.07	59,265,125.60	38,934,049.45	22,809,257.24	61,743,306.69	4.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,652,651.23	(8,794,058.12)	(141,406.89)	7,424,661.90	(8,133,536.24)	(708,874.34)	401.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,985.58	0.00	3,985.58	44,139.20	0.00	44,139.20	1007.5%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,502,634.44)	8,502,634.44	0.00	(8,270,396.49)	8,270,396.49	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,506,620.02)	8,502,634.44	(3,985.58)	(8,314,535.69)	8,270,396.49	(44,139.20)	1007.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			146,031.21	(291,423.68)	(145,392.47)	(889,873.79)	136,860.25	(753,013.54)	417.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,335,104.85	887,570.42	11,222,675.27	10,481,136.06	596,146.74	11,077,282.80	-1.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,335,104.85	887,570.42	11,222,675.27	10,481,136.06	596,146.74	11,077,282.80	-1.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,335,104.85	887,570.42	11,222,675.27	10,481,136.06	596,146.74	11,077,282.80	-1.3%
2) Ending Balance, June 30 (E + F1e)			10,481,136.06	596,146.74	11,077,282.80	9,591,262.27	733,006.99	10,324,269.26	-6.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	85,000.00	0.00	85,000.00	85,000.00	0.00	85,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	3,277.00	0.00	3,277.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	657,031.86	657,031.86	0.00	766,153.83	766,153.83	16.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	763,734.83	0.00	763,734.83	400,000.00	0.00	400,000.00	-47.6%
Deferred Maintenance	0000	9780	300,000.00		300,000.00				
Unrestricted Site Carryover	0000	9780	123,091.69		123,091.69				
Site Donations Carryover	0000	9780	340,643.14		340,643.14				
Deferred Maintenance	0000	9780				400,000.00		400,000.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,778,073.34	0.00	1,778,073.34	1,853,623.38	0.00	1,853,623.38	4.2%
Unassigned/Unappropriated Amount		9790	7,851,050.89	(60,885.12)	7,790,165.77	7,252,638.89	(33,146.84)	7,219,492.05	-7.3%

			2019-20 Unaudited Actuals			2020-21 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	6,783,410.22	(705,272.41)	6,078,137.81				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	85,000.00	0.00	85,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	393,372.03	2,401,301.24	2,794,673.27				
4) Due from Grantor Government		9290	6,130,662.00	0.00	6,130,662.00				
5) Due from Other Funds		9310	207,362.11	31,152.88	238,514.99				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	3,277.00	0.00	3,277.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			13,603,083.36	1,727,181.71	15,330,265.07				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	849,819.15	925,977.73	1,775,796.88				
2) Due to Grantor Governments		9590	2,244,089.00	0.00	2,244,089.00				
3) Due to Other Funds		9610	28,039.15	113,571.81	141,610.96				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	91,485.44	91,485.44				
6) TOTAL, LIABILITIES			3,121,947.30	1,131,034.98	4,252,982.28				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			10,481,136.06	596,146.73	11,077,282.79				

			2019-20 Unaudited Actuals			2020-21 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes		(A)	(B)	(C)	(D)	(E)	(F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	30,154,164.00	0.00	30,154,164.00	29,646,640.00	0.00	29,646,640.00	-1.7%
Education Protection Account State Aid - Current Year		8012	3,963,946.00	0.00	3,963,946.00	3,913,650.00	0.00	3,913,650.00	-1.3%
State Aid - Prior Years		8019	(2,686.00)	0.00	(2,686.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	63,161.86	0.00	63,161.86	63,162.00	0.00	63,162.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	9,801,268.33	0.00	9,801,268.33	9,780,488.00	0.00	9,780,488.00	-0.2%
Unsecured Roll Taxes		8042	304,183.22	0.00	304,183.22	301,064.00	0.00	301,064.00	-1.0%
Prior Years' Taxes		8043	(984.36)	0.00	(984.36)	1,035.00	0.00	1,035.00	-205.1%
Supplemental Taxes		8044	624,873.82	0.00	624,873.82	614,362.00	0.00	614,362.00	-1.7%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	47,213.00	0.00	47,213.00	New
Community Redevelopment Funds (SB 617/699/1992)		8047	266,769.32	0.00	266,769.32	251,948.00	0.00	251,948.00	-5.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			45,174,696.19	0.00	45,174,696.19	44,619,562.00	0.00	44,619,562.00	-1.2%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(828,573.00)	0.00	(828,573.00)	(838,395.00)	0.00	(838,395.00)	1.2%
Property Taxes Transfers		8097	0.00	312,119.00	312,119.00	0.00	311,434.00	311,434.00	-0.2%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			44,346,123.19	312,119.00	44,658,242.19	43,781,167.00	311,434.00	44,092,601.00	-1.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	290,486.09	0.00	290,486.09	187,694.00	0.00	187,694.00	-35.4%
Special Education Entitlement		8181	0.00	1,329,215.00	1,329,215.00	0.00	1,330,573.00	1,330,573.00	0.1%
Special Education Discretionary Grants		8182	0.00	163,720.00	163,720.00	0.00	163,723.00	163,723.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		674,113.22	674,113.22		783,486.08	783,486.08	16.2%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		97,660.26	97,660.26		111,178.00	111,178.00	13.8%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner									
Program	4203	8290		37,903.13	37,903.13		36,522.00	36,522.00	-3.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		154,876.59	154,876.59		91,709.50	91,709.50	-40.8%
Other NCLB / Every Student Succeeds Act									
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	70,030.74	70,030.74	0.00	3,740,689.00	3,740,689.00	5241.5%
TOTAL, FEDERAL REVENUE			290,486.09	2,527,518.94	2,818,005.03	187,694.00	6,257,880.58	6,445,574.58	128.7%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	791,285.00	791,285.00	0.00	741,301.00	741,301.00	-6.3%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	156,621.00	0.00	156,621.00	154,344.00	0.00	154,344.00	-1.5%
Lottery - Unrestricted and Instructional Materials		8560	761,014.59	273,258.34	1,034,272.93	766,530.00	270,540.00	1,037,070.00	0.3%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	947,278.16	3,712,067.00	4,659,345.16	110,000.00	3,438,211.00	3,548,211.00	-23.8%
TOTAL, OTHER STATE REVENUE			1,864,913.75	4,776,610.34	6,641,524.09	1,030,874.00	4,450,052.00	5,480,926.00	-17.5%

			2019-20 Unaudited Actuals			2020-21 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes		(A)	(B)	(C)	(D)	(E)	(F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	243,125.07	243,125.07	0.00	172,240.00	172,240.00	-29.2%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	11,121.25	0.00	11,121.25	7,100.00	0.00	7,100.00	-36.2%
Interest		8660	205,711.86	0.00	205,711.86	124,790.00	0.00	124,790.00	-39.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	41,099.96	0.00	41,099.96	14,290.00	0.00	14,290.00	-65.2%
Interagency Services		8677	464,646.89	582,411.60	1,047,058.49	584,403.00	524,170.42	1,108,573.42	5.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	635,364.87	119,615.00	754,979.87	628,393.35	0.00	628,393.35	-16.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	328.90	0.00	328.90	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		2,702,522.00	2,702,522.00		2,959,944.00	2,959,944.00	9.5%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,358,273.73	3,647,673.67	5,005,947.40	1,358,976.35	3,656,354.42	5,015,330.77	0.2%
TOTAL, REVENUES			47,859,796.76	11,263,921.95	59,123,718.71	46,358,711.35	14,675,721.00	61,034,432.35	3.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	16,056,646.79	4,892,807.75	20,949,454.54	16,046,125.02	4,971,404.45	21,017,529.47	0.3%
Certificated Pupil Support Salaries		1200	1,253,513.75	127,585.63	1,381,099.38	1,133,915.79	386,700.80	1,520,616.59	10.1%
Certificated Supervisors' and Administrators' Salaries		1300	2,028,851.66	47,305.39	2,076,157.05	2,083,570.91	40,914.72	2,124,485.63	2.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,339,012.20	5,067,698.77	24,406,710.97	19,263,611.72	5,399,019.97	24,662,631.69	1.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	79,084.50	2,054,052.18	2,133,136.68	70,580.85	2,172,829.38	2,243,410.23	5.2%
Classified Support Salaries		2200	2,015,333.29	880,811.34	2,896,144.63	2,034,640.98	879,390.20	2,914,031.18	0.6%
Classified Supervisors' and Administrators' Salaries		2300	617,313.68	121,406.55	738,720.23	621,515.78	91,440.52	712,956.30	-3.5%
Clerical, Technical and Office Salaries		2400	1,815,695.77	128,689.55	1,944,385.32	1,774,467.43	115,530.33	1,889,997.76	-2.8%
Other Classified Salaries		2900	588,159.14	440,192.28	1,028,351.42	592,248.30	476,508.06	1,068,756.36	3.9%
TOTAL, CLASSIFIED SALARIES			5,115,586.38	3,625,151.90	8,740,738.28	5,093,453.34	3,735,698.49	8,829,151.83	1.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,168,959.51	3,666,805.44	6,835,764.95	3,029,098.40	3,349,255.71	6,378,354.11	-6.7%
PERS		3201-3202	958,498.73	623,460.96	1,581,959.69	979,280.07	686,049.98	1,665,330.05	5.3%
OASDI/Medicare/Alternative		3301-3302	676,048.28	348,416.59	1,024,464.87	697,113.05	373,935.52	1,071,048.57	4.5%
Health and Welfare Benefits		3401-3402	5,088,417.16	2,058,962.79	7,147,379.95	5,174,454.76	2,167,919.87	7,342,374.63	2.7%
Unemployment Insurance		3501-3502	13,816.41	4,383.74	18,200.15	12,178.61	4,510.55	16,689.16	-8.3%
Workers' Compensation		3601-3602	319,394.43	115,615.62	435,010.05	310,549.39	114,026.89	424,576.28	-2.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	366,731.74	159,139.23	525,870.97	339,978.89	159,556.73	499,535.62	-5.0%
Other Employee Benefits		3901-3902	866,794.90	2,367.30	869,162.20	274,136.79	2,423.00	276,559.79	-68.2%
TOTAL, EMPLOYEE BENEFITS			11,458,661.16	6,979,151.67	18,437,812.83	10,816,789.96	6,857,678.25	17,674,468.21	-4.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	21,424.58	175,639.25	197,063.83	5,000.00	247,000.00	252,000.00	27.9%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	626,360.45	351,101.52	977,461.97	966,714.04	1,682,223.92	2,648,937.96	171.0%
Noncapitalized Equipment		4400	84,951.74	12,983.91	97,935.65	101,619.03	906,631.00	1,008,250.03	929.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			732,736.77	539,724.68	1,272,461.45	1,073,333.07	2,835,854.92	3,909,187.99	207.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	664,764.35	664,764.35	0.00	525,754.00	525,754.00	-20.9%
Travel and Conferences		5200	73,088.03	67,935.68	141,023.71	64,730.99	23,635.99	88,366.98	-37.3%
Dues and Memberships		5300	38,328.28	2,435.00	40,763.28	41,190.00	100.00	41,290.00	1.3%
Insurance		5400 - 5450	321,089.45	0.00	321,089.45	437,651.00	0.00	437,651.00	36.3%
Operations and Housekeeping Services		5500	1,135,450.55	7,569.95	1,143,020.50	1,265,640.00	7,812.00	1,273,452.00	11.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	675,890.04	58,672.83	734,562.87	784,703.43	260,300.00	1,045,003.43	42.3%
Transfers of Direct Costs		5710	13,388.87	(13,388.87)	0.00	1,868.00	(1,868.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(191,454.36)	588.91	(190,865.45)	(244,227.00)	350.00	(243,877.00)	27.8%
Professional/Consulting Services and Operating Expenditures		5800	1,430,847.27	1,973,893.37	3,404,740.64	1,096,915.07	2,272,645.19	3,369,560.26	-1.0%
Communications		5900	163,782.11	13,442.00	177,224.11	172,030.00	13,567.00	185,597.00	4.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,660,410.24	2,775,913.22	6,436,323.46	3,620,501.49	3,102,296.18	6,722,797.67	4.5%

			2019-20 Unaudited Actuals			2020-21 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes		(A)	(B)	(C)	(D)	(E)	(F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,390.00	0.00	6,390.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	64,095.99	26,906.37	91,002.36	75,000.00	0.00	75,000.00	-17.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			70,485.99	26,906.37	97,392.36	75,000.00	0.00	75,000.00	-23.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	3,083.00	0.00	3,083.00	0.00	0.00	0.00	-100.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,083.00	0.00	3,083.00	0.00	0.00	0.00	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,043,433.46)	1,043,433.46	0.00	(878,709.43)	878,709.43	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(129,396.75)	0.00	(129,396.75)	(129,930.70)	0.00	(129,930.70)	0.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,172,830.21)	1,043,433.46	(129,396.75)	(1,008,640.13)	878,709.43	(129,930.70)	0.4%
TOTAL, EXPENDITURES			39,207,145.53	20,057,980.07	59,265,125.60	38,934,049.45	22,809,257.24	61,743,306.69	4.2%

			2019-20 Unaudited Actuals			2020-21 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes								
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	3,985.58	0.00	3,985.58	44,139.20	0.00	44,139.20	1007.5%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,985.58	0.00	3,985.58	44,139.20	0.00	44,139.20	1007.5%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(8,537,584.47)	8,537,584.47	0.00	(8,270,396.49)	8,270,396.49	0.00	0.0%
Contributions from Restricted Revenues		8990	34,950.03	(34,950.03)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,502,634.44)	8,502,634.44	0.00	(8,270,396.49)	8,270,396.49	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(8,506,620.02)	8,502,634.44	(3,985.58)	(8,314,535.69)	8,270,396.49	(44,139.20)	1007.5%

			2019-20 Unaudited Actuals			2020-21 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Function Codes								
A. REVENUES									
1) LCFF Sources		8010-8099	44,346,123.19	312,119.00	44,658,242.19	43,781,167.00	311,434.00	44,092,601.00	-1.3%
2) Federal Revenue		8100-8299	290,486.09	2,527,518.94	2,818,005.03	187,694.00	6,257,880.58	6,445,574.58	128.7%
3) Other State Revenue		8300-8599	1,864,913.75	4,776,610.34	6,641,524.09	1,030,874.00	4,450,052.00	5,480,926.00	-17.5%
4) Other Local Revenue		8600-8799	1,358,273.73	3,647,673.67	5,005,947.40	1,358,976.35	3,656,354.42	5,015,330.77	0.2%
5) TOTAL, REVENUES			47,859,796.76	11,263,921.95	59,123,718.71	46,358,711.35	14,675,721.00	61,034,432.35	3.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		24,324,939.67	16,146,531.31	40,471,470.98	24,287,571.75	18,629,837.00	42,917,408.75	6.0%
2) Instruction - Related Services	2000-2999		4,275,581.88	510,150.86	4,785,732.74	4,412,386.68	473,401.36	4,885,788.04	2.1%
3) Pupil Services	3000-3999		4,228,638.71	439,929.24	4,668,567.95	4,082,644.97	744,735.97	4,827,380.94	3.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		9,698.68	49,966.14	59,664.82	3,518.11	488.70	4,006.81	-93.3%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		4,048,517.39	1,104,355.88	5,152,873.27	3,725,106.88	947,953.43	4,673,060.31	-9.3%
8) Plant Services	8000-8999		2,316,686.20	1,807,046.64	4,123,732.84	2,422,821.06	2,012,840.78	4,435,661.84	7.6%
9) Other Outgo	9000-9999	Except 7600-7699	3,083.00	0.00	3,083.00	0.00	0.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			39,207,145.53	20,057,980.07	59,265,125.60	38,934,049.45	22,809,257.24	61,743,306.69	4.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			8,652,651.23	(8,794,058.12)	(141,406.89)	7,424,661.90	(8,133,536.24)	(708,874.34)	401.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,985.58	0.00	3,985.58	44,139.20	0.00	44,139.20	1007.5%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,502,634.44)	8,502,634.44	0.00	(8,270,396.49)	8,270,396.49	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,506,620.02)	8,502,634.44	(3,985.58)	(8,314,535.69)	8,270,396.49	(44,139.20)	1007.5%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			146,031.21	(291,423.68)	(145,392.47)	(889,873.79)	136,860.25	(753,013.54)	417.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,335,104.85	887,570.42	11,222,675.27	10,481,136.06	596,146.74	11,077,282.80	-1.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,335,104.85	887,570.42	11,222,675.27	10,481,136.06	596,146.74	11,077,282.80	-1.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,335,104.85	887,570.42	11,222,675.27	10,481,136.06	596,146.74	11,077,282.80	-1.3%
2) Ending Balance, June 30 (E + F1e)			10,481,136.06	596,146.74	11,077,282.80	9,591,262.27	733,006.99	10,324,269.26	-6.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	85,000.00	0.00	85,000.00	85,000.00	0.00	85,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	3,277.00	0.00	3,277.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	657,031.86	657,031.86	0.00	766,153.83	766,153.83	16.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	763,734.83	0.00	763,734.83	400,000.00	0.00	400,000.00	-47.6%
Deferred Maintenance	0000	9780	300,000.00		300,000.00				
Unrestricted Site Carryover	0000	9780	123,091.69		123,091.69				
Site Donations Carryover	0000	9780	340,643.14		340,643.14				
Deferred Maintenance	0000	9780				400,000.00		400,000.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,778,073.34	0.00	1,778,073.34	1,853,623.38	0.00	1,853,623.38	4.2%
Unassigned/Unappropriated Amount		9790	7,851,050.89	(60,885.12)	7,790,165.77	7,252,638.89	(33,146.84)	7,219,492.05	-7.3%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
3210	Elementary and Secondary School Emergency Relief (ESSER) Fund	0.00	123,595.11
3215	Governor's Emergency Education Relief Fund: Learning Loss Mitigat	0.00	114,470.00
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 61	0.01	0.01
5640	Medi-Cal Billing Option	33,387.39	3,386.24
6300	Lottery: Instructional Materials	330,376.80	353,916.80
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Progi	64,824.84	64,824.84
7311	Classified School Employee Professional Development Block Grant	15,413.49	0.00
7388	SB 117 COVID-19 LEA Response Funds	84,739.00	84,739.00
7510	Low-Performing Students Block Grant	82,068.50	0.00
9010	Other Restricted Local	46,221.83	21,221.83
Total, Restricted Balance		657,031.86	766,153.83

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	256,168.98	247,593.60	-3.3%
4) Other Local Revenue		8600-8799	1,639,226.07	2,192,725.00	33.8%
5) TOTAL, REVENUES			1,895,395.05	2,440,318.60	28.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	130,449.62	132,581.56	1.6%
2) Classified Salaries		2000-2999	1,193,739.15	1,299,355.85	8.8%
3) Employee Benefits		3000-3999	506,654.89	561,220.34	10.8%
4) Books and Supplies		4000-4999	53,182.47	59,311.16	11.5%
5) Services and Other Operating Expenditures		5000-5999	299,560.74	370,665.00	23.7%
6) Capital Outlay		6000-6999	19,000.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	20,090.30	16,240.96	-19.2%
9) TOTAL, EXPENDITURES			2,222,677.17	2,439,374.87	9.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(327,282.12)	943.73	-100.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(327,282.12)	943.73	-100.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,229,877.26	902,595.14	-26.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,229,877.26	902,595.14	-26.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,229,877.26	902,595.14	-26.6%
2) Ending Balance, June 30 (E + F1e)			902,595.14	903,538.87	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	898,786.20	899,729.93	0.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,809.00	3,809.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(0.06)	(0.06)	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,013,545.32		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	48,450.93		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,076.86		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	105,035.38		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,172,108.49		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	37,631.92		
2) Due to Grantor Governments		9590	807.00		
3) Due to Other Funds		9610	212,946.41		
4) Current Loans		9640			
5) Unearned Revenue		9650	18,128.02		
6) TOTAL, LIABILITIES			269,513.35		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			902,595.14		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	256,168.98	247,593.60	-3.3%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			256,168.98	247,593.60	-3.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	25,132.39	15,000.00	-40.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,614,093.68	2,177,725.00	34.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,639,226.07	2,192,725.00	33.8%
TOTAL, REVENUES			1,895,395.05	2,440,318.60	28.7%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	130,449.62	132,581.56	1.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			130,449.62	132,581.56	1.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	284,276.80	293,127.15	3.1%
Classified Support Salaries		2200	13,436.52	13,685.05	1.8%
Classified Supervisors' and Administrators' Salaries		2300	132,149.17	163,826.00	24.0%
Clerical, Technical and Office Salaries		2400	79,680.86	78,678.62	-1.3%
Other Classified Salaries		2900	684,195.80	750,039.03	9.6%
TOTAL, CLASSIFIED SALARIES			1,193,739.15	1,299,355.85	8.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	6,590.58	8,260.24	25.3%
PERS		3201-3202	156,150.32	165,672.90	6.1%
OASDI/Medicare/Alternative		3301-3302	98,076.28	106,419.60	8.5%
Health and Welfare Benefits		3401-3402	213,931.13	246,699.99	15.3%
Unemployment Insurance		3501-3502	650.59	729.98	12.2%
Workers' Compensation		3601-3602	17,512.74	18,173.41	3.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	13,743.25	15,264.22	11.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			506,654.89	561,220.34	10.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	50,522.79	57,111.16	13.0%
Noncapitalized Equipment		4400	2,659.68	2,200.00	-17.3%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			53,182.47	59,311.16	11.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,157.60	5,650.00	9.5%
Dues and Memberships		5300	1,631.78	1,700.00	4.2%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	15,058.17	15,827.00	5.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,272.56	7,800.00	82.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	212,896.29	262,168.00	23.1%
Professional/Consulting Services and Operating Expenditures		5800	59,858.48	77,500.00	29.5%
Communications		5900	685.86	20.00	-97.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			299,560.74	370,665.00	23.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	19,000.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			19,000.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	20,090.30	16,240.96	-19.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			20,090.30	16,240.96	-19.2%
TOTAL, EXPENDITURES			2,222,677.17	2,439,374.87	9.7%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	256,168.98	247,593.60	-3.3%
4) Other Local Revenue		8600-8799	1,639,226.07	2,192,725.00	33.8%
5) TOTAL, REVENUES			1,895,395.05	2,440,318.60	28.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		516,852.88	520,377.33	0.7%
2) Instruction - Related Services	2000-2999		144,224.45	146,308.16	1.4%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		1,502,740.16	1,735,575.57	15.5%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		20,090.30	16,240.96	-19.2%
8) Plant Services	8000-8999		38,769.38	20,872.85	-46.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,222,677.17	2,439,374.87	9.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(327,282.12)	943.73	-100.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(327,282.12)	943.73	-100.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,229,877.26	902,595.14	-26.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,229,877.26	902,595.14	-26.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,229,877.26	902,595.14	-26.6%
2) Ending Balance, June 30 (E + F1e)			902,595.14	903,538.87	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	898,786.20	899,729.93	0.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,809.00	3,809.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(0.06)	(0.06)	0.0%

Resource	Description	2019-20	2020-21
		Unaudited Actuals	Budget
6130	Child Development: Center-Based Reserve Account	7,134.14	7,134.14
9010	Other Restricted Local	891,652.06	892,595.79
Total, Restricted Balance		898,786.20	899,729.93

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,592,564.75	1,525,970.00	-4.2%
3) Other State Revenue		8300-8599	102,086.37	87,905.00	-13.9%
4) Other Local Revenue		8600-8799	408,473.78	405,000.00	-0.9%
5) TOTAL, REVENUES			2,103,124.90	2,018,875.00	-4.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	813,379.48	802,954.76	-1.3%
3) Employee Benefits		3000-3999	357,717.45	375,856.00	5.1%
4) Books and Supplies		4000-4999	939,706.68	1,020,450.00	8.6%
5) Services and Other Operating Expenditures		5000-5999	31,587.95	34,534.00	9.3%
6) Capital Outlay		6000-6999	0.00	40,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	109,306.45	113,689.74	4.0%
9) TOTAL, EXPENDITURES			2,251,698.01	2,387,484.50	6.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(148,573.11)	(368,609.50)	148.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,985.58	44,139.20	1007.5%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,985.58	44,139.20	1007.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(144,587.53)	(324,470.30)	124.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	622,099.50	477,511.97	-23.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			622,099.50	477,511.97	-23.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			622,099.50	477,511.97	-23.2%
2) Ending Balance, June 30 (E + F1e)			477,511.97	153,041.67	-68.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	100.00	0.00	-100.0%
Stores		9712	99,361.83	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	378,050.14	153,041.67	-59.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	156,373.28		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,668.63		
c) in Revolving Cash Account		9130	100.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	266,257.67		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	36,575.58		
6) Stores		9320	99,361.83		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			561,336.99		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	22,316.09		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	19,023.62		
4) Current Loans		9640			
5) Unearned Revenue		9650	42,485.31		
6) TOTAL, LIABILITIES			83,825.02		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			477,511.97		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,437,226.80	1,400,970.00	-2.5%
Donated Food Commodities		8221	155,337.95	125,000.00	-19.5%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,592,564.75	1,525,970.00	-4.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	102,086.37	87,905.00	-13.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			102,086.37	87,905.00	-13.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	318,134.24	395,000.00	24.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,652.08	10,000.00	50.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	83,687.46	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			408,473.78	405,000.00	-0.9%
TOTAL, REVENUES			2,103,124.90	2,018,875.00	-4.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	589,186.34	573,814.81	-2.6%
Classified Supervisors' and Administrators' Salaries		2300	173,081.40	177,163.03	2.4%
Clerical, Technical and Office Salaries		2400	49,799.74	48,976.92	-1.7%
Other Classified Salaries		2900	1,312.00	3,000.00	128.7%
TOTAL, CLASSIFIED SALARIES			813,379.48	802,954.76	-1.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	121,905.84	127,111.67	4.3%
OASDI/Medicare/Alternative		3301-3302	62,161.99	61,738.16	-0.7%
Health and Welfare Benefits		3401-3402	147,924.12	160,771.25	8.7%
Unemployment Insurance		3501-3502	412.96	401.48	-2.8%
Workers' Compensation		3601-3602	9,846.87	10,249.35	4.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	11,385.67	11,504.09	1.0%
Other Employee Benefits		3901-3902	4,080.00	4,080.00	0.0%
TOTAL, EMPLOYEE BENEFITS			357,717.45	375,856.00	5.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	80,214.88	75,450.00	-5.9%
Noncapitalized Equipment		4400	6,747.92	10,000.00	48.2%
Food		4700	852,743.88	935,000.00	9.6%
TOTAL, BOOKS AND SUPPLIES			939,706.68	1,020,450.00	8.6%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,599.36	4,200.00	-44.7%
Dues and Memberships		5300	172.00	250.00	45.3%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	28,480.62	25,000.00	-12.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(28,299.50)	(22,791.00)	-19.5%
Professional/Consulting Services and Operating Expenditures		5800	22,818.49	27,000.00	18.3%
Communications		5900	816.98	875.00	7.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,587.95	34,534.00	9.3%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	40,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	40,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	109,306.45	113,689.74	4.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			109,306.45	113,689.74	4.0%
TOTAL, EXPENDITURES			2,251,698.01	2,387,484.50	6.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	3,985.58	44,139.20	1007.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,985.58	44,139.20	1007.5%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,985.58	44,139.20	1007.5%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,592,564.75	1,525,970.00	-4.2%
3) Other State Revenue		8300-8599	102,086.37	87,905.00	-13.9%
4) Other Local Revenue		8600-8799	408,473.78	405,000.00	-0.9%
5) TOTAL, REVENUES			2,103,124.90	2,018,875.00	-4.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,140,470.79	2,271,294.76	6.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		109,306.45	113,689.74	4.0%
8) Plant Services	8000-8999		1,920.77	2,500.00	30.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,251,698.01	2,387,484.50	6.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(148,573.11)	(368,609.50)	148.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,985.58	44,139.20	1007.5%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,985.58	44,139.20	1007.5%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(144,587.53)	(324,470.30)	124.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	622,099.50	477,511.97	-23.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			622,099.50	477,511.97	-23.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			622,099.50	477,511.97	-23.2%
2) Ending Balance, June 30 (E + F1e)			477,511.97	153,041.67	-68.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	100.00	0.00	-100.0%
Stores		9712	99,361.83	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	378,050.14	153,041.67	-59.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20	2020-21
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	288,050.14	63,041.67
9010	Other Restricted Local	90,000.00	90,000.00
Total, Restricted Balance		378,050.14	153,041.67

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	467.92	340.00	-27.3%
5) TOTAL, REVENUES			467.92	340.00	-27.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	30,000.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(29,532.08)	340.00	-101.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(29,532.08)	340.00	-101.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	32,610.44	3,078.36	-90.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,610.44	3,078.36	-90.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,610.44	3,078.36	-90.6%
2) Ending Balance, June 30 (E + F1e)			3,078.36	3,418.36	11.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,078.36	3,418.36	11.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,065.79		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	12.57		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,078.36		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,078.36		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	467.92	340.00	-27.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			467.92	340.00	-27.3%
TOTAL, REVENUES			467.92	340.00	-27.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	30,000.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,000.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			30,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	467.92	340.00	-27.3%
5) TOTAL, REVENUES			467.92	340.00	-27.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		30,000.00	0.00	-100.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			30,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(29,532.08)	340.00	-101.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(29,532.08)	340.00	-101.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	32,610.44	3,078.36	-90.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,610.44	3,078.36	-90.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,610.44	3,078.36	-90.6%
2) Ending Balance, June 30 (E + F1e)			3,078.36	3,418.36	11.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,078.36	3,418.36	11.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20	2020-21
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4.82	2.00	-58.5%
5) TOTAL, REVENUES			4.82	2.00	-58.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4.82	2.00	-58.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4.82	2.00	-58.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	237.68	242.50	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			237.68	242.50	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			237.68	242.50	2.0%
2) Ending Balance, June 30 (E + F1e)			242.50	244.50	0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	242.50	244.50	0.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	241.49		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1.01		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			242.50		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			242.50		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4.82	2.00	-58.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4.82	2.00	-58.5%
TOTAL, REVENUES			4.82	2.00	-58.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4.82	2.00	-58.5%
5) TOTAL, REVENUES			4.82	2.00	-58.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4.82	2.00	-58.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4.82	2.00	-58.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	237.68	242.50	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			237.68	242.50	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			237.68	242.50	2.0%
2) Ending Balance, June 30 (E + F1e)			242.50	244.50	0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	242.50	244.50	0.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20	2020-21
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,192.10	720.00	-39.6%
5) TOTAL, REVENUES			1,192.10	720.00	-39.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,192.10	720.00	-39.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,192.10	720.00	-39.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	58,871.20	60,063.30	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			58,871.20	60,063.30	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,871.20	60,063.30	2.0%
2) Ending Balance, June 30 (E + F1e)			60,063.30	60,783.30	1.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	60,063.30	60,783.30	1.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	59,813.16		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	250.14		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			60,063.30		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			60,063.30		

			2019-20	2020-21	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	1,192.10	720.00	-39.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,192.10	720.00	-39.6%
TOTAL, REVENUES			1,192.10	720.00	-39.6%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,192.10	720.00	-39.6%
5) TOTAL, REVENUES			1,192.10	720.00	-39.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,192.10	720.00	-39.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,192.10	720.00	-39.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	58,871.20	60,063.30	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			58,871.20	60,063.30	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,871.20	60,063.30	2.0%
2) Ending Balance, June 30 (E + F1e)			60,063.30	60,783.30	1.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	60,063.30	60,783.30	1.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20	2020-21
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	268,740.11	166,900.00	-37.9%
5) TOTAL, REVENUES			268,740.11	166,900.00	-37.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	14,477.71	14,198.25	-1.9%
3) Employee Benefits		3000-3999	8,069.15	8,273.14	2.5%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	104,000.00	New
6) Capital Outlay		6000-6999	2,945,513.82	4,936,510.00	67.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,968,060.68	5,062,981.39	70.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,699,320.57)	(4,896,081.39)	81.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,699,320.57)	(4,896,081.39)	81.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,686,735.48	11,987,414.91	-18.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,686,735.48	11,987,414.91	-18.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,686,735.48	11,987,414.91	-18.4%
2) Ending Balance, June 30 (E + F1e)			11,987,414.91	7,091,333.52	-40.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	11,987,414.91	7,091,333.52	-40.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	12,119,466.48		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	51,736.33		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			12,171,202.81		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	183,511.60		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	276.30		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			183,787.90		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			11,987,414.91		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	268,740.11	166,900.00	-37.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			268,740.11	166,900.00	-37.9%
TOTAL, REVENUES			268,740.11	166,900.00	-37.9%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	14,477.71	14,198.25	-1.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			14,477.71	14,198.25	-1.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	2,850.55	2,939.04	3.1%
OASDI/Medicare/Alternative		3301-3302	1,079.11	1,086.16	0.7%
Health and Welfare Benefits		3401-3402	3,666.32	3,784.24	3.2%
Unemployment Insurance		3501-3502	7.23	7.10	-1.8%
Workers' Compensation		3601-3602	189.64	180.32	-4.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	276.30	276.28	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,069.15	8,273.14	2.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	104,000.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	104,000.00	New
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	990,116.65	1,500,000.00	51.5%
Buildings and Improvements of Buildings		6200	1,706,916.07	3,436,510.00	101.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	248,481.10	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,945,513.82	4,936,510.00	67.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,968,060.68	5,062,981.39	70.6%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund					
		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	268,740.11	166,900.00	-37.9%
5) TOTAL, REVENUES			268,740.11	166,900.00	-37.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,968,060.68	5,062,981.39	70.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,968,060.68	5,062,981.39	70.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,699,320.57)	(4,896,081.39)	81.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,699,320.57)	(4,896,081.39)	81.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,686,735.48	11,987,414.91	-18.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,686,735.48	11,987,414.91	-18.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,686,735.48	11,987,414.91	-18.4%
2) Ending Balance, June 30 (E + F1e)			11,987,414.91	7,091,333.52	-40.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	11,987,414.91	7,091,333.52	-40.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20	2020-21
		Unaudited Actuals	Budget
9010	Other Restricted Local	11,987,414.91	7,091,333.52
Total, Restricted Balance		11,987,414.91	7,091,333.52

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	235,911.19	86,878.00	-63.2%
5) TOTAL, REVENUES			235,911.19	86,878.00	-63.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	21,663.43	26,700.00	23.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			21,663.43	26,700.00	23.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			214,247.76	60,178.00	-71.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			214,247.76	60,178.00	-71.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,254,758.41	1,469,006.17	17.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,254,758.41	1,469,006.17	17.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,254,758.41	1,469,006.17	17.1%
2) Ending Balance, June 30 (E + F1e)			1,469,006.17	1,529,184.17	4.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,469,006.17	1,529,184.17	4.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,469,291.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,983.27		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,475,274.83		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	6,268.66		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			6,268.66		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,469,006.17		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	26,955.69	16,270.00	-39.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	208,955.50	70,608.00	-66.2%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			235,911.19	86,878.00	-63.2%
TOTAL, REVENUES			235,911.19	86,878.00	-63.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,894.77	9,000.00	1.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,268.66	4,500.00	-28.2%
Professional/Consulting Services and Operating Expenditures		5800	6,500.00	13,200.00	103.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,663.43	26,700.00	23.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			21,663.43	26,700.00	23.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	235,911.19	86,878.00	-63.2%
5) TOTAL, REVENUES			235,911.19	86,878.00	-63.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		6,500.00	13,200.00	103.1%
8) Plant Services	8000-8999		15,163.43	13,500.00	-11.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			21,663.43	26,700.00	23.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			214,247.76	60,178.00	-71.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			214,247.76	60,178.00	-71.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,254,758.41	1,469,006.17	17.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,254,758.41	1,469,006.17	17.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,254,758.41	1,469,006.17	17.1%
2) Ending Balance, June 30 (E + F1e)			1,469,006.17	1,529,184.17	4.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,469,006.17	1,529,184.17	4.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20	2020-21
		Unaudited Actuals	Budget
9010	Other Restricted Local	1,469,006.17	1,529,184.17
Total, Restricted Balance		1,469,006.17	1,529,184.17

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	339.32	200.00	-41.1%
5) TOTAL, REVENUES			339.32	200.00	-41.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			339.32	200.00	-41.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			339.32	200.00	-41.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,756.97	17,096.29	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,756.97	17,096.29	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,756.97	17,096.29	2.0%
2) Ending Balance, June 30 (E + F1e)			17,096.29	17,296.29	1.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	17,096.29	17,296.29	1.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	17,025.09		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	71.20		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			17,096.29		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			17,096.29		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	339.32	200.00	-41.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			339.32	200.00	-41.1%
TOTAL, REVENUES			339.32	200.00	-41.1%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	339.32	200.00	-41.1%
5) TOTAL, REVENUES			339.32	200.00	-41.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			339.32	200.00	-41.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			339.32	200.00	-41.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,756.97	17,096.29	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,756.97	17,096.29	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,756.97	17,096.29	2.0%
2) Ending Balance, June 30 (E + F1e)			17,096.29	17,296.29	1.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	17,096.29	17,296.29	1.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20	2020-21
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	26,955.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,374,131.00	2,404,478.00	1.3%
5) TOTAL, REVENUES			2,401,086.00	2,404,478.00	0.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,278,394.00	2,591,263.00	-21.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,278,394.00	2,591,263.00	-21.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(877,308.00)	(186,785.00)	-78.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(877,308.00)	(186,785.00)	-78.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,066,340.00	2,189,032.00	-28.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,066,340.00	2,189,032.00	-28.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,066,340.00	2,189,032.00	-28.6%
2) Ending Balance, June 30 (E + F1e)			2,189,032.00	2,002,247.00	-8.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,189,032.00	2,002,247.00	-8.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,189,032.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,189,032.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,189,032.00		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	26,955.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			26,955.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	2,174,681.00	2,335,362.00	7.4%
Unsecured Roll		8612	89,763.00	69,116.00	-23.0%
Prior Years' Taxes		8613	37,309.00	0.00	-100.0%
Supplemental Taxes		8614	21,735.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	(261.00)	0.00	-100.0%
Interest		8660	50,442.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	462.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,374,131.00	2,404,478.00	1.3%
TOTAL, REVENUES			2,401,086.00	2,404,478.00	0.1%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,675,000.00	1,055,000.00	-37.0%
Bond Interest and Other Service Charges		7434	1,603,394.00	1,536,263.00	-4.2%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,278,394.00	2,591,263.00	-21.0%
TOTAL, EXPENDITURES			3,278,394.00	2,591,263.00	-21.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	26,955.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,374,131.00	2,404,478.00	1.3%
5) TOTAL, REVENUES			2,401,086.00	2,404,478.00	0.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,278,394.00	2,591,263.00	-21.0%
10) TOTAL, EXPENDITURES			3,278,394.00	2,591,263.00	-21.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(877,308.00)	(186,785.00)	-78.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(877,308.00)	(186,785.00)	-78.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,066,340.00	2,189,032.00	-28.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,066,340.00	2,189,032.00	-28.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,066,340.00	2,189,032.00	-28.6%
2) Ending Balance, June 30 (E + F1e)			2,189,032.00	2,002,247.00	-8.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,189,032.00	2,002,247.00	-8.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20	2020-21
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

LCFF Calculator Universal Assumptions				
Lakeside Union Elementary (68189)				
Summary of Funding				
	2019-20	2020-21	2021-22	2022-23
Target Components:				
COLA & Augmentation	3.26%	0.00%	0.00%	0.00%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%
Base Grant	38,025,694	37,551,771	37,549,050	36,370,669
Grade Span Adjustment	1,836,854	1,801,481	1,801,377	1,767,357
Supplemental Grant	3,642,640	3,584,294	3,621,813	3,504,122
Concentration Grant	-	-	-	-
Add-ons	843,621	843,621	843,621	843,621
Total Target	44,348,809	43,781,167	43,815,861	42,485,769
Transition Components:				
Target	\$ 44,348,809	\$ 43,781,167	\$ 43,815,861	\$ 42,485,769
Funded Based on Target Formula (PY P-2)	TRUE	TRUE	TRUE	TRUE
Floor	43,008,033	42,514,766	42,511,971	41,321,968
Remaining Need after Gap (informational only)	-	-	-	-
Gap %	100%	100%	100%	100%
Current Year Gap Funding	-	-	-	-
Miscellaneous Adjustments	-	-	-	-
Economic Recovery Target	-	-	-	-
Additional State Aid	-	-	-	-
Total LCFF Entitlement	\$ 44,348,809	\$ 43,781,167	\$ 43,815,861	\$ 42,485,769
Components of LCFF By Object Code				
	2019-20	2020-21	2021-22	2022-23
8011 - State Aid	\$ 30,154,164	\$ 29,646,640	\$ 29,681,676	\$ 28,497,605
8011 - Fair Share				
8311 & 8590 - Categoricals	-	-	-	-
EPA (for LCFF Calculation purposes)	3,963,946	3,913,650	3,913,365	3,792,026
<i>Local Revenue Sources:</i>				
8021 to 8089 - Property Taxes	11,059,272	11,059,272	11,059,272	11,059,272
8096 - In-Lieu of Property Taxes	(828,573)	(838,395)	(838,452)	(863,134)
Property Taxes net of in-lieu	10,230,699	10,220,877	10,220,820	10,196,138
TOTAL FUNDING	\$ 44,348,809	\$ 43,781,167	\$ 43,815,861	\$ 42,485,769
Basic Aid Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 44,348,809	\$ 43,781,167	\$ 43,815,861	\$ 42,485,769
EPA Details				
% of Adjusted Revenue Limit - Annual	16.08698870%	16.08698870%	16.08698870%	16.08698870%
% of Adjusted Revenue Limit - P-2	16.08698870%	16.08698870%	16.08698870%	16.08698870%
EPA (for LCFF Calculation purposes)	\$ 3,963,946	\$ 3,913,650	\$ 3,913,365	\$ 3,792,026
8012 - EPA, Current Year Receipt				
(P-2 plus Current Year Accrual)	3,963,946	3,913,650	3,913,365	3,792,026
8019 - EPA, Prior Year Adjustment				
(P-A less Prior Year Accrual)	60,411	(7,418)	-	-
Accrual (from Assumptions)	-	-	-	-

LCFF Calculator Universal Assumptions				
Lakeside Union Elementary (68189)				
Summary of Student Population				
	2019-20	2020-21	2021-22	2022-23
Unduplicated Pupil Population				
Enrollment	4,980	4,980	4,812	4,730
COE Enrollment	-	-	-	-
<i>Total Enrollment</i>	<i>4,980</i>	<i>4,980</i>	<i>4,812</i>	<i>4,730</i>
Unduplicated Pupil Count	2,303	2,303	2,191	2,177
COE Unduplicated Pupil Count	-	-	-	-
<i>Total Unduplicated Pupil Count</i>	<i>2,303</i>	<i>2,303</i>	<i>2,191</i>	<i>2,177</i>
Rolling %, Supplemental Grant	45.6900%	45.5400%	46.0200%	45.9400%
Rolling %, Concentration Grant	45.6900%	45.5400%	46.0200%	45.9400%
FUNDED ADA				
Adjusted Base Grant ADA	<i>Prior Year</i>	<i>Current Year</i>	<i>Prior Year</i>	<i>Prior Year</i>
Grades TK-3	2,293.20	2,249.04	2,248.91	2,206.44
Grades 4-6	1,575.88	1,541.58	1,541.36	1,513.56
Grades 7-8	999.16	1,015.85	1,015.85	937.10
Grades 9-12	-	-	-	-
Total Adjusted Base Grant ADA	4,868.24	4,806.47	4,806.12	4,657.10
Necessary Small School ADA	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-
Grades 4-6	-	-	-	-
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
Total Necessary Small School ADA	-	-	-	-
Total Funded ADA	4868.24	4806.47	4806.12	4657.10
ACTUAL ADA (Current Year Only)				
Grades TK-3	2,249.04	2,249.04	2,206.44	2,168.86
Grades 4-6	1,541.58	1,541.58	1,513.56	1,487.91
Grades 7-8	1,015.85	1,015.85	937.10	921.20
Grades 9-12	-	-	-	-
Total Actual ADA	4,806.47	4,806.47	4,657.10	4,577.97
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>61.77</i>	<i>-</i>	<i>149.02</i>	<i>79.13</i>

LCAP Percentage to Increase or Improve Services				
	2019-20	2020-21	2021-22	2022-23
Current year estimated supplemental and concentr \$	3,642,640 \$	3,584,294 \$	3,621,813 \$	3,504,122
Current year Percentage to Increase or Improve Se	9.14%	9.11%	9.20%	9.19%

Description	2019-20 Unaudited Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,806.14	4,806.12	4,868.24	4,806.14	4,806.14	4,806.12
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,806.14	4,806.12	4,868.24	4,806.14	4,806.14	4,806.12
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	0.35	0.40	0.40	0.35	0.40	0.40
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.35	0.40	0.40	0.35	0.40	0.40
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,806.49	4,806.52	4,868.64	4,806.49	4,806.54	4,806.52
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2019-20 Unaudited Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2019-20 Unaudited Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	404.83	404.83	404.83	404.83	404.83	404.83
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	404.83	404.83	404.83	404.83	404.83	404.83
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	404.83	404.83	404.83	404.83	404.83	404.83

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	2,600,683.00		2,600,683.00			2,600,683.00
Work in Progress	1,096,773.00		1,096,773.00			1,096,773.00
Total capital assets not being depreciated	3,697,456.00	0.00	3,697,456.00	0.00	0.00	3,697,456.00
Capital assets being depreciated:						
Land Improvements	927,614.00		927,614.00	854,006.00		1,781,620.00
Buildings	51,691,553.00		51,691,553.00	930,053.00		52,621,606.00
Equipment	8,162,374.00		8,162,374.00	1,038,485.00		9,200,859.00
Total capital assets being depreciated	60,781,541.00	0.00	60,781,541.00	2,822,544.00	0.00	63,604,085.00
Accumulated Depreciation for:						
Land Improvements	(755,501.00)		(755,501.00)	(34,476.00)		(789,977.00)
Buildings	(19,840,753.00)		(19,840,753.00)	(1,579,555.00)		(21,420,308.00)
Equipment	(5,894,753.00)		(5,894,753.00)	(478,667.00)		(6,373,420.00)
Total accumulated depreciation	(26,491,007.00)	0.00	(26,491,007.00)	(2,092,698.00)	0.00	(28,583,705.00)
Total capital assets being depreciated, net	34,290,534.00	0.00	34,290,534.00	729,846.00	0.00	35,020,380.00
Governmental activity capital assets, net	37,987,990.00	0.00	37,987,990.00	729,846.00	0.00	38,717,836.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2019-20 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	63,919,283.00		63,919,283.00	1,488,821.00	1,755,525.00	63,652,579.00	1,140,971.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	532,474.00		532,474.00	0.00	181,482.00	350,992.00	157,628.00
Net Pension Liability	55,918,459.00		55,918,459.00	0.00	1,558,214.00	54,360,245.00	0.00
Total/Net OPEB Liability	14,196,360.00		14,196,360.00	2,243,133.00		16,439,493.00	0.00
Compensated Absences Payable	331,266.00		331,266.00	24,561.00		355,827.00	355,827.00
Governmental activities long-term liabilities	134,897,842.00	0.00	134,897,842.00	3,756,515.00	3,495,221.00	135,159,136.00	1,654,426.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2019-20 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	TITLE I, PART A	ESSA SCHOOL IMPROVEMENT (CSI) FUNDING	SPED IDEA, BASIC PART B	SPED IDEA, PART B PRIVATE SCHOOL	SPED IDEA PRESCHOOL, PART B	SPED IDEA MENTAL HEALTH, PART B	SPED IDEA PRESCHOOL STAFF DVLP
FEDERAL CATALOG NUMBER	84.01	84.01	84.027	84.027	84.173	84.027A	84.173A
RESOURCE CODE	3010	3182	3310	3311	3315	3327	3345
REVENUE OBJECT	8290	8290	8181	8181	8182	8182	8182
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	303,350.54	43,111.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	604,443.00	131,434.00	1,330,573.00	1,358.00	64,747.00	73,606.00	484.00
b. Transferability (ESSA)							
c. Other Adjustments			(1,358.00)				
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	604,443.00	131,434.00	1,329,215.00	1,358.00	64,747.00	73,606.00	484.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	907,793.54	174,545.00	1,329,215.00	1,358.00	64,747.00	73,606.00	484.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	303,350.54	43,111.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	435,525.00	0.00	0.00	0.00	0.00	73,218.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	738,875.54	43,111.00	0.00	0.00	0.00	73,218.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	674,113.22	127,236.50	1,329,215.00	0.00	64,747.00	73,606.00	484.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	674,113.22	127,236.50	1,329,215.00	0.00	64,747.00	73,606.00	484.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	64,762.32	(84,125.50)	(1,329,215.00)	0.00	(64,747.00)	(388.00)	(484.00)
a. Unearned Revenue	64,762.32						
b. Accounts Payable							
c. Accounts Receivable		84,125.50	1,329,215.00		64,747.00	388.00	484.00
14. Unused Grant Award Calculation (line 4 minus line 9)	233,680.32	47,308.50	0.00	1,358.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	674,113.22	127,236.50	1,329,215.00	0.00	64,747.00	73,606.00	484.00

2019-20 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	SPED IDEA EARLY INTERVENTION	TITLE II, PART A	TITLE IV, PART A	TITLE III, ENGLISH LEARNER	INDIAN EDUCATION	INDIAN EDUCATION	TOTAL
FEDERAL CATALOG NUMBER		84.367	84.424	84.365	84.06	84.06	
RESOURCE CODE	3385	4035	4127	4203	4510-010	4510-020	
REVENUE OBJECT	8590	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)					O'MALLEY	TITLE VI	
AWARD							
1. Prior Year Carryover	1.00	0.00	13,319.74	0.00	0.00	0.00	359,782.28
2. a. Current Year Award	24,882.00	113,019.00	45,090.00	38,427.00	0.00	19,687.00	2,447,750.00
b. Transferability (ESSA)							0.00
c. Other Adjustments							(1,358.00)
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	24,882.00	113,019.00	45,090.00	38,427.00	0.00	19,687.00	2,446,392.00
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2d, & 3)	24,883.00	113,019.00	58,409.74	38,427.00	0.00	19,687.00	2,806,174.28
REVENUES							
5. Unearned Revenue Deferred from Prior Year	1.00	0.00	13,319.74	0.00	15,929.47	0.00	375,711.75
6. Cash Received in Current Year	0.00	97,187.00	25,114.00	28,712.00		8,717.63	668,473.63
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	1.00	97,187.00	38,433.74	28,712.00	15,929.47	8,717.63	1,044,185.38
EXPENDITURES							
9. Donor-Authorized Expenditures	24,883.00	97,660.27	27,640.09	37,903.13	0.00	8,979.89	2,466,468.10
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	24,883.00	97,660.27	27,640.09	37,903.13	0.00	8,979.89	2,466,468.10
12. Amounts Included in Line 6 above for Prior Year Adjustments							0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(24,882.00)	(473.27)	10,793.65	(9,191.13)	15,929.47	(262.26)	(1,422,282.72)
a. Unearned Revenue			10,793.65		15,929.47		91,485.44
b. Accounts Payable							0.00
c. Accounts Receivable	24,882.00	473.27		9,191.13		262.26	1,513,768.16
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	15,358.73	30,769.65	523.87	0.00	10,707.11	339,706.18
15. If Carryover is allowed, enter line 14 amount here							0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	24,883.00	97,660.27	27,640.09	37,903.13	0.00	8,979.89	2,466,468.10

2019-20 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	SPED EARLY INTERVENTION	CHILD DEVL P: STATE PRESCHOOL	TOTAL
RESOURCE CODE	3385-050	6105	
REVENUE OBJECT	8590	8590	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Carryover	0.00	0.00	0.00
2. a. Current Year Award	35,449.00	256,168.98	291,617.98
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	35,449.00	256,168.98	291,617.98
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	35,449.00	256,168.98	291,617.98
REVENUES			
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00
6. Cash Received in Current Year	0.00	256,975.98	256,975.98
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	256,975.98	256,975.98
EXPENDITURES			
9. Donor-Authorized Expenditures	35,449.00	256,168.98	291,617.98
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	35,449.00	256,168.98	291,617.98
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(35,449.00)	807.00	(34,642.00)
a. Unearned Revenue			0.00
b. Accounts Payable		807.00	807.00
c. Accounts Receivable	35,449.00		35,449.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here			0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	35,449.00	256,168.98	291,617.98

2019-20 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	MEDI-CAL BILLING OPTION	TOTAL
FEDERAL CATALOG NUMBER	93.778	
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	124,739.79	124,739.79
2. a. Current Year Award	61,050.85	61,050.85
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	61,050.85	61,050.85
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	185,790.64	185,790.64
REVENUES		
5. Cash Received in Current Year	61,050.85	61,050.85
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	61,050.85	61,050.85
EXPENDITURES		
10. Donor-Authorized Expenditures	152,403.25	152,403.25
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	152,403.25	152,403.25
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	33,387.39	33,387.39

2019-20 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	LOTTERY: INSTRUCTIONAL MATERIALS	SPECIAL EDUCATION	SPECIAL ED: EARLY ED INFANT PROGRAM	SPECIAL ED: MENTAL HEALTH	CLASS SCHL EMPL PROF DVLP	SB117 COVID- RESPONSE	LOW- PERFORMING STUDENT BLOCK
RESOURCE CODE	6300	6500	6510	6512	7311	7388	7510
REVENUE OBJECT	8560	8097, 8792	8311	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)		AB602					
AWARD							
1. Prior Year Restricted Ending Balance	232,757.71	0.00	0.00	0.00	25,774.65	0.00	433,029.52
2. a. Current Year Award	250,882.57	2,569,312.00	791,285.00	652,270.00	0.00	84,739.00	0.00
b. Other Adjustments	22,375.77	445,329.00		(24,228.00)			
c. Adj Curr Yr Award (sum lines 2a & 2b)	273,258.34	3,014,641.00	791,285.00	628,042.00	0.00	84,739.00	0.00
3. Required Matching Funds/Other		6,571,021.65		240,102.79			
4. Total Available Award (sum lines 1, 2c, & 3)	506,016.05	9,585,662.65	791,285.00	868,144.79	25,774.65	84,739.00	433,029.52
REVENUES							
5. Cash Received in Current Year	142,449.06	2,707,214.00	719,540.00	470,911.00	0.00		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	130,809.28	307,427.00	71,745.00	157,131.00	0.00	84,739.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	130,809.28	307,427.00	71,745.00	157,131.00	0.00	84,739.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	273,258.34	3,014,641.00	791,285.00	628,042.00	0.00	84,739.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	175,639.25	9,585,662.65	726,460.16	868,144.79	10,361.16	0.00	350,961.02
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	175,639.25	9,585,662.65	726,460.16	868,144.79	10,361.16	0.00	350,961.02
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	330,376.80	0.00	64,824.84	0.00	15,413.49	84,739.00	82,068.50

2019-20 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted Ending Balance	691,561.88
2. a. Current Year Award	4,348,488.57
b. Other Adjustments	443,476.77
c. Adj Curr Yr Award (sum lines 2a & 2b)	4,791,965.34
3. Required Matching Funds/Other	6,811,124.44
4. Total Available Award (sum lines 1, 2c, & 3)	12,294,651.66
REVENUES	
5. Cash Received in Current Year	4,040,114.06
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	751,851.28
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	751,851.28
8. Contributed Matching Funds	0.00
9. Total Available (sum lines 5, 7c, & 8)	4,791,965.34
EXPENDITURES	
10. Donor-Authorized Expenditures	11,717,229.03
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	11,717,229.03
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	577,422.63

2019-20 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	ONGOING & MAJOR MAINTENANCE	ENVIRONMENTAL LITERACY	RIVER PARK CONSERVANCY	SUMS GRANT	ERATE - CONTRIB TO UNREST	NFAR GRANT	MICROSOFT SETTLEMENT
RESOURCE CODE	8150	9010-002	9010-008	9010-015	9010-020	9010-030	9010-040
REVENUE OBJECT	8980	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	RRMA						
AWARD							
1. Prior Year Restricted Ending Balance	0.00	0.00	10,000.00	25,000.00	34,950.03	0.00	818.80
2. a. Current Year Award	0.00	15,000.00	0.00	0.00	0.00	1,300.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	15,000.00	0.00	0.00	0.00	1,300.00	0.00
3. Required Matching Funds/Other	1,793,205.53						
4. Total Available Award (sum lines 1, 2c, & 3)	1,793,205.53	15,000.00	10,000.00	25,000.00	34,950.03	1,300.00	818.80
REVENUES							
5. Cash Received in Current Year	0.00	15,000.00	0.00	0.00	0.00	1,300.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	15,000.00	0.00	0.00	0.00	1,300.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,793,205.53	0.00	0.00	4,378.17	34,950.03	1,300.00	818.80
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	1,793,205.53	0.00	0.00	4,378.17	34,950.03	1,300.00	818.80
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	15,000.00	10,000.00	20,621.83	0.00	0.00	0.00

2019-20 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	NGSS GRANT	LMS SD FOUND GRANT - FFA	SAGE GARDEN PROJECT AT LF	ASES PROGRAM	COMMUNITY REDEVLPMT FUNDS	TOTAL
RESOURCE CODE	9010-055	9010-100	9010-343	9065	9625	
REVENUE OBJECT	8699	8699	8699	8677	8625	
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Restricted Ending Balance	0.00	500.00	0.00	0.00	0.00	71,268.83
2. a. Current Year Award	88,000.00	0.00	15,315.00	582,411.60	243,125.07	945,151.67
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	88,000.00	0.00	15,315.00	582,411.60	243,125.07	945,151.67
3. Required Matching Funds/Other	176,379.47					1,969,585.00
4. Total Available Award (sum lines 1, 2c, & 3)	264,379.47	500.00	15,315.00	582,411.60	243,125.07	2,986,005.50
REVENUES						
5. Cash Received in Current Year	88,000.00	0.00	15,315.00	524,170.44	243,125.07	886,910.51
6. Amounts Included in Line 5 for Prior Year Adjustments						0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	58,241.16	0.00	58,241.16
b. Noncurrent Accounts Receivable						0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	58,241.16	0.00	58,241.16
8. Contributed Matching Funds						0.00
9. Total Available (sum lines 5, 7c, & 8)	88,000.00	0.00	15,315.00	582,411.60	243,125.07	945,151.67
EXPENDITURES						
10. Donor-Authorized Expenditures	264,379.47	0.00	15,215.00	582,411.60	243,125.07	2,939,783.67
11. Non Donor-Authorized Expenditures						0.00
12. Total Expenditures (line 10 plus line 11)	264,379.47	0.00	15,215.00	582,411.60	243,125.07	2,939,783.67
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	0.00	500.00	100.00	0.00	0.00	46,221.83

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	24,406,710.97	301	6,546.38	303	24,400,164.59	305	105,318.01		307	24,294,846.58	309
2000 - Classified Salaries	8,740,738.28	311	362,076.57	313	8,378,661.71	315	940,978.70		317	7,437,683.01	319
3000 - Employee Benefits	18,437,812.83	321	110,431.63	323	18,327,381.20	325	675,261.78		327	17,652,119.42	329
4000 - Books, Supplies Equip Replace. (6500)	1,272,461.45	331	45,400.08	333	1,227,061.37	335	457,663.39		337	769,397.98	339
5000 - Services. . . & 7300 - Indirect Costs	6,306,926.71	341	17,202.79	343	6,289,723.92	345	1,352,350.62		347	4,937,373.30	349
TOTAL					58,622,992.79	365	TOTAL			55,091,420.29	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)			Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	20,949,454.54		375
2. Salaries of Instructional Aides Per EC 41011.	2100	2,133,136.68		380
3. STRS.	3101 & 3102	5,877,098.88		382
4. PERS.	3201 & 3202	434,388.37		383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	510,198.08		384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	4,922,350.85		385
7. Unemployment Insurance.	3501 & 3502	13,407.90		390
8. Workers' Compensation Insurance.	3601 & 3602	311,197.29		392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	368,826.47		
10. Other Benefits (EC 22310).	3901 & 3902	8,010.00		393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		35,528,069.06		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		115,631.37		
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.				396
14. TOTAL SALARIES AND BENEFITS.		35,412,437.69		397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		64.28%		
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X').				

PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	64.28%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	55,091,420.29
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

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Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	63,821,889.70
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,715,594.11
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	59,377.43
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	112,435.75
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	328.90
5. Interfund Transfers Out	All	9300	7600-7629	159,985.58
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	505,845.96
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			60,885.12
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				898,858.74
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	148,573.11
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				60,356,009.96

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		5,211.35
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,581.65
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	60,036,104.49	11,419.01
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	60,036,104.49	11,419.01
B. Required effort (Line A.2 times 90%)	54,032,494.04	10,277.11
C. Current year expenditures (Line I.E and Line II.B)	60,356,009.96	11,581.65
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2018-19 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2018-19 Actual			2019-20 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	35,745,308.42		35,745,308.42			36,735,439.17
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	5,265.88		5,265.88			5,211.32
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2018-19			Adjustments to 2019-20		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2019-20 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2019-20 P2 Report			2020-21 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	4,806.49		4,806.49	4,806.49		4,806.49
2. Total Charter Schools ADA (Form A, Line C9)	404.83		404.83	404.83		404.83
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)		5,211.32				5,211.32
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2019-20 Actual			2020-21 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	63,161.86		63,161.86	63,162.00		63,162.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	9,801,268.33		9,801,268.33	9,780,488.00		9,780,488.00
5. Unsecured Roll Taxes (Object 8042)	304,183.22		304,183.22	301,064.00		301,064.00
6. Prior Years' Taxes (Object 8043)	(984.36)		(984.36)	1,035.00		1,035.00
7. Supplemental Taxes (Object 8044)	624,873.82		624,873.82	614,362.00		614,362.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	47,213.00		47,213.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	509,894.39		509,894.39	424,188.00		424,188.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	11,302,397.26	0.00	11,302,397.26	11,231,512.00	0.00	11,231,512.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	11,302,397.26	0.00	11,302,397.26	11,231,512.00	0.00	11,231,512.00

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			502,324.95			516,487.27
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			502,324.95			516,487.27
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	37,056,444.00		37,056,444.00	36,462,808.00		36,462,808.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	1,082.00		1,082.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	37,057,526.00	0.00	37,057,526.00	36,462,808.00	0.00	36,462,808.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	63,783,974.11		63,783,974.11	65,229,949.35		65,229,949.35
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	258,281.44		258,281.44	148,547.00		148,547.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2019-20 Actual			2020-21 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			35,745,308.42			36,735,439.17
2. Inflation Adjustment			1.0385			1.0373
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9896			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			36,735,439.17			38,105,671.05
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			11,302,397.26			11,231,512.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			625,358.40			625,358.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			25,935,366.86			27,390,646.32
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			25,935,366.86			27,390,646.32
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			151,400.53			88,154.30
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			11,453,797.79			11,319,666.30
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			25,783,966.33			27,302,492.02
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			11,453,797.79			
b. State Subventions (Line D8)			25,783,966.33			
c. Less: Excluded Appropriations (Line C23)			502,324.95			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			36,735,439.17			

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Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,417,428.86
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

--

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 51,507,087.62

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 6.63%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 768,540.44

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,242,345.33
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	723,431.10
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	16,390.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	282,701.31
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	1,646.03
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	768,540.44
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,497,973.33
9. Carry-Forward Adjustment (Part IV, Line F)	(504,863.37)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,993,109.96

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	42,441,433.32
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	5,788,979.13
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	4,805,263.30
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	59,664.82
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	546,168.96
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	9,670.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	34,154.66
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	4,516.76
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	3,981,270.18
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	73,053.97
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	768,540.44
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,183,586.87
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,289,647.68
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	61,985,950.09

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B19) 7.26%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B19) 6.44%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

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

A. Indirect costs incurred in the current year (Part III, Line A8)	4,497,973.33
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	272,167.65
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.51%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.51%) times Part III, Line B19) or (the highest rate used to recover costs from any program (8.51%) times Part III, Line B19); zero if positive	(504,863.37)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(504,863.37)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	6.44%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-252,431.69) is applied to the current year calculation and the remainder (\$-252,431.68) is deferred to one or more future years:	6.85%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-168,287.79) is applied to the current year calculation and the remainder (\$-336,575.58) is deferred to one or more future years:	6.98%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(504,863.37)

Approved indirect cost rate: 8.51%
Highest rate used in any program: 8.51%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	621,245.25	52,867.97	8.51%
01	3182	117,257.86	9,978.64	8.51%
01	3210	15,939.27	1,356.43	8.51%
01	3310	1,224,970.05	104,244.95	8.51%
01	3315	59,669.15	5,077.85	8.51%
01	3345	446.04	37.96	8.51%
01	3385	55,600.41	4,731.59	8.51%
01	4035	90,001.17	7,659.10	8.51%
01	4127	25,472.39	2,167.70	8.51%
01	4203	34,930.54	2,972.59	8.51%
01	4510	8,275.63	704.26	8.51%
01	6500	8,679,085.42	738,590.17	8.51%
01	6510	669,486.83	56,973.33	8.51%
01	7311	9,548.58	812.58	8.51%
01	7510	323,436.57	27,524.45	8.51%
01	9010	840,769.15	27,733.89	3.30%
12	6105	236,078.68	20,090.30	8.51%
13	5310	1,988,009.59	101,786.09	5.12%
13	5320	146,881.97	7,520.36	5.12%
62	5810	43,910.83	3,736.81	8.51%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	2,360,618.18		270,481.80	2,631,099.98
2. State Lottery Revenue	8560	826,348.91		296,858.87	1,123,207.78
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	(411.50)	411.50		0.00
6. Total Available (Sum Lines A1 through A5)		3,186,555.59	411.50	567,340.67	3,754,307.76
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	25,168.96			25,168.96
2. Classified Salaries	2000-2999	5,203.41			5,203.41
3. Employee Benefits	3000-3999	4,791.39			4,791.39
4. Books and Supplies	4000-4999	169,648.84		181,516.39	351,165.23
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	60,725.94			60,725.94
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00	411.50		411.50
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		265,538.54	411.50	181,516.39	447,466.43
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	2,921,017.05	0.00	385,824.28	3,306,841.33
D. COMMENTS:					

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

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

Unaudited Actuals
2019-20
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

		----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		756,553.46	260,560.70	1,721,538.87	2,943,183.62	4,290,877.86	74,700.00	1,318,947.61
B. Enter Allocation Factor(s) by Goal:		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)								
Instructional Goals	Description							
0001	Pre-Kindergarten							
1110	Regular Education, K-12	214.91	214.91	214.91	214.91	273.97	273.97	375.00
3100	Alternative Schools							
3200	Continuation Schools							
3300	Independent Study Centers							
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Career Technical Education							
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)	23.00	23.00	23.00	23.00	30.87	30.87	118.00
6000	ROC/P							
Other Goals	Description							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	Description							
--	Adult Education (Fund 11)							
--	Child Development (Fund 12)							
--	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		237.91	237.91	237.91	237.91	304.84	304.84	493.00

Unaudited Actuals
2019-20
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6			
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3						
Instructional Goals										
0001	Pre-Kindergarten	61,776.20	0.00	61,776.20	5,592.23		67,368.43			
1110	Regular Education, K–12	33,582,278.16	10,059,292.39	43,641,570.55	3,950,612.87		47,592,183.42			
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00			
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00			
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00			
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00			
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00			
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00			
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00			
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00			
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00			
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00			
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00			
4760	Bilingual	125,545.13	0.00	125,545.13	11,364.86		136,909.99			
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00			
5000-5999	Special Education	12,401,609.09	1,307,069.73	13,708,678.82	1,240,965.49		14,949,644.31			
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00			
Other Goals										
7110	Nonagency - Educational	505,845.96	0.00	505,845.96	45,791.24		551,637.20			
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00				
8100	Community Services	8,727.00	0.00	8,727.00	790.00	9,517.00				
8500	Child Care and Development Services	50,937.82	0.00	50,937.82	4,611.10	55,548.92				
Other Costs										
----	Food Services					27,084.49	27,084.49			
----	Enterprise					0.00	0.00			
----	Facilities Acquisition & Construction					6,390.00	6,390.00			
----	Other Outgo					163,397.48	163,397.48			
Other Funds										
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)						0.00	0.00	391,605.20	391,605.20
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)								(129,396.75)	(129,396.75)
----	Total General Fund and Charter Schools Funds Expenditures	46,736,719.36	11,366,362.12	58,103,081.48	5,521,936.24	196,871.97	63,821,889.69			

Unaudited Actuals
2019-20
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	61,226.20	0.00	0.00	550.00	0.00	0.00	0.00			0.00	0.00	61,776.20
1110	Regular Education, K-12	30,664,133.29	0.00	198,854.49	2,719,284.87	5.51	0.00	0.00			0.00	0.00	33,582,278.16
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	121,130.95	0.00	0.00	4,414.18	0.00	0.00	0.00			0.00	0.00	125,545.13
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	11,753,861.27	300.00	0.00	126,922.56	142,343.73	378,181.53	0.00			0.00	0.00	12,401,609.09
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	505,845.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,845.96
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		8,727.00	0.00	0.00	0.00	8,727.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		50,937.82	0.00	0.00	0.00	50,937.82
Total Direct Charged Costs		43,106,197.67	300.00	198,854.49	2,851,171.61	142,349.24	378,181.53	0.00	59,664.82	0.00	0.00	0.00	46,736,719.36

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2019-20
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	5,132,543.88	3,923,492.21	1,003,256.30	10,059,292.39
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	549,292.77	442,085.65	315,691.31	1,307,069.73
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		5,681,836.65	4,365,577.86	1,318,947.61	11,366,362.12

Unaudited Actuals
2019-20
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	546,168.96
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	26,060.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	4,323,353.38
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	755,750.66
5	Total Central Administration Costs in General Fund and Charter Schools Funds	5,651,333.00
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	46,736,719.36
2	Total Allocated Costs (from Form PCR, Column 2, Total)	11,366,362.12
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	58,103,081.48
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	2,183,586.87
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	2,142,391.56
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	4,325,978.43
D. Total Direct Charged and Allocated Costs (B3 + C5)		62,429,059.91
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		9.05%

Unaudited Actuals
2019-20
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	27,084.49				27,084.49
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			6,390.00		6,390.00
Other Outgo (Objects 1000-7999)				163,397.48	163,397.48
Total Other Costs	27,084.49	0.00	6,390.00	163,397.48	196,871.97

Unaudited Actuals
2019-20 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(190,865.45)	0.00	(129,396.75)				
Other Sources/Uses Detail					0.00	3,985.58		
Fund Reconciliation							238,514.99	141,610.96
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	212,896.29	0.00	20,090.30	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							105,035.38	212,946.41
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(28,299.50)	109,306.45	0.00				
Other Sources/Uses Detail					3,985.58	0.00		
Fund Reconciliation							36,575.58	19,023.62
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	276.30
25 CAPITAL FACILITIES FUND								
Expenditure Detail	6,268.66	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	6,268.66
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2019-20 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					156,000.00	156,000.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	219,164.95	(219,164.95)	129,396.75	(129,396.75)	159,985.58	159,985.58	380,125.95	380,125.95

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									980
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	346,336.79	461,880.01	406,655.38	3,265,463.60	(14,708.97)	4,465,626.81
2000-2999	Classified Salaries	172,388.88	0.00	0.00	125,961.27	220,186.14	372,857.03	1,249,923.66	(28,790.91)	2,112,526.07
3000-3999	Employee Benefits	125,160.69	0.00	0.00	274,941.52	387,723.55	561,200.15	2,152,700.86	(13,849.68)	3,487,877.09
4000-4999	Books and Supplies	49,413.98	0.00	0.00	2,206.21	1,738.23	16,040.16	36,096.23	(59.01)	105,435.80
5000-5999	Services and Other Operating Expenditures	168,710.43	0.00	0.00	4,242.88	1,560.26	1,240,128.32	758,092.86	(67,648.41)	2,105,086.34
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	515,673.98	0.00	0.00	753,688.67	1,073,088.19	2,596,881.04	7,462,277.21	(125,056.98)	12,276,552.11
7310	Transfers of Indirect Costs	909,655.85	0.00	0.00	0.00	0.00	0.00	0.00		909,655.85
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	1,307,069.77								1,307,069.77
	Total Indirect Costs and PCR Allocations	2,216,725.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,216,725.62
	TOTAL COSTS	2,732,399.60	0.00	0.00	753,688.67	1,073,088.19	2,596,881.04	7,462,277.21	(125,056.98)	14,493,277.73
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	5,313.56	(5,313.56)	0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	33,446.78	195,318.70	454,372.46		683,137.94
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	26,620.67	202,621.13	376,327.16	(1,057.94)	604,511.02
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	181.50	896.08		1,077.58
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	47.74	73,606.00	7,227.23	(6,701.50)	74,179.47
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	60,115.19	471,727.33	844,136.49	(13,073.00)	1,362,906.01
7310	Transfers of Indirect Costs	109,360.76	0.00	0.00	0.00	0.00	0.00	0.00		109,360.76
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	109,360.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,360.76
	TOTAL BEFORE OBJECT 8980	109,360.76	0.00	0.00	0.00	60,115.19	471,727.33	844,136.49	(13,073.00)	1,472,266.77
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.10
	TOTAL COSTS									1,472,266.67

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	346,336.79	461,880.01	406,655.38	3,260,150.04	(9,395.41)	4,465,626.81
2000-2999	Classified Salaries	172,388.88	0.00	0.00	125,961.27	186,739.36	177,538.33	795,551.20	(28,790.91)	1,429,388.13
3000-3999	Employee Benefits	125,160.69	0.00	0.00	274,941.52	361,102.88	358,579.02	1,776,373.70	(12,791.74)	2,883,366.07
4000-4999	Books and Supplies	49,413.98	0.00	0.00	2,206.21	1,738.23	15,858.66	35,200.15	(59.01)	104,358.22
5000-5999	Services and Other Operating Expenditures	168,710.43	0.00	0.00	4,242.88	1,512.52	1,166,522.32	750,865.63	(60,946.91)	2,030,906.87
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	515,673.98	0.00	0.00	753,688.67	1,012,973.00	2,125,153.71	6,618,140.72	(111,983.98)	10,913,646.10
7310	Transfers of Indirect Costs	800,295.09	0.00	0.00	0.00	0.00	0.00	0.00		800,295.09
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	1,307,069.77								1,307,069.77
	Total Indirect Costs and PCR Allocations	2,107,364.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107,364.86
	TOTAL BEFORE OBJECT 8980	2,623,038.84	0.00	0.00	753,688.67	1,012,973.00	2,125,153.71	6,618,140.72	(111,983.98)	13,021,010.96
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.10
	TOTAL COSTS									13,021,011.06
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	161,899.69	0.00	0.00	0.00	0.00	0.00	0.00		161,899.69
3000-3999	Employee Benefits	122,100.58	0.00	0.00	0.00	0.00	0.00	0.00		122,100.58
4000-4999	Books and Supplies	49,413.98	0.00	0.00	0.00	38.45	1,321.89	2,642.89		53,417.21
5000-5999	Services and Other Operating Expenditures	44,767.28	0.00	0.00	0.00	0.00	73.83	125.00		44,966.11
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	378,181.53	0.00	0.00	0.00	38.45	1,395.72	2,767.89	0.00	382,383.59
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	378,181.53	0.00	0.00	0.00	38.45	1,395.72	2,767.89	0.00	382,383.59
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.10
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									6,863,062.42
	TOTAL COSTS									7,245,446.11

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2018-19 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2018-19 Report SEMA, 2018-19 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	12,674,294.16	6,938,558.12
2. Enter audit adjustments of 2018-19 special education expenditures from SACS2020ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2019-20 special education beginning fund balances from SACS2020ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2018-19 Expenditures, Adjusted for 2019-20 MOE Calculation (Sum lines 1 through 4)	12,674,294.16	6,938,558.12
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2018-19 Report SEMA, 2018-19 Expenditures by LEA (LE-CY) worksheet	978.00	
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2018-19 Unduplicated Pupil Count, Adjusted for 2019-20 MOE Calculation (Line C1 plus Line C2)	978.00	

SELPA: East County (PC)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2019-20 Expenditures by LEA (LE-CY) and the 2018-19 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2019-20 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2019-20 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	0.00	0.00

SELPA: East County (PC)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

Available for MOE reduction.
(line (a) minus line (c), zero if negative)

Enter portion used to reduce MOE requirement
(cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement
(first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

Available to set aside for EIS
(line (b) minus line (e), zero if negative)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: East County (PC)

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2019-20	Actual Expenditures Comparison Year FY 2018-19	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	14,493,277.73		
b. Less: Expenditures paid from federal sources	1,472,266.67		
c. Expenditures paid from state and local sources	13,021,011.06	12,674,294.16	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		12,674,294.16	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	13,021,011.06	12,674,294.16	346,716.90

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

	Actual FY 2019-20	Comparison Year FY 2017-18	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	14,493,277.73		
b. Less: Expenditures paid from federal sources	1,472,266.67		
c. Expenditures paid from state and local sources	13,021,011.06	12,417,398.43	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		12,417,398.43	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	13,021,011.06	12,417,398.43	
d. Special education unduplicated pupil count	980	954	
e. Per capita state and local expenditures (A2c/A2d)	13,286.75	13,016.14	270.61

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

SELPA: East County (PC)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2019-20	Comparison Year FY 2018-19	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	7,245,446.11	6,938,558.12	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		6,938,558.12	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	7,245,446.11	6,938,558.12	306,887.99

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

	Actual FY 2019-20	Comparison Year FY 2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	7,245,446.11	6,938,558.12	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		6,938,558.12	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	7,245,446.11	6,938,558.12	
b. Special education unduplicated pupil count	980	978	
c. Per capita local expenditures (B2a/B2b)	7,393.31	7,094.64	298.67

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

MIRANDA DURNING
Contact Name

619-390-2600
Telephone Number

DIRECTOR OF FINANCE
Title

MDURNING@LSUSD.NET
Email Address

SELPA: East County (PC)

Object Code	Description	San Diego COE (PC00)	Alpine Union Elementary (PC01)	Cajon Valley Union Elementary (PC02)	Dehesa Elementary (PC03)	Grossmont Union High (PC04)	Jamul-Dulzura Union Elementary (PC05)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: East County (PC)

Object Code	Description	La Mesa-Spring Valley (PC06)	Lakeside Union Elementary (PC07)	Lemon Grove Elementary (PC08)	Mountain Empire Unified (PC09)	Santee Elementary (PC10)	Barona Indian Charter School (PCA1)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: East County (PC)

Object Code	Description	Adjustments*	Total
TOTAL EXPENDITURES - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations		0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00
	TOTAL COSTS	0.00	0.00
EXPENDITURES - Paid from State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations		0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

SELPA: East County (PC)

Object Code	Description	San Diego COE (PC00)	Alpine Union Elementary (PC01)	Cajon Valley Union Elementary (PC02)	Dehesa Elementary (PC03)	Grossmont Union High (PC04)	Jamul-Dulzura Union Elementary (PC05)
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: East County (PC)

Object Code	Description	La Mesa-Spring Valley (PC06)	Lakeside Union Elementary (PC07)	Lemon Grove Elementary (PC08)	Mountain Empire Unified (PC09)	Santee Elementary (PC10)	Barona Indian Charter School (PCA1)
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: East County (PC)

Object Code	Description	Adjustments*	Total
EXPENDITURES - Paid from Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			0

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
Special Education Maintenance of Effort
2020-21 Budget vs. Actual Comparison Year
2020-21 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								980
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	371,012.50	498,878.25	3,762,002.60	(14,844.00)	4,617,049.35
2000-2999	Classified Salaries	466,870.97	0.00	0.00	137,295.52	237,438.94	1,730,724.65	(30,000.00)	2,542,330.08
3000-3999	Employee Benefits	365,550.26	0.00	0.00	280,467.43	482,284.58	3,184,583.32	(12,225.00)	4,300,660.59
4000-4999	Books and Supplies	55,000.00	0.00	0.00	2,645.00	4,325.00	31,990.00	(600.00)	93,360.00
5000-5999	Services and Other Operating Expenditures	187,350.00	0.00	0.00	5,050.00	555.99	1,522,494.00	(63,266.00)	1,652,183.99
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,074,771.23	0.00	0.00	796,470.45	1,223,482.76	10,231,794.57	(120,935.00)	13,205,584.01
7310	Transfers of Indirect Costs	764,649.15	0.00	0.00	0.00	0.00	0.00		764,649.15
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	764,649.15	0.00	0.00	0.00	0.00	0.00	0.00	764,649.15
	TOTAL COSTS	1,839,420.38	0.00	0.00	796,470.45	1,223,482.76	10,231,794.57	(120,935.00)	13,970,233.16
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	371,012.50	498,878.25	3,756,542.60	(9,384.00)	4,617,049.35
2000-2999	Classified Salaries	466,870.97	0.00	0.00	137,295.52	206,969.60	1,077,126.01	(30,000.00)	1,858,262.10
3000-3999	Employee Benefits	365,550.26	0.00	0.00	280,467.43	452,254.01	2,593,878.18	(11,215.00)	3,680,934.88
4000-4999	Books and Supplies	55,000.00	0.00	0.00	2,645.00	4,325.00	31,990.00	(600.00)	93,360.00
5000-5999	Services and Other Operating Expenditures	187,350.00	0.00	0.00	5,050.00	100.00	1,442,285.00	(56,663.00)	1,578,122.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,074,771.23	0.00	0.00	796,470.45	1,162,526.86	8,901,821.79	(107,862.00)	11,827,728.33
7310	Transfers of Indirect Costs	673,090.83	0.00	0.00	0.00	0.00	0.00		673,090.83
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	673,090.83	0.00	0.00	0.00	0.00	0.00	0.00	673,090.83
	TOTAL BEFORE OBJECT 8980	1,747,862.06	0.00	0.00	796,470.45	1,162,526.86	8,901,821.79	(107,862.00)	12,500,819.16
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								12,500,819.16

Unaudited Actuals
Special Education Maintenance of Effort
2020-21 Budget vs. Actual Comparison Year
2020-21 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	457,251.34	0.00	0.00	0.00	0.00	0.00		457,251.34
3000-3999	Employee Benefits	362,696.11	0.00	0.00	0.00	0.00	0.00		362,696.11
4000-4999	Books and Supplies	55,000.00	0.00	0.00	500.00	875.00	5,375.00		61,750.00
5000-5999	Services and Other Operating Expenditures	44,800.00	0.00	0.00	0.00	0.00	0.00		44,800.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	919,747.45	0.00	0.00	500.00	875.00	5,375.00	0.00	926,497.45
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	919,747.45	0.00	0.00	500.00	875.00	5,375.00	0.00	926,497.45
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								6,698,038.71
	TOTAL COSTS								7,624,536.16

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									980
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	346,336.79	461,880.01	406,655.38	3,265,463.60	(14,708.97)	4,465,626.81
2000-2999	Classified Salaries	172,388.88	0.00	0.00	125,961.27	220,186.14	372,857.03	1,249,923.66	(28,790.91)	2,112,526.07
3000-3999	Employee Benefits	125,160.69	0.00	0.00	274,941.52	387,723.55	561,200.15	2,152,700.86	(13,849.68)	3,487,877.09
4000-4999	Books and Supplies	49,413.98	0.00	0.00	2,206.21	1,738.23	16,040.16	36,096.23	(59.01)	105,435.80
5000-5999	Services and Other Operating Expenditures	168,710.43	0.00	0.00	4,242.88	1,560.26	1,240,128.32	758,092.86	(67,648.41)	2,105,086.34
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	515,673.98	0.00	0.00	753,688.67	1,073,088.19	2,596,881.04	7,462,277.21	(125,056.98)	12,276,552.11
7310	Transfers of Indirect Costs	909,655.85	0.00	0.00	0.00	0.00	0.00	0.00		909,655.85
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,307,069.77								1,307,069.77
	Total Indirect Costs	909,655.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909,655.85
	TOTAL COSTS	1,425,329.83	0.00	0.00	753,688.67	1,073,088.19	2,596,881.04	7,462,277.21	(125,056.98)	13,186,207.96
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	5,313.56	(5,313.56)	0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	33,446.78	195,318.70	454,372.46		683,137.94
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	26,620.67	202,621.13	376,327.16	(1,057.94)	604,511.02
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	181.50	896.08		1,077.58
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	47.74	73,606.00	7,227.23	(6,701.50)	74,179.47
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	60,115.19	471,727.33	844,136.49	(13,073.00)	1,362,906.01
7310	Transfers of Indirect Costs	109,360.76	0.00	0.00	0.00	0.00	0.00	0.00		109,360.76
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	109,360.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,360.76
	TOTAL BEFORE OBJECT 8980	109,360.76	0.00	0.00	0.00	60,115.19	471,727.33	844,136.49	(13,073.00)	1,472,266.77
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.10
	TOTAL COSTS									1,472,266.67

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	346,336.79	461,880.01	406,655.38	3,260,150.04	(9,395.41)	4,465,626.81
2000-2999	Classified Salaries	172,388.88	0.00	0.00	125,961.27	186,739.36	177,538.33	795,551.20	(28,790.91)	1,429,388.13
3000-3999	Employee Benefits	125,160.69	0.00	0.00	274,941.52	361,102.88	358,579.02	1,776,373.70	(12,791.74)	2,883,366.07
4000-4999	Books and Supplies	49,413.98	0.00	0.00	2,206.21	1,738.23	15,858.66	35,200.15	(59.01)	104,358.22
5000-5999	Services and Other Operating Expenditures	168,710.43	0.00	0.00	4,242.88	1,512.52	1,166,522.32	750,865.63	(60,946.91)	2,030,906.87
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	515,673.98	0.00	0.00	753,688.67	1,012,973.00	2,125,153.71	6,618,140.72	(111,983.98)	10,913,646.10
7310	Transfers of Indirect Costs	800,295.09	0.00	0.00	0.00	0.00	0.00	0.00		800,295.09
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,307,069.77								1,307,069.77
	Total Indirect Costs	800,295.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,295.09
	TOTAL BEFORE OBJECT 8980	1,315,969.07	0.00	0.00	753,688.67	1,012,973.00	2,125,153.71	6,618,140.72	(111,983.98)	11,713,941.19
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.10
	TOTAL COSTS									11,713,941.29
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	161,899.69	0.00	0.00	0.00	0.00	0.00	0.00		161,899.69
3000-3999	Employee Benefits	122,100.58	0.00	0.00	0.00	0.00	0.00	0.00		122,100.58
4000-4999	Books and Supplies	49,413.98	0.00	0.00	0.00	38.45	1,321.89	2,642.89		53,417.21
5000-5999	Services and Other Operating Expenditures	44,767.28	0.00	0.00	0.00	0.00	73.83	125.00		44,966.11
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	378,181.53	0.00	0.00	0.00	38.45	1,395.72	2,767.89	0.00	382,383.59
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	378,181.53	0.00	0.00	0.00	38.45	1,395.72	2,767.89	0.00	382,383.59
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.10
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									6,863,062.42
	TOTAL COSTS									7,245,446.11

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: East County (PC)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2020-21 Budget by LEA (LB-B) and the 2019-20 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2020-21 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2020-21 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	0.00	0.00

SELPA: East County (PC)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

(c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

(e)

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: East County (PC)

SECTION 3

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2020-21	Actual Expenditures Comparison Year FY 2019-20	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	13,970,233.16		
b. Less: Expenditures paid from federal sources	1,469,414.00		
c. Expenditures paid from state and local sources	12,500,819.16	12,909,071.92	
Add/Less: Adjustments and/or PCRA required for MOE calculation		(1,286,088.63)	
Comparison year's expenditures, adjusted for MOE calculation		11,622,983.29	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	12,500,819.16	11,622,983.29	877,835.87

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

	Budgeted Amounts FY 2020-21	Comparison Year FY 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	13,970,233.16		
b. Less: Expenditures paid from federal sources	1,469,414.00		
c. Expenditures paid from state and local sources	12,500,819.16	12,909,071.92	
Add/Less: Adjustments and/or PCRA required for MOE calculation		(1,286,088.63)	
Comparison year's expenditures, adjusted for MOE calculation		11,622,983.29	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	12,500,819.16	11,622,983.29	
d. Special education unduplicated pupil count	980	980	
e. Per capita state and local expenditures (A2c/A2d)	12,755.94	11,860.19	895.75

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: East County (PC)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2020-21	Comparison Year FY 2019-20	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	7,624,536.16	7,245,446.11	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		7,245,446.11	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	7,624,536.16	7,245,446.11	379,090.05

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

	Budget FY 2020-21	Comparison Year FY 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	7,624,536.16	7,245,446.11	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		7,245,446.11	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	7,624,536.16	7,245,446.11	
b. Special education unduplicated pupil count	980	980	
c. Per capita local expenditures (B2a/B2b)	7,780.14	7,393.31	386.83

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

MIRANDA DURNING
Contact Name

619-390-2600
Telephone Number

DIRECTOR OF FINANCE
Title

MDURNING@LSUSD.NET
Email Address

SELPA: East County (PC)

Object Code	Description	San Diego COE (PC00)	Alpine Union Elementary (PC01)	Cajon Valley Union Elementary (PC02)	Dehesa Elementary (PC03)	Grossmont Union High (PC04)	Jamul-Dulzura Union Elementary (PC05)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: East County (PC)

Object Code	Description	La Mesa-Spring Valley (PC06)	Lakeside Union Elementary (PC07)	Lemon Grove Elementary (PC08)	Mountain Empire Unified (PC09)	Santee Elementary (PC10)	Barona Indian Charter School (PCA1)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: East County (PC)

Object Code	Description	Adjustments*	Total
TOTAL BUDGET - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
BUDGET - State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

SELPA: East County (PC)

Object Code	Description	San Diego COE (PC00)	Alpine Union Elementary (PC01)	Cajon Valley Union Elementary (PC02)	Dehesa Elementary (PC03)	Grossmont Union High (PC04)	Jamul-Dulzura Union Elementary (PC05)
BUDGET - Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: East County (PC)

Object Code	Description	La Mesa-Spring Valley (PC06)	Lakeside Union Elementary (PC07)	Lemon Grove Elementary (PC08)	Mountain Empire Unified (PC09)	Santee Elementary (PC10)	Barona Indian Charter School (PCA1)
BUDGET - Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: East County (PC)

Object Code	Description	Adjustments*	Total
BUDGET - Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			0

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/10/20

Agenda Item:

Approval of Minutes

Background (Describe purpose/rationale of the agenda item):

It is recommended that the Board of Trustees approve the attached minutes with any necessary modifications:

Regular Board Meeting of August 13, 2020

Special Board Meeting of August 14, 2020

Special Board Meeting of August 20, 2020

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:

☐ Informational

☐ Denial

☐ Discussion

☐ Ratification

☐ Approval

☐ Explanation: [Click here to enter text.](#)

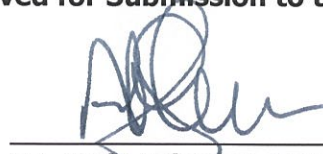
☒ Adoption

Originating Department/School: Superintendent's Office

Submitted/Recommended By:

Approved for Submission to the Governing Board:


Lisa DeRosier, Executive Assistant


Dr. Andy Johnsen, Superintendent

Administration:

ANDREW S. JOHNSEN, Ed.D.
Superintendent
 KIM REED, Ed.D.
Assistant Superintendent
 ERIN GARCIA
Assistant Superintendent



Board of Trustees:

JOHN V. BUTZ
 HOLLY FERRANTE
 ANDREW HAYES
 BONNIE LACHAPPA
 RHONDA TAYLOR, Ed.D.

Minutes of the Regular Meeting of the Board of Trustees

August 13, 2020
 Zoom

- | | |
|---|---|
| <p>A. The regular meeting of the Lakeside Union School District Board of Trustees was called to order on Zoom at 4:00 p.m. by Holly Ferrante, President, with the following members present: Bonnie LaChappa, Vice President; Andrew Hayes, Clerk; Dr. Rhonda Taylor, Member; and John V. Butz, Member. Also in attendance were Dr. Andrew Johnsen, Superintendent; Dr. Kim Reed, Assistant Superintendent; and Erin Garcia, Assistant Superintendent. Lisa DeRosier was present to record the minutes.</p> | <p>Call to Order</p> |
| <p>B. At 4:01 p.m. the Governing Board moved to closed session to discuss the following: 1) Conference with Labor Negotiator, Erin Garcia, regarding the California School Employees' Association, Chapter 240, pursuant to Government Code §54957.6; and 2) Conference with Labor Negotiator, Stacy Coble, regarding the Lakeside Teachers Association, pursuant to Government Code §54957.6.</p> | <p>Closed Session</p> |
| <p>C. At 4:31 the board reconvened to open session. President Ferrante welcomed guests and led the pledge of allegiance. She reported that no action was taken on closed session items.</p> | <p>Welcome/
Flag Salute</p> |
| <p>D. Dr. Johnsen presented an update on the District's reopening plan for the 2020-21 school year. He summarized the year from March 13th to present. Changes have been frequent. He has listened in on weekly briefings from HHSA. We surveyed our families twice and both times have reflected 75% of families are requesting in-person instruction. SB 98 specifies that school districts shall offer in-person instruction to the greatest extent possible. Schools cannot open until the County is off the monitoring list. The County must do well for 3 days on 6 metrics to exit the list. When off the list, they must show normal data for the next 14 days. The waiver process was released late last week. There are 57 items to check off before applying. If approved, we could see small stable groups of 8-10 students in consultation with unions, communities and parents. Sacramento is promising a 48-hour turn-around time. We will submit the waiver with the board's approval. Phase 1 is distance learning and begins next Thursday. Home Flex is a year round program and we currently have 75 students and are growing. Phase 2 is the blended-learning model. This phase is the most difficult logistically. We believe students and staff need time to get re-acclimated. Our ESS students have been on campus all summer and are doing great. We anticipate our students to do well with the guidelines. He reminded us all to be flexible. There is very little that will look normal. He thanked the principals and staff for continuing to be flexible.</p> | <p>Dr. Johnsen
Revised
Reopening
Presentation</p> |
| <p>Dr. Reed presented an update on the Distance Learning plan. She appreciates the Distance Learning Team and shared a video they put together. The plan was based on stakeholder input. We are opening next week in full distance learning. After we reopen in-person, the DL strand will be available for families until they feel comfortable coming back. The differences in this strand versus the Spring is the rich and robust curriculum. We will be grading assignments; taking attendance; and students will receive synchronous and asynchronous learning. Every student will get a block of time in their daily schedule for a social emotional piece. We will be using Schoology as our learning management system. We are providing a boot camp for</p> | <p>Dr. Reed's
Distance
Learning Plan</p> |

D. DISTANCE LEARNING PRESENTATION

Continued: parents to get additional support. Our immersion students will be just as strong as ever with live learning time in the target language. A bag of learning supplies will be provided to each student before school starts.

Dr. Reed's
Presentation
Continued

- E. Clerk Hayes visited the ESS program at Lakeside Middle School. He was surprised that the students were all wearing masks and not throwing them around. It's a good test run and great to see. He attended the drive-by retirement parades for Stacy Coble and Nina Drammissi.

Trustee's Reports
and Comments

Member Taylor commented that she was part of the Distance Learning committee and was impressed with the level of commitment from the members. There was a lot of input from a lot of people. She gave a shout out to Dr. Reed and Kelly Gilbert. She attended the drive-by retirement parade for Stacy Coble.

Member Butz was in San Bernardino working a fire.

Vice President LaChappa thanked everyone for all their hard work. Loved seeing the plan on paper and all the love that was put into it. Students are number one and it shows. There are changes every day.

President Ferrante attended the retirement parades and had a good time. She thanked everyone in the district. It's been a lot of work, but believes the lessons for our students will be phenomenal.

- F. There was one request to speak to the Board regarding reopening schools.

Public Comment

- G. 1. Erin Garcia presented the 45-day Budget Update to the 2020-21 Adopted Budget. Mrs. Garcia shared a lot of important budget information including that the State budget was signed on June 29, 2020 requiring a budget revision be made available to the public prior to August 13, 2020. We've received over \$7 million in COVID-19 relief funds, with spending time limits of December 30. These revisions have resulted in an increase of \$3,611,531 to the ending fund balance, and a total reserve projected percentage of 14.63%.

45-Day Budget
Presentation

2. It was moved by Vice President LaChappa and seconded by Member Butz to approve the 45-day budget update to the Adopted 2020-21 LUSD budget pursuant to Education Code 42127 (i)(4). Motion carried 5:0 (Ayes: Butz, Ferrante, Hayes, LaChappa, Taylor)

Approve 45-Day
Budget

3. Todd Owens, MOT Director, presented an update on transportation options when student return to school. Our buses have multiple routes and stops. They cover 15 schools and 6 special education routes. They will need more than 16 drivers and 4 aides when we return to school. He will continue to monitor guidelines.

Transportation
Presentation

- H. It was moved by Clerk Hayes and seconded by Member Taylor to designate all Items of Business to the consent agenda with the exception of Items 2.3, 2.8 and 3.1. The motion carried unanimously to designate Items of Business 2.1, 2.2, 2.4, 2.5, 2.6, 2.7, 4.1, 4.2, 4.3, 4.4, 4.5, 5.1, 6.1 and 6.2 to the consent agenda.

Consent Agenda

- 1.1 It was moved by Member Taylor and seconded by Vice President LaChappa to adopt the following items of business:

Items of Business

- 1.2 There was no discussion on items.

Discussion

H. SUPERINTENDENT

- | | | |
|-----|---|---------------------------------------|
| 2.1 | A motion to adopt special board meeting minutes of July 9, 2020 and July 27, 2020; and the regular board meeting of July 9, 2020. | Adopt Minutes |
| 2.2 | A motion to approve the Conflict of Interest Code, which is required of every local government agency to review biennially to determine if it is accurate or if the code must be amended. | Approve Conflict of Interest Code |
| 2.4 | There were no nominations for CSBA's Call for Nominations for Directors-at-Large Asian/Pacific Islander and Hispanic. | No Nominations for CSBA |
| 2.5 | A motion to approve an Amendment to the Employment Agreement with Superintendent Dr. Andrew Johnsen to extend his contract one additional year through June 30, 2023. | Approve Sup Emp Agreement |
| 2.6 | A motion to approve an Amendment to the Employment Agreement with Assistant Superintendent Dr. Kimberly Reed to extend her contract one additional year through June 30, 2023. | Approve Asst Sup Employment Agreement |
| 2.7 | A motion to approve an Amendment to the Employment Agreement with Assistant Superintendent Erin Garcia to extend her contract one additional year through June 30, 2023. | Approve Asst Sup Employment Agreement |

BUSINESS SERVICES

- | | | |
|-----|---|-----------------------------------|
| 4.1 | A motion to approve the following monthly financial reports: A) Commercial Warrants; B) Revolving Cash; C) Purchase Orders and Change Orders; and D) Purchase Card Expenditures. | Approve Monthly Financial Reports |
| 4.2 | A motion to deny a Claim Against the District for an alleged injury to a student at Tierra del Sol Middle School. | Deny Claim |
| 4.3 | A motion to approve/ratify the following annual contracts for the 2020-21 school year: A) Aseltine (NPS/Special Ed); B) Brenda Wilson (Special Ed/Preschool); C) CSI: California Schools Inspection, LLC; D) Devereux Advanced Behavioral Health (NPS/Special Ed); E) Schoology/Powerschool; F) Stephen B. Halfaker (Supt); G) The Regents of the University of California, on behalf of UCSD Medical Center and UCSD Medical Group (Pupil Services); and H) Torrie Norton (HR). | Approve Annual Contracts |
| 4.4 | A motion to approve the following fundraising events at Lakeside Middle School <i>contingent on the operable San Diego County Health Order at the time the events are scheduled to take place</i> : A) LMS Band: voluntary donation drive; band t-shirt sales; catalog sales of food/candy through Red Apple; B) Show Choir: voluntary donation drive; chorus/dance spirit wear; awards dinner; dessert concerts; voluntary admission to concerts; opportunity baskets at events; dance-a-thon; raffle baskets; C) PE Department: PE clothes; water sales; D) Drama Department: voluntary ticket sales to performances; E) Art Department: voluntary donation drive; F) ASB: H2O Go; school dances; sales of holiday grams; water sales at promotion; talent show; G) Color Guard: Chuck Wagon BBQ; Red Apple sales; school dance; holiday photos; H) FFA: honey sales; pancake breakfast at VFW hall; banquet; volunteer donation drive; teacher | Accept Fund Raising Activities |

H. BUSINESS SERVICES (CONTINUED)

- | | |
|---|---|
| 4.4 <u>Continued:</u> luncheons; restaurant dine nights with auctions; farm day dance; popcorn/cookie dough sales; t-shirt sales; and I) PLAY Program: ticket sales to performances; and voluntary donation drive. | Accept Fund
Raising
Activities |
| 4.5 A motion to approve overnight, out-of-county trips <i>contingent on the operable San Diego County Health Order at the time the events are scheduled to take place:</i> A) Show Choir to attend competitions in Burbank; Anaheim (Disneyland); and Buena Park (Knott's Berry Park); B) ASB to attend leadership conference in Anaheim; C) Color Guard to attend a competition in Orange County; and D) FFA to attend the state conference in Sacramento; a Discovery Conference; a Delegate Meeting; and Regional day trips. | Approve
Overnight, Out-
of-County Trips |

ED SERVICES

- | | |
|---|-------------------------|
| 5.1 A motion to renew Interdistrict Transfers/Attendance Agreements valid for five (5) years through June 30, 2025 with Lemon Grove and South Bay; and a one (1) year agreement with Chula Vista through June 30, 2021. | Renew IDT
Agreements |
|---|-------------------------|

BOND

- | | |
|---|-------------------------------|
| 6.1 A motion to ratify a contract with Nexon Corporation, who performed a ACCM plaster abatement for a damaged beam in the Central Kitchen, at a cost of \$750. | Ratify Nexon
Corp Contract |
| 6.2 A motion to ratify change orders with CalTec Corporation in the amount of \$12,345.27 for the Central Kitchen upgrade project. | Ratify CO's with
Cal Tec |

Motion carried 5:0 (Ayes: Butz, Ferrante, Hayes, LaChappa, Taylor).

- | | |
|---|---------------------------------|
| 2.3 <u>It was moved by</u> Clerk Hayes and seconded by Member Taylor to adopt the 2020-2021 Board Goals, re-developed during the July 9, 2020 board retreat. President Ferrante believes the social emotional piece is so important this year and appreciates the staff making it a priority. Clerk Hayes expressed his appreciation to the commitment of all our teachers and staff. Motion carried 5:0 (<u>Ayes:</u> Butz, Ferrante, Hayes, LaChappa, Taylor). | Adopt Board
Goals |
| 2.8 <u>It was moved by</u> Clerk Hayes and seconded by Vice President LaChappa to adopt a revised 2020-2021 Lakeside Union School District Reopening Plan, including delegating to the Superintendent the authority to submit a waiver to provide in-person instruction to small groups of students. Board members asked clarifying questions. Motion carried 5:0 (<u>Ayes:</u> Butz, Ferrante, Hayes, LaChappa, Taylor). | Adopt Revised
Reopening Plan |
| 3.1 <u>It was moved by</u> Clerk Hayes and seconded by Member Taylor to adopt Personnel Assignment Order 2021-03. President Ferrante thanked Sally Spero for her years of service. She also commented on the retirements of Stacy Coble and Nina Drammissi and thanked them as well. Motion carried 5:0 (<u>Ayes:</u> Butz, Ferrante, Hayes, LaChappa, Taylor). | Adopt PAO |

- | | |
|---|------------|
| I. 1. First reading of Board Policy and Administrative Regulation 1340: Access to District Records. The Board requested the policy come back next month for adoption. | BP/AR 1340 |
|---|------------|

I. DISCUSSION (CONTINUED)

- | | | |
|--------|---|------------------|
| 2. | First reading of Administrative Regulation 3231: Impact Aid. The Board requested the policy come back next month for adoption. | AR 3231 |
| 3. | First reading of Board Policy and Administrative Regulation 5116.1: Intradistrict Open Enrollment. The Board requested the policy come back next month for adoption. | BP/AR 5116.1 |
| 4. | First reading of Board Policy and Administrative Regulation 5142: Safety. The Board requested the policy come back next month for adoption. | BP/AR 5142 |
| J. 1A. | LTA President, Cathy Sprecco, commented that teachers are feeling nervous right now. We are all feeling like first year teachers. There has not been enough communication that all this work has been happening, but are comforted to know that things are happening behind the scenes. Nothing is typical right now and everyone is waiting for information. She appreciated the work to finalize the MoU with LTA. It was a difficult task to accomplish. You can choose to raise the standard of safety by requiring all students to wear a mask. She believes kids want to do their part. She invited the board members to visit classrooms. | LTA President |
| 1B. | CSEA President, Lisa Ford, participated in the retirement parade for Nina Drammissi and thought it was great. She commented that we have lost so much not being able to connect. She gave a shout out to Dr. Reed and the Distance Learning committee. Dr. Reed listened to us. She thanked John Butz for his commitment and time on the board. She thanked Rhonda for running again. She thanked administration for their hard work. | CSEA President |
| 2A. | Erin Garcia, Assistant Superintendent, commented that the operations department is incredibly busy. Technology has been working super long hours. We have a shortage of devices for TK, K and 1 st grade students and are asking them to use a personal device if possible. We will provide a device to those students who do not have one. Child nutrition is providing a 5-day food package. They receive it all at one time. Maintenance has been very busy. They made handwashing stations for every site; installed 4 water refilling stations; securing PPE's for employees; etc. Our summer bond projects are in progress or have been completed. | Erin Garcia |
| 2B. | Dr. Kim Reed, Assistant Superintendent, is preparing for the August PD day with teachers. It's coming together quickly. She commented that we are committed to putting a device in all students' hands. Schoology is the new learning management system that we should have up and running by September 7. | Dr. Kim Reed |
| 2C. | Dr. Andy Johnsen, Superintendent, commented that running a district our size is hard enough under normal times, and now we're talking about reworking our entire system. He thanked the staff for working through all these details. He knows the stress levels are high right now. Everything is different, emotionally different. We have been away from each other for 5 months. We will continue to work closely with the professionals. Let's get school going! Kids have been out for 5 ½ months. He is proud we didn't move the start date back. His message to everyone is breathe and give each other grace. | Dr. Andy Johnsen |
| K. | President Ferrante asked if there was any further business to come before the board. There being none, the president declared the regular board meeting adjourned at 7:02 p.m. | Adjournment |

Lakeside Union School District
Board of Trustees Regular Meeting
August 13, 2020

Andrew S. Johnsen, Ed.D.
Secretary to the Board

Andrew Hayes
Clerk of the Board

Administration:

ANDREW S. JOHNSEN, Ed.D.
Superintendent
KIM REED, Ed.D.
Assistant Superintendent
ERIN GARCIA
Assistant Superintendent



Board of Trustees:

JOHN V. BUTZ
HOLLY FERRANTE
ANDREW HAYES
BONNIE LACHAPPA
RHONDA TAYLOR, Ed.D.

Minutes of the Special Meeting of the Board of Trustees

August 14, 2020
Zoom

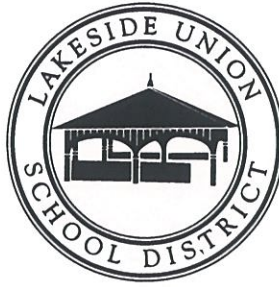
- | | |
|---|-------------------|
| A. The special meeting of the Lakeside Union School District Board of Trustees was called to order at 3:00 p.m. by Holly Ferrante, President, with the following members present: Andrew Hayes, Clerk; and Dr. Rhonda Taylor, Member. Also in attendance were Dr. Andrew Johnsen, Superintendent; Dr. Kim Reed, Assistant Superintendent; and Erin Garcia, Assistant Superintendent. Vice President Bonnie LaChappa and Member John Butz, were absent. Lisa DeRosier was present to record the minutes. | Call to Order |
| B. There were no requests to speak to the Board. | Public Comments |
| C. <u>It was moved by</u> Member Taylor and seconded by Clerk Hayes to designate all Items of Business to the consent agenda. | Consent Agenda |
| <u>It was moved by</u> Member Taylor and seconded by Clerk Hayes to adopt the following items of business: | Items of Business |
| 1. A motion to approve the 2020-2021 Categorical Funding: A) Title I, Part A – Basic; B) Title II, Part A – Supporting Effective Instruction; C) Title III, English Learner; D) Title III, Immigrant; and E) Title IV, Part A – Student Support. | Approve Con App |
| 2. A motion to adopt Resolution No. 2021-03 delegating authority for the Superintendent to update the District's reopening and COVID-19 prevention plan(s). | Adopt Resolution |
| Motion carried 3:0:2 (<u>Ayes</u> : Ferrante, Hayes, Taylor; <u>Absent</u> : Butz; LaChappa). | |
| D. President Ferrante asked if there was any further business to come before the board. There being none, the president declared the special board meeting adjourned at 3:04 p.m. | Adjournment |

Andrew S. Johnsen, Ed.D.
Secretary to the Board

Andrew Hayes
Clerk of the Board

Administration:

ANDREW S. JOHNSEN, Ed.D.
Superintendent
KIM REED, Ed.D.
Assistant Superintendent
ERIN GARCIA
Assistant Superintendent



Board of Trustees:

JOHN V. BUTZ
HOLLY FERRANTE
ANDREW HAYES
BONNIE LACHAPPA
RHONDA TAYLOR, Ed.D.

Minutes of the Special Meeting of the Board of Trustees

August 20, 2020
Zoom

- | | |
|---|-----------------------|
| A. The special meeting of the Lakeside Union School District Board of Trustees was called to order at 4:00 p.m. by Holly Ferrante, President, with the following members present: Bonnie LaChappa, Vice President; Andrew Hayes, Clerk; Dr. Rhonda Taylor, Member; and John Butz, Member. Also in attendance were Dr. Andrew Johnsen, Superintendent; Dr. Kim Reed, Assistant Superintendent; and Erin Garcia, Assistant Superintendent. Lisa DeRosier was present to record the minutes. | Call to Order |
| B. There were no requests to speak to the Board. | Public Comments |
| C. At 4:02 p.m. the Governing Board moved to closed session to discuss Public Employee Appointment, Executive Director of Human Resources, pursuant to Government Code §54957. | Closed Session |
| D. At 4:26 p.m., President Ferrante reconvened the meeting. She reported the Board unanimously took action to provisionally appoint Cesar Morales as Executive Director, Human Resources, subject to Board ratification at the next regular board meeting. Motion carried 5:0 (<u>Ayes</u> : Butz, Ferrante, Hayes, LaChappa, Taylor). | Closed Session Report |
| E. <u>It was moved by</u> President Ferrante and seconded by Vice President LaChappa to pull all items from the consent agenda and table until next regular board meeting. | Consent Agenda |
| 1.3 Personnel Assignment Order No. 2021-04 was pulled and tabled. | Tabled |
| 1.4 The 2020-21 Interim Management Salary Schedule adding the Executive Director of Human Resources position was pulled and tabled. | Tabled |
| Motion carried 5:0 (Ayes: Butz, Ferrante, Hayes, LaChappa, Taylor). | |
| F. President Ferrante asked if there was any further business to come before the board. There being none, the president declared the special board meeting adjourned at 4:28 p.m. | Adjournment |

Andrew S. Johnsen, Ed.D.
Secretary to the Board

Andrew Hayes
Clerk of the Board

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/10/20

Agenda Item:

Revised School and Employee Calendar

Background (Describe purpose/rationale of the agenda item):

Adoption of revised 2020-2021 school and employee calendar. The change to the calendar is the removal of the goal planning day on September 25, 2020.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Addresses Emphasis Goal(s):

☐ **#1:** Academic Achievement ☐ **#2:** Social Emotional ☐ **#3:** Physical Environments

Recommended Action:

☐ **Informational** ☐ **Denial**
☐ **Discussion** ☐ **Ratification**
☐ **Approval** ☐ **Explanation:** Click here to enter text.
☒ **Adoption**

Originating Department/School: Superintendent's Office

Submitted/Recommended By:

Approved for Submission to the Governing Board:


Lisa DeRosier, Executive Assistant


Dr. Andy Johnsen, Superintendent

LAKESEDGE UNION SCHOOL DISTRICT

2020-2021 Calendar

S	M	T	W	T	F	S
JULY 2020						
				1	2	3
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

S	M	T	W	T	F	S
OCTOBER 2020						
22						
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S	M	T	W	T	F	S
JANUARY 2021						
18					1	2
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31						

S	M	T	W	T	F	S
APRIL 2021						
20						
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S	M	T	W	T	F	S
AUGUST 2020						
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30	31					

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NOVEMBER 2020						
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29	30					

S	M	T	W	T	F	S
FEBRUARY 2021						
18						
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28						

S	M	T	W	T	F	S
MAY 2021						
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30	31					

S	M	T	W	T	F	S
SEPTEMBER 2020						
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S	M	T	W	T	F	S
DECEMBER 2020						
14						
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27	28	29	30	31		

S	M	T	W	T	F	S
MARCH 2021						
15						
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28	29	30	31			

S	M	T	W	T	F	S
JUNE 2021						
9						
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

SPECIAL DAYS

□ Non-Student Day
First Day of School August 20
Last Day of School June 11
 100th Day February 2

GRADING PERIODS

Trimester Grading Periods
 1st (60 Days) November 13, 2020
 2nd (61 Days) March 5, 2021
 3rd (59 Days) June 11, 2021

REPORT CARDS

Trimester 1 November 20, 2020
 Trimester 2 March 12, 2021
 Trimester 3 June 11, 2021

PARENT CONFERENCES

Parent Conferences for Elementary
 and Middle Schools
 December 7-11, 2020

Parent Conferences for Elementary
 Only
 March 11-12, 2021

LAKE SIDE UNION SCHOOL DISTRICT

Month 1	August 20 – September 18, 2020	21 days
Month 2	September 21 – October 16, 2020	20 days
Month 3	October 19 – November 13, 2020	19 days
Month 4	November 16 – December 18, 2020	20 days
Month 5	December 21, 2020 – January 15, 2021	9 days
Month 6	January 18 – February 12, 2021	19 days
Month 7	February 15 – March 12, 2021	18 days
Month 8	March 15 – April 9, 2021	10 days
Month 9	April 12 - May 7, 2021	20 days
Month 10	May 10 – June 4, 2021	19 days
Month 11	June 7 – June 11, 2021	5 days

2020	July 3	Friday	Fourth of July (Legal Holiday)
	July 29	Wednesday	Middle School Principals Return
	August 3	Monday	11-Month Employees Return
	August 5	Wednesday	Site Administrators Return
	August 5	Wednesday	10-Month Clerical Employees Return
	August 17	Monday	Teacher Workday
	August 18*	Tuesday	Professional Development
	August 19	Wednesday	Teacher Workday
	August 20	Thursday	Classes Begin
	September 7	Monday	Labor Day (Legal Holiday)
	September 25	Friday	School Site Goal Setting and Planning Day (Min Day for Students)
	November 11	Wednesday	Veterans Day (Legal Holiday)
	November 23-27	Monday-Friday	Thanksgiving Holidays (Student and Legal Holidays)
	December 7-11	Monday-Friday	Elem & Middle School Parent Conferences (Minimum Day)
	Dec 21-Jan 1		Winter Recess
	December 23	Wednesday	Local Holiday **
	December 24	Thursday	Local Holiday
	December 25	Friday	Christmas Day (Legal Holiday)
	December 31	Thursday	Local Holiday
2021	January 1	Friday	New Year's Day (Legal Holiday)
	January 15*	Friday	Professional Development Day (No School for Students)
	January 18	Monday	Martin Luther King, Jr. Day (Legal Holiday)
	February 15	Monday	Lincoln's Day (Legal Holiday)
	February 22	Monday	Washington's Day (Legal Holiday)
	March 11-12	Thursday-Friday	Elementary Parent Conferences (Minimum Day)
	March 22-April 2	Monday-Friday	Spring Recess
	April 2	Friday	Good Friday (Local Holiday)
	May 5	Wednesday	Day of the Teacher
	May 17-21		Classified Employees Week
	May 28	Friday	School Site Goal Setting and Planning Day (Min Day for Students)
	May 31	Monday	Memorial Day (Legal Holiday)
	June 11	Friday	Last Day of Student Attendance/Final Workday for Teachers
	June 23	Wednesday	Final Workday for 10-month Clerical Employees
	June 25	Friday	Final Workday for Administrators

**Professional Development Day*

***Local holiday for employees, December 23, 2020, in lieu of Admissions Day*

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/10/20

Agenda Item:

Personnel Assignment Order 2021-05

Background (Describe purpose/rationale of the agenda item):

The Personnel Assignment Order reflects new hires, retirements and changes in positions.

Fiscal Impact (Cost):

Varies

Funding Source:

General Fund

Addresses Emphasis Goal(s):

☐ #1: Academic Achievement ☐ #2: Social Emotional ☐ #3: Physical Environments

Recommended Action:

<input type="checkbox"/> Informational	<input type="checkbox"/> Denial
<input type="checkbox"/> Discussion	<input type="checkbox"/> Ratification
<input type="checkbox"/> Approval	<input type="checkbox"/> Explanation: Click here to enter text.
<input checked="" type="checkbox"/> Adoption	

Originating Department/School: Human Resources

Submitted/Recommended By:

Approved for Submission to the Governing Board:


César Morales, Executive Director HR


Dr. Andy Johnsen, Superintendent

LAKESIDE UNION SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING, September 10, 2020
Personnel Assignment Order – 2021-05

BACKGROUND:

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

Certificated Staff

A. New Appointments:

Employee	Assignment/Location	Class/Step	Previous Annual Salary	New Annual Salary	Effective Date
Morales, J. Cesar	Executive Director of Human Resources	80/5	N/A	\$144,168.00	8/26/2020
Shuster, Gideon	RSP Teacher/Lemon Crest	F/11	N/A	\$80,263.00	8/17/2020
Vance King, Holly	RSP Teacher/Lemon Crest	A/1	N/A	\$49,706.00	8/28/2020

B. Temporary Rehires:

Employee	Assignment/Location	Class/Step	Previous Annual Salary	New Annual Salary	Effective Date

C. Change of Status/Location:

Employee	Assignment/Location	Class/Step	Previous Annual Salary	New Annual Salary	Effective Date

D. Unpaid Leave Requests:

Employee	Assignment/Location	Class/Step	Reason	Recommendation	Effective Date
Ramos, Maria	Teacher/Riverview	6/12	COVID	Yes	8/25/2020

E. Resignations:

Employee	Assignment/Location	Reason	Effective Date
Brumbaugh, David	RSP Teacher/Lemon Crest	Employment	8/17/2020

F. 39-Month Reemployment:

Employee	Assignment/Location	Class/Step	Reason	Effective Date

G. Dismissals:

Employee	Assignment/Location	Effective Date
Raja, Rula	School Psychologist	8/18/2020

Classified Staff

H. New Hire:

Employee	Location	Position/Class/Step	Previous Monthly Salary	New Monthly Salary	Effective Date

I. Rehires:

Employee	Location	Position/Class/Step	Previous Monthly Salary	New Monthly Salary	Effective Date

J. Change of Status/Location:

Employee	Location	Position/Class/Step	Previous Monthly Salary	New Monthly Salary	Effective Date
Rico-Contreras, Marta	District Office/Lindo Park/Lemon Crest	Community Liaison/Range 18/Step 7	\$2,782.86	\$4,042.59	9/1/2020

K. Unpaid Leave Requests:

Employee	Location	Position/Class/Hours	Reason	Recommendation	Effective Date

L. Resignations:

Employee	Location	Position	Reason	Effective Date
Bunge, Courtney	Lakeview	Instructional Assistant I – SPED	N/A	9/1/2020
Burd, Lyndsey	ESS	Child Development Assistant	School	9/1/2020
Burkett, Faith	ESS	Child Development Assistant	COVID	8/20/2020
Felix, Micki	Lakeside Farms	Instructional Assistant I – SPED	N/A	8/20/2020
Henzie, Marilyn	Food Service	Child Nutrition Assistant	Retire	8/20/2020

Jones, Adrianna	ESS	Child Development Assistant	Employment	9/1/2020
Liodice, April	Lakeview	Campus Student Supervisor	N/A	9/1/2020
Mapp, Timothy	LEAPP	Instructional Assistant II – SPED	N/A	8/20/2020
Mitchell, Brandi	Lindo Park	Campus Student Supervisor	N/A	8/20/2020
Morehouse, Sydney	Lakeside Farms	Instructional Assistant II – Special Ed	School	8/20/2020
Ruis, Denise	Lemon Crest	Instructional Assistant II – Special Ed	Moved out of state	8/20/2020
Smith, Kathy	ESS	Child Development Assistant	N/A	8/20/2020
Tarantino, Allyson	District	LVN	Baby	8/20/2020
Weimer, Lorraine	Eucalyptus Hills	Campus Student Supervisor	COVID	8/20/2020

M. 39-63 Month Reemployment:

Employee	Location	Position/Class/Step	Effective Date

N. Dismissals:

Employee	Location	Position	Effective Date

RECOMMENDATION:

Administration recommends approval of listed personnel appointments, changes of status, leave requests, resignations, dismissals, and consultants. This recommendation supports the following District goal: Assure the highest quality of school district services, including, but not limited to, academic, social, emotional and health services by hiring and retaining employees with not only required technical skills in the areas of their responsibilities but also the ability to handle diverse challenges.

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: Sept. 10, 2020

Agenda Item:

Multiple Subject, Single Subject and Educational Specialist Internship Credential program with Brandman University.

Background (Describe purpose/rationale of the agenda item):

To provide students of Brandman University an internship opportunity with LUSD.

Fiscal Impact (Cost):

n/a

Funding Source:

n/a

Recommended Action:

- | | |
|--|--|
| <input type="checkbox"/> Informational | <input type="checkbox"/> Denial/Rejection |
| <input type="checkbox"/> Discussion | <input checked="" type="checkbox"/> Ratification |
| <input checked="" type="checkbox"/> Approval | <input type="checkbox"/> Explanation: |
| <input type="checkbox"/> Adoption | |

Originating Department/School: Human Resources

Submitted/Recommended By:

Approved for Submission to the Governing Board:



J. César Morales, Executive Director



Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member _____

This form must be typed written and have all signatures before it will be placed on the agenda. All agenda item requests must be submitted for approval 10 days prior to the board meeting.



BRANDMAN
University Chapman University
System

INTERNSHIP CONTRACT AGREEMENT

by and between

BRANDMAN UNIVERSITY

and

Lakeside Union School District

- **Multiple Subject Internship Credential**
- **Single Subject Internship Credential**
- **Education Specialist Internship Credential**

An Internship Credential authorizes the same service at the same level as the Preliminary Credential with some exceptions. The Internship Credential is only valid in one school district or consortium under the preconditions established by State law (see Appendix A).

For this reason, interns must have a contract before a credential can be issued. Each intern candidate is to work under the direct and continuing supervision of a Brandman University Supervisor, from the San Diego Campus, and District Mentor who provides general support at the classroom level of the cooperating school. Also, the Internship Credential shall be issued initially for a two-year period. (Education Code Section 44455).

I. General Provisions

a. The UNIVERSITY agrees and verifies that:

- i. Each Intern Teacher shall have met the requirements for enrollment in its Credential Programs
- ii. Each Intern Teacher must have completed the minimum number of preservice hours of University Credential Program course work, as required by the CCTC for issuance of the Intern Credential.
- iii. Each Intern Teacher shall apply for the Internship Credential through the Teacher Accreditation Department at Brandman University, upon verification of employment from the School District.

b. The DISTRICT agrees and verifies that:

- i. The intern assumes full teaching and legal responsibility for their classroom from the first day of the teaching assignment as a paid employee of the District for at least **one academic year**, subject to the District's personnel policies and State law(s).

- ii. The intern will attend department and faculty meetings and parent-teacher conferences when appropriate. No intern may coach extracurricular activities nor be required to attend meetings that present a conflict with his/her internship responsibilities at Brandman University.
- iii. The intern is expected to attend all school and district in-service training sessions whenever possible. The intern will also attend assigned District and School orientations that occur prior to the start of the school. If there is a conflict between University and District training, University meetings shall take priority during the Internship period.

II. Support and Supervision Requirements

Pursuant to California Education Code §44321, the supervision and support of interns is the responsibility of both the Commission-approved teacher preparation program and the employer. The Commission requires that each approved intern program must have a signed Memorandum of Understanding (MOU) outlining the respective responsibilities of the program and of the employer.

a. General Support and Supervision Provided to All Interns

The UNIVERSITY and DISTRICT together shall provide a minimum of 144 hours of support/mentoring and supervision to each intern teacher per school year including coaching, modeling, and demonstrating within the classroom, assistance with course planning and problem-solving regarding students, curriculum, and development of effective teaching methodologies. The minimum support, mentoring and supervision provided to an intern teacher who assumes daily teaching responsibilities after the beginning of a school year shall be equal to four hours times the number of instructional weeks remaining in the school year. A minimum of two hours of support/mentoring and supervision must be provided to an intern teacher every five instructional days.

- i. The UNIVERSITY shall select supervisors that have current knowledge in their subject matter area; understand the context of public schooling; ability to model best professional practices in teaching and learning, scholarship and service; knowledge about diverse abilities, cultural, language, ethnic and gender diversity; and understanding of academic standards, frameworks, and accountability systems that drive the curriculum of public schools.
- ii. The UNIVERSITY shall provide supervision and ongoing support for a minimum of 72 hours per school year. University supervisors will conduct classroom observations a minimum of four times each term that include pre and post observation discussions. Supervisors will maintain weekly

contact with the intern to provide support related to planning, curriculum, and instruction in addition to problem solving regarding students.

- iii. The DISTRICT shall select mentor teachers who meet the following qualifications:
 - (1) valid corresponding Clear or Life credential,
 - (2) three years successful teaching experience, and
 - (3) the English Learner (EL) Authorization (if responsible for providing specified EL support).

If the mentor does not hold an EL Authorization, the district must identify an individual who does have a valid EL authorization and who is immediately available to assist the intern with planning lessons that are appropriately designed and differentiated for English learners, for assessing language needs and progress, and to support language accessible instruction, through in-classroom modeling and coaching as needed.

- iv. The DISTRICT shall provide supervision and ongoing support for a minimum of 72 hours per school year with a minimum of two hours of support/mentoring and supervision per week. The mentor(s) role is to provide support specifically addressing issues in the intern's classroom (See Appendix B for examples of support/supervision activities). Interns without an English Language Authorization must also receive focused English Language instruction support.
- v. The UNIVERSITY shall provide orientation and training for the district mentors and university supervisors.
- vi. The UNIVERSITY provides the 10 hour CTC mandatory mentor training.
- vii. The DISTRICT requires mentors complete the CTC mandatory 10 hour training.
- viii. The University Supervisor and District Mentor shall meet together regularly with the intern to ensure the intern is following the California Teaching Performance Expectations.
- ix. The UNIVERSITY shall monitor the completion of university and employer-provided support/mentoring to ensure that interns teachers are receiving the minimum 144 hours of mentoring via forms submitted by the interns in LiveText.
- x. The District Mentor and site administrator shall participate in surveys that provide feedback to the university regarding the internship experience.

b. Support and Supervision Specific to Teaching English Learners

The following additional support/mentoring and supervision shall be provided to an intern teacher who enters the program without a valid English learner authorization listed on a previously issued multiple subject, single subject, or education specialist instruction teaching credential; a valid English learner or Cross-cultural, Language and Academic Development (CLAD) authorization:

- i. The UNIVERSITY shall provide 45 hours of support/mentoring and supervision per school year, including in-classroom coaching, specific to the needs of English learners. The minimum support/mentoring and supervision provided to an intern teacher who assumes daily teaching responsibilities after the beginning of a school year shall be equal to five hours times the number of months remaining in the school year. The support/mentoring and supervision should be distributed in a manner that sufficiently supports the intern teacher's development of knowledge and skills in the instruction of English learners.
- ii. The DISTRICT shall identify an individual who will be immediately available to assist the intern teacher with planning lessons that are appropriately designed and differentiated for English learners, for assessing language needs and progress, and for support of language accessible instruction through in-classroom modeling and coaching as needed. The identified individual may be the same mentor assigned pursuant to section I above provided the individual possesses an English learner authorization and will be immediately available to assist the intern teacher. (See Appendix B for examples of support/supervision activities).
- iii. An individual who passes the California Teaching of English Learner (CTEL) examinations prior or subsequent to the issuance of the intern credential may be exempted from the additional 45 hours of support/mentoring and supervision specific to the needs of English learners.
- iv. The UNIVERSITY shall monitor the completion of university and employer-provided support/mentoring to ensure that interns teachers are receiving the minimum 45 hours of support/mentoring specific to the needs of English learners via forms submitted by the interns in LiveText.

III. THE PARTIES MUTUALLY AGREE

- A. The parties mutually agree each shall provide and maintain commercial general liability insurance or self-insurance acceptable to both parties in the minimum amounts of \$1,000,000 per occurrence, \$3,000,000 general aggregate and upon request shall furnish proof thereof in the form of a certificate of insurance within 30 days of the effective date of this Agreement. Each Certificate of Insurance shall specify that should any above described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions.

- B. The UNIVERSITY agrees to indemnify, hold harmless, and defend the DISTRICT, its agents and employees from and against all loss or expense (including costs and attorney fees) resulting from liability imposed by law upon the DISTRICT because of bodily injury to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with this Agreement and due or claimed to be due to the negligence of the UNIVERSITY, its agents or employees.

The DISTRICT agrees to indemnify, hold harmless, and at the University's request, defend the UNIVERSITY, its agents and employees from and against all loss or expenses (including costs and attorney fees) resulting from liability imposed by law upon the University because of bodily injury to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with the Agreement, and due or claimed to be due to the negligence of the DISTRICT, its agents or employees.

- C. Both parties acknowledge they are independent contractors, and nothing contained in this Agreement shall be deemed to create an agency, joint venture, franchise or partnership relation between the parties and neither party shall so hold itself out. Neither party shall have the right to obligate or bind the other party in any manner whatsoever, and nothing contained in this Agreement shall give or is intended to give any right of any kind to third persons.
- D. Any failure of a party to enforce that party's right under any provision of this Agreement shall not be construed or act as a waiver of said party's subsequent right to enforce any provisions contained herein.
- E. Notices required or permitted to be provided under this Agreement shall be in writing and shall be deemed to have been duly given if mailed first class to the parties that signed this agreement and to the addresses below.

FIELDWORK SITE CONTACT
INFORMATION:

Lakeside Union School District
12335 Woodside Ave.
Lakeside, CA 92041
Attn: Kelly Gilbert
Phone: 619-390-2618

UNIVERSITY CONTACT
INFORMATION:

Brandman University
16355 Laguna Canyon Road
Irvine, CA 92618
Attn: School of Education, Dean
Fax: (800) 775-0128

- F. If any term or provision of this Agreement is for any reason held to be invalid, such invalidity shall not affect any other term or provision, and this Agreement shall be interpreted as if such term or provision had never been contained in this Agreement.

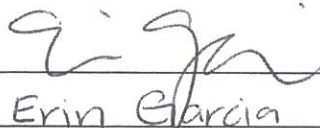
- G. In the event of any material default under this Agreement, which default remains uncured for a period of twenty-one (21) days after receipt of written notice of such default, or in the event of the loss of WASC accreditation by the UNIVERSITY, this Agreement may be immediately terminated by the non-defaulting party.
- H. This Agreement fully supersedes any and all prior agreements or understandings between the parties or any of their respective affiliates with respect to the subject matter hereof. No change, modification, addition, amendment, or supplement to this Agreement shall be valid unless set forth in writing and signed and dated by both parties hereto subsequent to the execution of this Agreement.
- I. This Agreement shall be construed in accordance with the laws of the State of California in effect at the time of the execution of this Agreement. Should either party institute legal action to enforce any obligation contained herein, it is agreed that the proper venue of such suit or action shall be Orange County, California.


IV. TERM AND TERMINATION OF AGREEMENT

Brandman University and the Lakeside Union School District, agree to all the conditions of this Internship Contract Agreement as outlined above, to be effective on 7/1/2020, and continuing until 7/1/2023 (3-year maximum). This agreement may be terminated and the provisions of this agreement may be altered, changed or amended by mutual consent of both parties upon sixty (60) days written notice.

SIGNATURES:

**DISTRICT
REPRESENTATIVES:**

Signature: 
Name: Erin Garcia
Title: Asst. Superintendent
Date: 8-12-2020

Signature: 
Name: Torrie Norton
Title: Human Resources
Date: 8/12/2020

UNIVERSITY:

Signature: _____
Name: Phillip L. Doolittle
Title: Executive Vice Chancellor of Finance and
Administration and Chief Financial Officer
Date: _____

APPENDIX A

Preconditions Established for Internship Programs

For initial program accreditation and continuing accreditation by the Committee on Accreditation, participating districts and universities must adhere to the following requirements of state law or Commission policy.

- (1) **Bachelor's Degree Requirement.** Candidates admitted to internship programs must hold baccalaureate degrees or higher from a regionally accredited institution of higher education. Reference: Education Code §§44325, 44326, 44453.
- (2) **Subject Matter Requirement.** Each Multiple Subject intern admitted into the program has passed the Commission-approved subject matter examinations(s) for the subject area(s) in which the Intern is authorized to teach, and each Single Subject intern admitted into the program has passed the Commission-approved subject matter examination(s) or completed the subject matter program for the subject areas(s) in which the Intern is authorized to teach. Reference: Education Code § 44325(c) (3).
- (3) **Pre-Service Requirement.**
 - (a) Each Multiple and Single Subject Internship program must include a minimum of 120 clock hour (or the semester or quarter unit equivalent) pre-service component which includes foundational preparation in general pedagogy including classroom management and planning, reading/language arts, subject specific pedagogy, human development, and teaching English Learners.
 - (b) Each Education Specialist Internship program includes a minimum of 120 clock hour (or the semester or quarter unit equivalent) pre-service component which includes foundational preparation in pedagogy including classroom management and planning, reading/language arts, specialty specific pedagogy, human development, and teaching English Learners.
- (4) **Professional Development Plan.** The employing district has developed and implemented a Professional Development Plan for interns in consultation with a Commission-approved program of teacher preparation. The plan shall include all of the following:
 - (a) Provisions for an annual evaluation of the intern.
 - (b) A description of the courses to be completed by the intern, if any, and a plan for the completion of preservice or other clinical training, if any, including student teaching.
 - (c) Additional instruction during the first semester of service, for interns teaching in kindergarten or grades 1 to 6 inclusive, in child development and teaching methods, and special education programs for pupils with mild and moderate disabilities.

- (d) Instruction, during the first year of service, for interns teaching children in bilingual classes in the culture and methods of teaching bilingual children, and instruction in the etiology and methods of teaching children with mild and moderate disabilities.
- (5) **Supervision of Interns.**
- (a) In all internship programs, the participating institutions shall provide supervision of all interns.
- (b) University Intern Programs only: No intern's salary may be reduced by more than 1/8 of its total to pay for supervision, and the salary of the intern shall not be less than the minimum base salary paid to a regularly certificated person. If the intern salary is reduced, no more than eight interns may be advised by one district support person. Reference: Education Code § 44462. Institutions will describe the procedures used in assigning supervisors and, where applicable, the system used to pay for supervision.
- (6) **Assignment and Authorization.** To receive program approval, the participating institution authorizes the candidates in an internship program to assume the functions that are authorized by the regular standard credential. Reference: Education Code § 44454. The institution stipulates that the interns' services meet the instructional or service needs of the participating district(s). Reference: Education Code § 44458.
- (7) **Participating Districts.** Participating districts are public school districts or county offices of education. Submissions for approval must identify the specific districts involved and the specific credential(s) involved. Reference: Education Code §§ 44321 and 44452.
- (8) **Early Program Completion Option.** Each intern program must make available to candidates who qualify for the option the opportunity to choose an early program completion option, culminating in a five year preliminary teaching credential. This option must be made available to interns who meet the following requirements:
- (a) Pass a written assessment adopted by the commission that assesses knowledge of teaching foundations as well as all of the following:
- Human development as it relates to teaching and learning aligned with the state content and performance standards for K-12 students
 - Techniques to address learning differences, including working with students with special needs
 - Techniques to address working with English learners to provide access to the curriculum
 - Reading instruction in accordance with state standards
 - Assessment of student progress based on the state content and performance standards
 - Classroom management techniques
 - Methods of teaching the subject fields

- (b) Pass the teaching performance assessment. This assessment may be taken only one time by an intern participating in the early completion option.
- (c) Pass the Reading Instruction Competence Assessment (RICA) (Multiple Subject Credential only).
- (d) Meet the requirements for teacher fitness.

An intern who chooses the early completion option but is not successful in passing the assessment may complete his or her full internship program. (Reference: Education Code § 44468).

- (9) **Length of Validity of the Intern Certificate.** Each intern certificate will be valid for a period of two years. However, a certificate may be valid for three years if the intern is participating in a program leading to the attainment of a specialist credential to teach students, or for four years if the intern is participating in a district intern program leading to the attainment of both a multiple subject or a single subject teaching credential and a specialist credential to teach students with mild/moderate disabilities. Reference: Education Code § 44325 (b).
- (10) **Non-Displacement of Certificated Employees.** The institution and participating districts must certify that interns do not displace certificated employees in participating districts.
- (11) **Justification of Internship Program.** When an institution submits a program for initial or continuing accreditation, the institution must explain why the internship is being implemented. Programs that are developed to meet employment shortages must include a statement from the participating district(s) about the availability of qualified certificated persons holding the credential. The exclusive representative of certificated employees in the credential area (when applicable) is encouraged to submit a written statement to the Committee on Accreditation agreeing or disagreeing with the justification that is submitted.
- (12) **Bilingual Language Proficiency.** Each intern who is authorized to teach in bilingual classrooms has passed the language proficiency subtest of the Commission-approved assessment program leading to the Bilingual Crosscultural Language and Academic Development Certificate. Reference: Education Code Section 44325 (c).

APPENDIX B

Support and Supervision Activities

Potential Support & Supervision Activities to be Provided by the District
Demonstration Lessons and/or Co-teaching activities with mentor
Classroom Observations and Coaching*
Content Specific Coaching (for example: math coaches, reading coaches, EL coaches*)
Grade Level or Department Meetings related to curriculum, planning, and/or instruction
New Teacher Orientation
Coaching (not evaluation) from Administrator
Co-planning with Special Educator or EL expert to address included special needs students and/or English learners*
Logistical help before and during school year (bulletin boards, seating arrangements, materials acquisition, parent conferences, etc.)
Review/discuss test results with colleagues (CELDT and standardized tests)*
Activities/workshops specifically addressing issues in the intern's classroom—co-attended by intern and mentor(s)
Intern Observations of other teachers and classrooms including observations of SDAIE/ELD lessons*
Support & Supervision Activities Provided through the University
Classroom Observations and Coaching*
Weekly Online Seminars (problem solving issues with students, curriculum, instruction, TPEs, etc.) including EL support*
Weekly Contact with Supervisors via email, phone (voice, text), and/or video conferencing
Intern Observations of other teachers and classrooms including observations of SDAIE/ELD lessons*

**May also be used towards the 45-hour EL Support & Supervision Requirement.*

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: September 10, 2020

Agenda Item:

Distance Learning Job Description

Background (Describe purpose/rationale of the agenda item):

Job description for Distance Learning Teacher position.

Fiscal Impact (Cost):

Click here to enter text.

Funding Source:

Click here to enter text.

Recommended Action:

☐ **Informational**

☐ **Denial**

☐ **Discussion**

☐ **Ratification**

☒ **Approval**

☐ **Explanation:** Click here to enter text.

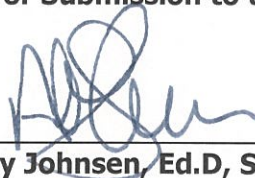
Originating Department/School: Human Resources

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Principal/Department Head Signature



Andy Johnsen, Ed.D, Superintendent

This form must be typed written and have all signatures before it will be placed on the agenda. All agenda item requests must be submitted for approval 10 days prior to the board meeting.

Board Meeting Date

September 10, 2020

Agenda Submittal Deadline

September 3, 2020



Job Description

Title: Teacher, Distance Learning	FLSA Status:	Created: 8/27/2020
Supervisor: Site Principal	Supervises: N/A	Revised:
Department: Educational Services	Bargaining Unit: LTA	Approved: Pending Board Approval

Definition:

Under the direction of the school Principal/designee, this position is responsible for organizing and implementing a robust and rigorous instructional program that ensures a quality education through the online delivery of a distance learning model. Monitors student success and provides online instructional guidance for assigned students. Consult regularly with administration, parents, and students to ensure student success.

Example of Duties:

1. Maintains professional, appropriate and frequent communication with parents via phone, email, instant messaging, and virtual classroom.
2. Attends and participates in staff meetings and professional growth opportunities.
3. Works independently with minimal direction.
4. Interacts daily with students using Zoom to instruct, monitor progress, and maintain connections.
5. Monitors student work and completion of assignments.
6. Gives meaningful, growth-producing feedback to students on assignments targeting key standards.
7. Conducts online tutorial and instructional sessions for students.
8. Provides interventions as needed to ensure students remain engaged and continue learning.
9. Plans and executes instructional lesson plans.
10. Provides standards-based direct and targeted instruction that meets the needs of the students.
11. Uses rubrics and exemplars or success criteria to help students own their own learning.
12. Fulfills required proctoring duties such as LUSD Calibration End of Unit assessments, NWEA MAP, and other assessment-related duties, as assigned, in a professional manner following established Protocols.
13. Clearly articulates deadlines, schedules, and procedures to students and parents to ensure that students complete coursework in a timely manner.
14. Meets professional obligations through efficient work habits such as meeting deadlines, honoring schedules, coordinating resources and meetings in an effective and timely manner.
15. Tracks student's daily participation and attendance and follows protocols to re-engage non-participating students.
16. Teaches content area following from the LUSD Alignment Matrices or as assigned utilizing technology and varying teaching modalities.
17. Must be able to commit to contract hours specified in the LUSD Collective Bargaining Agreement.
18. Other duties as assigned.

Qualifications:

Ability to communicate effectively in written and oral form; organize, prioritize, manage and carry out duties efficiently and within established timeframes; use technology in an effective manner for communicating, analyzing, and reporting; and analyze and assess student learning. Those assigned to immersion classes must read and write fluently in the target language.

Knowledge of:

Curriculum and instructional best practices for online learning; subject matter content in which assigned; technology strategies and programs.

Experience/Education:

Bachelor degree or higher. Experience teaching online.

Certification Requirement:

California Teaching Credential

Work Year/Salary:

184 days per year with appropriate placement on the District's Certificated Salary Schedule based on education and experience.

Teachers who voluntarily transfer, or are involuntarily transferred, shall receive first priority to vacancies for which they are qualified at their 2019-2020 school site.

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: SEPTEMBER 10, 2020

Agenda Item:

COMMERCIAL WARRANT LISTING SHEET – for the period 08/01/2020-08/31/2020

Background (Describe purpose/rationale of the agenda item):

This is a required monthly report - per Board Policy #3300, "the Governing Board shall review all warrants issued by the district at their monthly Board meeting".

Fiscal Impact (Cost):

\$610,305.67

Funding Source:

General, Child Development, Capital Facilities, Cafeteria, & Charter Schools (Barona, RVCS)

Addresses Emphasis Goal(s):

☐ **#1:** Academic Achievement ☐ **#2:** Social Emotional ☐ **#3:** Physical Environments

Recommended Action:

- | | |
|---|--|
| <input type="checkbox"/> Informational | <input type="checkbox"/> Denial/Rejection |
| <input type="checkbox"/> Discussion | <input type="checkbox"/> Ratification |
| <input checked="" type="checkbox"/> Approval | <input type="checkbox"/> Explanation: Click here to enter text. |
| <input type="checkbox"/> Adoption | |

Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Principal/Department Head Signature



Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member  _____

BOARD WARRANT REPORT
08/01/2020-08/31/2020

Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Fund	Amount Charged to Fund
14697071	ASSETWORKS RISK MANAGEMENT INC.	8/3/2020	ASSETWORKS MGMT.	0100	11.23
14697072	ERIN GARCIA	8/3/2020	Lisa DeRosier-Refreshments For	0100	35.97
14697072	ERIN GARCIA	8/3/2020	Melissa Olson-Refund Of Americ	0100	619.14
14697072	ERIN GARCIA	8/3/2020	Mike Bishop-Office Depot - Pap	0100	45.45
14697073	GRAINGER	8/3/2020	GRAINGER	0100	300.49
14697074	HELIX WATER DISTRICT	8/3/2020	HELIX WATER DISTRICT	0100	2,127.22
14697075	LAKESIDE WATER DISTRICT	8/3/2020	LAKESIDE WATER DIST.	0100	1,511.06
14697076	NETWORK INTERPRETING SERVICE	8/3/2020	NETWORK INTERPRETING SVC. INC.	0100	405.00
14697077	RIVERVIEW PTSA	8/3/2020	REFUND - CANCELLED ACTIVITIES	0100	17,537.00
14697078	REAL WORLD ACADEMICS, LLC	8/3/2020	2019/20 Accrual	0100	12,000.00
14697079	SCHOLASTIC INC	8/3/2020	SCHOLASTIC INC.	0100	695.75
14697080	SYCAMORE LANDFILL	8/3/2020	BLANKET FOR FISCAL YEAR 2020-2	0100	570.04
14697081	LASERCYCLE USA, INC.	8/3/2020	LASER CYCLE	0100	931.60
14697082	UC REGENTS	8/3/2020	UC REGENTS - CONSULTING SVCS	0100	70.00
14697083	WEBB'S RV SUPPLY	8/3/2020	WEBB'S RV SUPPLY	0100	67.77
14697084	XEROX CORPORATION	8/3/2020	XEROX	0100	1,094.25
14697801	ACSA	8/6/2020	ACSA RENEWAL FOR ANDY JOHNSEN	0100	1,779.40
14697802	AGRICULTURAL PEST CONTROL	8/6/2020	BLANKET FOR FISCAL YEAR 2020-2	0100	730.00
14697803	AIRGAS USA, LLC	8/6/2020	2020-21 BLANKET FOR HAND WASHI	0100	80.15
14697803	AIRGAS USA, LLC	8/6/2020	BLANKET FOR FISCAL YEAR 2020-2	0100	47.59
14697804	ROCK AND BLOCK HARDSCAPE SUPPLY	8/6/2020	2020-21 BLANKET FOR HAND WASHI	0100	126.06
14697807	CINTAS CORPORATION	8/6/2020	CINTAS	0100	167.02
14697810	DATEL SYSTEMS INCORPORATED	8/6/2020	ANYCONNECT APEX LICENSE 3 YEAR	0100	960.00
14697811	DIXIELINE	8/6/2020	DIXIELINE	0100	33.20
14697812	MORSCO SUPPLY, LLC	8/6/2020	EXPRESS PIPE AND SUPPLY	0100	28.40
14697814	Complete Campus Security Solutions	8/6/2020	2019/20 Accrual	0100	25.91
14697814	Complete Campus Security Solutions	8/6/2020	IDENT-A-KID SVCS.	0100	165.00
14697815	LAKESIDE WATER DISTRICT	8/6/2020	LAKESIDE WATER DISTRICT	0100	3,647.58
14697816	LOWE'S	8/6/2020	2019/20 Accrual	0100	453.82
14697816	LOWE'S	8/6/2020	2020-21 BLANKET FOR HAND WASHI	0100	1,596.86
14697817	SAN DIEGO COUNTY SCHOOL BOARDS	8/6/2020	INVOICE NO. SDCSBA-2021-21 MEM	0100	309.45
14697818	SOUTHWEST SCHOOL & OFFICE SUPPLY	8/6/2020	SOUTHWEST SCH. & OFFICE SUPPLY	0100	96.34
14697819	U.S. BANK CORPORATE PYMT SYS	8/6/2020	U.S. BANK CORPORATE PYMT.	0100	117.34
14697820	WAXIE SANITARY SUPPLY	8/6/2020	WAXIE	0100	274.18
14698895	ABABA BOLT	8/10/2020	2020-21 BLANKET FOR HAND WASHI	0100	289.14
14698896	CALIFORNIA STATE TEACHERS	8/10/2020	CERTIFICATED ERI PYMT - 2015	0100	22,740.16
14698897	CDW GOVERNMENT, INC.	8/10/2020	Google Chrome Management Conso	0100	15,600.00
14698898	COALITION FOR ADEQUATE SCHOOL HOUSING	8/10/2020	INVOICE NO. 141468 - CASH MEMB	0100	435.00
14698899	ERIN GARCIA	8/10/2020	GAR 1920-063-065	0100	445.25

BOARD WARRANT REPORT

08/01/2020-08/31/2020

Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Fund	Amount Charged to Fund
14698900	OFFICE DEPOT, INC.	8/10/2020	BLANKET FOR FISCAL YEAR 2020-2	0100	119.59
14698901	DAVIS CONSULTING CORPORATION	8/10/2020	V2019-110 - YEAR 2 OF 2 YEAR C	0100	1,550.00
14698902	SAN JOAQUIN CO. OFFICE OF EDUC	8/10/2020	EDJOIN ACCOUNT FEES - FISCAL Y	0100	730.20
14698903	BORDER RECAPING, LLC	8/10/2020	INVOICE + CREDIT 8-7-19	0100	90.99
14699728	AIRGAS USA, LLC	8/13/2020	CHANGE ORDER TO INCREASE	0100	280.83
14699731	AZTEC FIRE & SAFETY INC.	8/13/2020	BLANKET FOR FISCAL YEAR 2020-2	0100	498.25
14699733	DATA DISPOSAL, INC.	8/13/2020	DATA DISPOSAL, INC.	0100	67.50
14699734	DIXIELINE	8/13/2020	BLANKET FOR FISCAL YEAR 2020-2	0100	43.19
14699735	EWING IRRIGATION PRODUCTS	8/13/2020	BLANKET FOR FISCAL YEAR 2020-2	0100	85.57
14699736	ERIN GARCIA	8/13/2020	2019/20 Accrual	0100	3,433.40
14699737	HOUGHTON MIFFLIN HARCOURT	8/13/2020	9781328030030 LITERACY INTERVE	0100	3,600.00
14699737	HOUGHTON MIFFLIN HARCOURT	8/13/2020	9781328030580 iREAD SITE UNLIM	0100	1,500.00
14699738	IMPERIAL SPRINKLER SUPPLY, INC.	8/13/2020	BLANKET FOR FISCAL YEAR 2020-2	0100	40.78
14699739	PALOS SPORTS	8/13/2020	PALOS SPORTS	0100	543.83
14699740	PAYTON TRUE VALUE HARDWARE	8/13/2020	2020-21 BLANKET FOR HAND WASHI	0100	416.12
14699740	PAYTON TRUE VALUE HARDWARE	8/13/2020	BLANKET FOR FISCAL YEAR 2020-2	0100	331.21
14699741	PEAR DECK, INC.	8/13/2020	YEAR 2 OF 3 FOR FULL DISTRICT	0100	12,162.44
14699742	SOUTHWEST MOBILE STORAGE, INC.	8/13/2020	DELIVERY FEE	0100	155.16
14699742	SOUTHWEST MOBILE STORAGE, INC.	8/13/2020	SMS-A-44-SC-C 40' ASIS STORAGE	0100	4,152.69
14699743	WELLS FARGO VENDOR FINANCIAL SERVICES	8/13/2020	2019/20 Accrual	0100	610.12
14699744	WEST ED	8/13/2020	CALIFORNIA HEALTHY KIDS SURVEY	0100	2,663.20
14700943	CIT FINANCE LLC	8/17/2020	BLANKET FOR FISCAL YEAR 2020-2	0100	231.07
14700944	CORODATA SHREDDING, INC.	8/17/2020	SHREDDING, 10 BINS, DISTRICT O	0100	186.87
14700945	DION & SONS, INC.	8/17/2020	BLANKET FOR 2020-21 FISCAL YEA	0100	1,778.14
14700946	MORSCO SUPPLY, LLC	8/17/2020	2019/20 Accrual	0100	254.68
14700946	MORSCO SUPPLY, LLC	8/17/2020	2020-21 BLANKET FOR HAND WASHI	0100	1,648.91
14700946	MORSCO SUPPLY, LLC	8/17/2020	BLANKET FOR FISCAL YEAR 2020-2	0100	242.54
14700946	MORSCO SUPPLY, LLC	8/17/2020	CHANGE ORDER TO INCREASE	0100	5,516.20
14700947	EYE PHONE CITY	8/17/2020	2019/20 Accrual	0100	82.69
14700947	EYE PHONE CITY	8/17/2020	EYE PHONE CITY	0100	1,731.92
14700949	ERIN GARCIA	8/17/2020	2019/20 Accrual	0100	2,681.97
14700950	NUTRIEN AG SOLUTION	8/17/2020	BLANKET FOR FISCAL YEAR 2020-2	0100	1,474.03
14700951	OFFICE DEPOT, INC.	8/17/2020	BLANKET FOR FISCAL YEAR 2020-2	0100	481.98
14700952	RAYNE OF SAN DIEGO	8/17/2020	BLANKET FOR FISCAL YEAR 2020-2	0100	93.00
14700953	WAXIE SANITARY SUPPLY	8/17/2020	BLANKET FOR 2020-21 FISCAL YEA	0100	2,299.06
14700953	WAXIE SANITARY SUPPLY	8/17/2020	BLANKET FOR FISCAL YEAR 2020-2	0100	4,682.12
14701739	DATTEL SYSTEMS INCORPORATED	8/20/2020	BARRACUDA 1 YEAR, SUBSCRIPTION	0100	7,315.00
14701739	DATTEL SYSTEMS INCORPORATED	8/20/2020	QUTOE NO. SQ-314451: SMARTNET	0100	4,859.00
14701740	SAN DIEGO COUNTY SCHOOL FBC	8/20/2020	2019/20 Accrual	0100	560.10

BOARD WARRANT REPORT

08/01/2020-08/31/2020

Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Fund	Amount Charged to Fund
14701741	ERIN GARCIA	8/20/2020	GAR 1920-066	0100	497.90
14701742	LAKESIDE EQUIPMENT	8/20/2020	2020-21 BLANKET FOR HAND WASHI	0100	471.15
14701743	RAYNE OF SAN DIEGO	8/20/2020	BLANKET FOR FISCAL YEAR 2020-2	0100	29.00
14701744	VEBA	8/20/2020	2019/20 Accrual	0100	3,252.00
14701745	VISTA HILL FOUNDATION	8/20/2020	May Inv - Registered Clinician	0100	10,264.00
14701746	VSP	8/20/2020	JAN-AUG 2020 VISION COBRA	0100	163.60
14702802	CURRIER & HUDSON	8/24/2020	V2021-017 BLANKET FOR FISCAL Y	0100	16,803.50
14702803	EDCO DISPOSAL CORPORATION	8/24/2020	BLANKET FOR FISCAL YEAR 2020-2	0100	3,263.10
14702805	LAKESIDE WATER DISTRICT	8/24/2020	BLANKET FOR FISCAL YEAR 2020-2	0100	121.82
14702807	DAVIS CONSULTING CORPORATION	8/24/2020	V2019-110 - YEAR 2 OF 2 YEAR C	0100	1,550.00
14702811	WAXIE SANITARY SUPPLY	8/24/2020	CHANGE ORDER TO INCREASE	0100	12,991.57
14703613	ACSA	8/27/2020	RENEWAL MEMBERSHIP	0100	330.00
14703614	AMERICAN FIDELITY ADMIN. SERVICES, LLC	8/27/2020	EMPLOYER REPORT (ANNUAL FEE)	0100	995.00
14703614	AMERICAN FIDELITY ADMIN. SERVICES, LLC	8/27/2020	EMPLOYER REPORTING SVC.-INITIA	0100	1,082.30
14703615	AT&T	8/27/2020	BLANKET FOR FISCAL YEAR 2020-2	0100	2,439.29
14703617	DEPARTMENT OF JUSTICE	8/27/2020	BLANKET FOR FISCAL YEAR 2020-2	0100	113.00
14703620	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	8/27/2020	BLANKET FOR FISCAL YEA 2020-21	0100	11.10
14703620	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	8/27/2020	BLANKET FOR FISCAL YEAR 2020-2 CLASSROOM ACCOUNT	0100	737.02
14703621	MANDARIN MATRIX INC	8/27/2020	NO COST FOUNDATION BIG BOOKS (2)	0100	-
14703621	MANDARIN MATRIX INC	8/27/2020	NO CO	0100	-
14703621	MANDARIN MATRIX INC	8/27/2020	FOUNDATION LITTLE BOOKS (20)	0100	1,440.00
14703621	MANDARIN MATRIX INC	8/27/2020	NOVICE 1 (30 BOOK)	0100	1,440.00
14703621	MANDARIN MATRIX INC	8/27/2020	SHIPPING	0100	288.00
14703621	MANDARIN MATRIX INC	8/27/2020	STUDENT ACCOUNT 6-8 STANDARD	0100	4,680.00
14703621	MANDARIN MATRIX INC	8/27/2020	STUDENT ACCOUNT K-5 ENHANCED	0100	16,310.00
14703622	MRC	8/27/2020	BLANKET FOR FISCAL YEAR 2020-2	0100	271.75
14703623	MYSTERY SCIENCE INC.	8/27/2020	DISTRICT MEMBERSHIP FOR 2020-2	0100	6,993.00
14703627	RAYNE OF SAN DIEGO	8/27/2020	BLANKET FOR FISCAL YEAR 2020-2	0100	64.00
14703628	SAN DIEGO GAS & ELECTRIC	8/27/2020	BLANKET FOR FISCAL YEAR 2020-2	0100	75,477.12
14703629	TARGET RIVER	8/27/2020	V2021-011 BLANKET FOR SEPTEMBE	0100	4,372.50
14703630	U.S. BANK EQUIPMENT FINANCE	8/27/2020	BLANKET FOR FISCAL YEAR 2020-2	0100	383.84
14703631	VERIZON WIRELESS	8/27/2020	BLANKET FOR FISCAL YEAR 2020-2	0100	1,697.39
14703632	WELLS FARGO VENDOR FINANCIAL SERVICES	8/27/2020	BLANKET FOR FISCAL YEAR 2020-2	0100	267.56
14703634	XEROX CORPORATION	8/27/2020	BLANKET FOR FISCAL YEAR 2019-2	0100	261.72
14703634	XEROX CORPORATION	8/27/2020	BLANKET FOR FISCAL YEAR 2020-2	0100	1,628.87
14704908	DANNIS WOLIVER KELLEY	8/31/2020	V2021-005 BLANKET FOR FISCAL Y	0100	505.50

BOARD WARRANT REPORT

08/01/2020-08/31/2020

Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Fund	Amount Charged to Fund
14704909	FRANK THING JR	8/31/2020	LABOR	0100	250.00
14704909	FRANK THING JR	8/31/2020	REPLACE BOOSTER PUMP FOR WELL	0100	3,724.00
14704910	HOME DEPOT CREDIT SERVICES	8/31/2020	BLANKET FOR FISCAL YEAR 2020-2	0100	695.54
14704911	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	8/31/2020	2019/20 Accrual	0100	1,312.98
14704913	NUTRI-LINK TECHNOLOGIES, INC.	8/31/2020	INITIAL SET-UP/INSTALLATION	0100	350.00
14704913	NUTRI-LINK TECHNOLOGIES, INC.	8/31/2020	NUTRI-FORM ONLINE PROCESSING M	0100	850.00
14704913	NUTRI-LINK TECHNOLOGIES, INC.	8/31/2020	WAIVE SET-UP FEE FOR ADD ON MO	0100	(350.00)
14704914	REAL WORLD ACADEMICS, LLC	8/31/2020	J-1 VISA APPLICATION FEE FOR 5	0100	7,500.00
GENERAL				0100 Total	342,893.29
14697072	ERIN GARCIA	8/3/2020	Diana White-Cooking & Science	1200	147.27
14697072	ERIN GARCIA	8/3/2020	Jerred Murphy-Costco -Plasticw	1200	541.52
14697072	ERIN GARCIA	8/3/2020	Kasey Curry-Refund Of Kyler Et	1200	144.00
14697072	ERIN GARCIA	8/3/2020	Tammy Lemon-Overage Warrant	1200	(26.71)
14697081	LASERCYCLE USA, INC.	8/3/2020	LASER CYCLE	1200	0.98
14697084	XEROX CORPORATION	8/3/2020	XEROX	1200	267.43
14700945	DION & SONS, INC.	8/17/2020	BLANKET FOR FISCAL YEAR 2020-2	1200	75.03
14700949	ERIN GARCIA	8/17/2020	2019/20 Accrual	1200	859.28
14702803	EDCO DISPOSAL CORPORATION	8/24/2020	BLANKET FOR FISCAL YEAR 2020-2	1200	103.27
14702805	LAKESIDE WATER DISTRICT	8/24/2020	BLANKET FOR FISCAL YEAR 2020-2	1200	-
14702808	SMART & FINAL	8/24/2020	BLANKET FOR FISCAL YEAR 2020-2	1200	253.63
14703615	AT&T	8/27/2020	BLANKET FOR FISCAL YEAR 2020-2	1200	25.76
14703618	ERIN GARCIA	8/27/2020	2019/20 Accrual	1200	360.18
14703628	SAN DIEGO GAS & ELECTRIC	8/27/2020	BLANKET FOR FISCAL YEAR 2020-2	1200	1,095.60
14703634	XEROX CORPORATION	8/27/2020	W7845PT/SN MX4-764507 - ESS BL	1200	267.43
CHILD DEVELOPMENT				1200 Total	4,114.67
14697072	ERIN GARCIA	8/3/2020	Erika Sipe-Refund Of Jacob, Ja	1300	91.50
14697072	ERIN GARCIA	8/3/2020	Katherine Prince-Refund Of Nob	1300	503.50
14697072	ERIN GARCIA	8/3/2020	Renae Jourdenais-Refund Of Gav	1300	101.75
14697081	LASERCYCLE USA, INC.	8/3/2020	LASER CYCLE	1300	158.88
14697809	CULLIGAN	8/6/2020	BLANKET FOR FISCAL YEAR 2020-2	1300	47.56
14699730	ARTIC CONTAINERS	8/13/2020	20' REEFER ACR20223 FOR 07/01/	1300	699.00
14699730	ARTIC CONTAINERS	8/13/2020	BUCK BOOSTER 07/01/2020 TO 08/	1300	99.00
14699730	ARTIC CONTAINERS	8/13/2020	DISCOUNT 07/01/2020 TO 08/01/2	1300	5,883.00
14699730	ARTIC CONTAINERS	8/13/2020	ELECTRICAL TRANSFORMER 07/01/2	1300	(5,822.24)
14700949	ERIN GARCIA	8/17/2020	2019/20 Accrual	1300	40.25
14702810	TEMPERATURE DESIGN REFRIGERATION	8/24/2020	BLANKET FOR FISCAL YEAR 2020-2	1300	300.91
14703615	AT&T	8/27/2020	BLANKET FOR FISCAL YEAR 2020-2	1300	12.62
14703631	VERIZON WIRELESS	8/27/2020	BLANKET FOR FISCAL YEAR 2020-2	1300	54.60
14703634	XEROX CORPORATION	8/27/2020	BLANKET FOR FISCAL YEAR 2020-2	1300	24.56

BOARD WARRANT REPORT

08/01/2020-08/31/2020

Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Fund	Amount Charged to Fund
CAFETERIA				1300 Total	2,194.89
14697805	BLUE COAST CONSULTING	8/6/2020	INSPECTION SERVICES PROPOSAL F	2139	18,375.00
14701738	CALTEC CORP	8/20/2020	CENTRAL KITCHEN UPGRADE - N	2139	202,262.83
BOND				2139 Total	220,637.83
14697813	GOLDEN OFFICE TRAILERS, INC.	8/6/2020	BLANKET FOR FISCAL YEAR 2020-2	2519	770.41
CAPITAL FACILITES				2519 Total	770.41
14702809	SPECIALIZED THERAPY SERVICES	8/24/2020	2019/20 Accrual	6200	670.00
BARONA CHARTER				6200 Total	670.00
14697070	ECVBA	8/3/2020	INVOICE NO.'S 002128 & 002129	6201	5,950.00
14697072	ERIN GARCIA	8/3/2020	Tammy Ferrell-Overage Warrant	6201	(26.99)
14697806	CDW GOVERNMENT, INC.	8/6/2020	BLANKET FOR FISCAL YEAR 2020-2	6201	952.22
14697806	CDW GOVERNMENT, INC.	8/6/2020	CREDIT MEMO ZLT5588	6201	(498.72)
14697808	COX COMMUNICATIONS	8/6/2020	BLANKET FOR 2020-21 FISCAL YEA	6201	235.00
14697808	COX COMMUNICATIONS	8/6/2020	COX COMMUNICATIONS	6201	235.00
14698897	CDW GOVERNMENT, INC.	8/10/2020	2019/20 Accrual	6201	1,002.23
14698897	CDW GOVERNMENT, INC.	8/10/2020	ZFH1481 - CREDIT MEMO	6201	(184.62)
14698904	WILKINSON HADLEY KING & CO LLP	8/10/2020	PREPARATION 2018 TAX RETURNS	6201	1,000.00
14699729	THE COLLEGE BOARD	8/13/2020	INVOICE NO. EP96630488 - USED	6201	4,377.00
14699732	CDW GOVERNMENT, INC.	8/13/2020	REPLACED CANCELLED WARRANT	6201	461.55
14700941	ACCREDITING COMMISSION FOR	8/17/2020	ANNUAL ACCREDITATION MEMBERSHI	6201	1,070.00
14700942	CALIFORNIA COAST CREDIT UNION	8/17/2020	2019/20 Accrual	6201	3,285.94
14700942	CALIFORNIA COAST CREDIT UNION	8/17/2020	CALIFORNIA COAST CU	6201	209.00
14700948	HENZ CORP dba THE FENCE COMPANY	8/17/2020	80" POWDER COATED 1 1/2 RAILS	6201	700.00
14700948	HENZ CORP dba THE FENCE COMPANY	8/17/2020	CUSTOM WROUGHT IRON GATE 1 1/2	6201	1,000.00
14702801	CDW GOVERNMENT, INC.	8/24/2020	BLANKET FOR FISCAL YEAR 2020-2	6201	825.18
14702803	EDCO DISPOSAL CORPORATION	8/24/2020	BLANKET FOR FISCAL YEAR 2020-2	6201	196.44
14702804	EDMENTUM	8/24/2020	ORDER NO. Q-266863 - HEALTH AN	6201	2,200.00
14702805	LAKESIDE WATER DISTRICT	8/24/2020	BLANKET FOR FISCAL YEAR 2020-2	6201	-
14702806	MRC	8/24/2020	MRC	6201	62.26
14703615	AT&T	8/27/2020	BLANKET FOR FISCAL YEAR 2020-2	6201	72.00
14703616	BLICK ART MATERIALS	8/27/2020	BLANKET FOR FISCAL YEAR 2020-2	6201	2,559.81
14703619	JUPITER ED,INC.	8/27/2020	DISCOUNT \$4.23 PER STUDENT	6201	(1,353.60)
14703619	JUPITER ED,INC.	8/27/2020	JUPITER IO FOR 2020-21 UP TO	6201	2,560.00
14703624	NAVIANCE, INC	8/27/2020	INVOICE NO. INV00094785 - ACHI	6201	2,315.00
14703625	PITNEY BOWES INC.	8/27/2020	BLANKET FOR FISCAL YEAR 2020-2	6201	110.74
14703626	PURCHASE POWER	8/27/2020	BLANKET FOR FISCAL YEAR 2020-2	6201	473.88
14703628	SAN DIEGO GAS & ELECTRIC	8/27/2020	BLANKET FOR FISCAL YEAR 2020-2	6201	2,223.29
14703633	WILKINSON HADLEY KING & CO LLP	8/27/2020	FINAL BILLING FOR 18/19 AUDIT	6201	740.00
14703633	WILKINSON HADLEY KING & CO LLP	8/27/2020	PROGRESS BILL FOR 2019/20 AUDI	6201	740.00

BOARD WARRANT REPORT**08/01/2020-08/31/2020**

Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Fund	Amount Charged to Fund
14703634	XEROX CORPORATION	8/27/2020	BLANKET FOR FISCAL YEAR 2020-2	6201	2,633.51
14703635	YOUNG, MINNEY & CORR LLP	8/27/2020	PROFESSIONAL SERVICES	6201	831.00
14704907	CDW GOVERNMENT, INC.	8/31/2020	BLANKET FOR FISCAL YEAR 2020-2	6201	991.65
14704912	MRC	8/31/2020	BLANKET FOR FISCAL YEAR 2020-2	6201	62.26
14704915	SOUTHWEST SCHOOL & OFFICE SUPPLY	8/31/2020	BLANKET FOR FISCAL YEAR 2020-2	6201	1,013.55
RIVER VALLEY CHARTER				6201 Total	39,024.58
				Grand Total	610,305.67

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: September 10, 2020

Agenda Item:

REVOLVING CASH REGISTER

Background (Describe purpose/rationale of the agenda item):

LISTING OF ALL TRANSACTIONS (REIMBURSEMENTS, MILEAGE EXPENSES ETC) FOR THE MONTH PRIOR TO BOARD MEETING

Fiscal Impact (Cost):

\$5,553.07

Funding Source:

GENERAL FUND, DONATION ACCOUNTS, ETC.

Addresses Emphasis Goal(s):

☐ **#1:** Academic Achievement ☐ **#2:** Social Emotional ☐ **#3:** Physical Environments

Recommended Action:

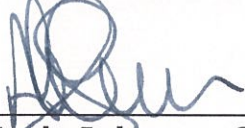
- | | |
|---|--|
| <input type="checkbox"/> Informational | <input type="checkbox"/> Denial/Rejection |
| <input type="checkbox"/> Discussion | <input type="checkbox"/> Ratification |
| <input checked="" type="checkbox"/> Approval | <input type="checkbox"/> Explanation: Click here to enter text. |
| <input type="checkbox"/> Adoption | |

Originating Department/School: Business Services

Submitted/Recommended By:
Board:


Erin Garcia, Assistant Superintendent

Approved for Submission to the Governing


Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member



Lakeside Union School District
Revolving Cash Register
August 2020

Date	Num	Name	Memo/Description	Amount
08/03/2020	38867	Richard Alvarez	Refund Of Destiny's School Lunch Account.	-21.00
08/03/2020	38868	Lucretia Browning	Cooking Supplies - Edible Slime, Christmas Week Supplies, Classroom Pet Supplies, Birthday Week Supplies.	-177.13
08/03/2020	38869	Aimee McReynolds	Voided - Sam's Club-Steno Pads (pk of 12).	0.00
08/03/2020	38870	Aimee McReynolds	Sam's Club-Steno Pads (pk of 12).	-7.52
08/04/2020	38871	Melody Sather	Refund Of Brooklyn's Preschool Tuition.	-185.65
08/04/2020	38872	Gunnar Velasquez	Refund of McKenna's Preschool Tuition.	-192.50
08/06/2020	38873	Rafael Ordonez	July 2020 Payroll- Replacement Check Because Original Check Was Lost.	-2,563.47
08/07/2020	38874	Teresa Diprima	Refund Of Araya & Makiia Rios' ESS Fees.	-304.00
08/10/2020	38875	Samantha Betten	Refund Of Dillon's School Lunch Account.	-19.25
08/12/2020	38876	Destiny Larsen	July 2020 Payroll - Unable To Locate Account For Direct Deposit.	-72.04
08/12/2020	38877	Richard Benzing	Materials & Supplies - POWERTEC 71010 Long Handle J-Roller, Stretch Tape, Bond Primer, Nuts & Bolts, USG.	-288.31
08/12/2020	38878	Diane Huff	Home Depot - Paint.	-11.22
08/12/2020	38879	Stephen Hunsberger	Aquarium Supplies, Fish Food, Distilled Water, Efforcvescent Tabs.	-112.18
08/12/2020	38880	David Lee	SHAW 5000-Pressure Sen 4GA.	-86.19
08/14/2020	38881	Deanna Milton	Refund Of Caleb's Preschool Tuition.	-90.00
08/14/2020	38882	Megan Smolenski	Refund Of Gavin's Preschool Tuition.	-60.00
08/19/2020	38883	Jerred Murphy	Costco -Water, Cleaning Supplies, Plates.	-144.14
08/19/2020	38884	Diana White	Cooking & Art Supplies - English Muffin, Hamburger Buns, Cheese, Hangers, Pen, Wooden Tray.	-66.04
08/20/2020	38885	Monica Farren	Group Of Teacher Editions - Wonders 2nd Grade, Everyday Math Lessons Grade 1-5.	-90.69
08/20/2020	38886	LUSD	DP2021-0008CA CORRECTION	-552.00
08/21/2020	38887	Kimberly Brinton	Refund Of Brandon's School Lunch Fees.	-19.25
08/20/2020	38888	Jessica Ashworth	Refund Of Julian & Isabella Meza's School Bus Passes.	-143.64
08/28/2020	38889	Lachelle Smith	Refund Of Kenneth Smith's School Bus Pass.	-71.82
08/28/2020	38890	Kiteemi Buettgenbach	Target - (3) Paper Trays	-9.70
08/31/2020	38891	Michael Dawson	Name Plates, Number Line, Classroom Timer, Notebooks.	-110.51
08/31/2020	38892	Kip Frazer	Walmart - Notebooks, Pocket Folders.	-22.90
08/31/2020	38893	Autumn Graham	Refund Of Aubrey Graham's School Lunch Account.	-6.00
08/31/2020	38894	Taira Holden	Walmart - Notebook Paper & Play Dough.	-27.56
08/31/2020	38895	Leah Hopkins	Walmart - (32) Notebooks & Sharpeners.	-46.10
08/31/2020	38896	Georgina Perez	Folder With Prongs, Sheet Protectors, Dry Erase Markers, Tape.	-52.26
				- \$ 5,553.07

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: September 10, 2020

Agenda Item:

Ratification of Purchase Orders Listing (August 1, 2020 to August 31, 2020)

Background (Describe purpose/rationale of the agenda item):

The Governing Board must ratify all purchase orders and change orders that have been created pursuant to the authority granted under Education Code 17605 and Board Policy 3300 that authorizes staff to purchase supplies, materials, equipment, and services up to the amounts specified in Public Contract Code 20111. In addition, the Governing Board should review and ratify all purchase orders and change orders created as a result of prior Board approval. A list of purchase orders for the period of August 1, 2020 through August 31, 2020 is attached.

Fiscal Impact (Cost):

\$1,618,445.93

Funding Source:

General Fund Total: \$1,614,633.17 Pre-School Fund Total: N/A Food Services Fund Total: \$2,812.76
Bond Fund Total: \$1,000

Addresses Emphasis Goal(s):

☐ #1: Academic Achievement ☐ #2: Social Emotional ☐ #3: Physical Environments

Recommended Action:

☐ Informational ☐ Denial/Rejection
☐ Discussion ☒ Ratification
☐ Approval ☐ Explanation: [Click here to enter text.](#)
☐ Adoption

Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:


Erin Garcia, Assistant Superintendent


Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member 

AUGUST 2020 PURCHASE ORDERS

PO No.	Supplier	PO Ref	Fund	Site/Dept	Total
0000006228	DATEL SYSTEMS INCORPORATED	SOFTWARE RENEWAL	0100	TECH	\$ 4,859.00
0000006229	COALITION FOR ADEQUATE SCHOOL HOUSING	MEMBERSHIP	0100	BUS SVCS	\$ 435.00
0000006234	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2020-21 BLANKET	0100	LV	\$ 3,507.00
0000006235	OFFICE DEPOT, INC.	2020-21 BLANKET	0100	LV	\$ 2,000.00
0000006236	SOUTHWEST SCHOOL & OFFICE SUPPLY	2020-21 BLANKET	0100	LV	\$ 1,000.00
0000006237	SOUTHWEST SCHOOL & OFFICE SUPPLY	2020-21 BLANKET	0100	EH	\$ 2,000.00
0000006238	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2020-21 BLANKET SERVICE	0100	LF	\$ 656.00
0000006239	XEROX CORPORATION	2020-21 BLANKET SERV&LEASE	0100	LF	\$ 5,127.00
0000006240	MRC	2020-21 BLANKET MPS	0100	LF	\$ 4,899.00
0000006241	U.S. BANK EQUIPMENT FINANCE	2020-21 BLANKET LEASE	0100	LF	\$ 782.28
0000006242	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2020-21 BLANKET LEASE	0100	LF	\$ 927.84
0000006243	SOUTHWEST SCHOOL & OFFICE SUPPLY	FACE SHIELD W/DRAPE PPE	0100	BUS SVCS	\$ 3,340.25
0000006244	AMAZON CAPITAL SERVICES, INC.	2020-21 BLANKET	0100	EH	\$ 1,000.00
0000006245	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2020-21 BLANKET LEASE/SVS	0100	EH	\$ 1,174.80
0000006246	S&H UNIFORM BUSINESS APPAREL	PPE CLOTH MASKS YOUTH/ADULT	0100	BUS SVCS	\$ 21,345.30
0000006247	DATA DISPOSAL, INC.	2020-21 BLANKET	0100	LP	\$ 150.00
0000006248	RAYNE OF SAN DIEGO	2020-21 BLANKET	0100	LP	\$ 300.00
0000006249	SOUTHWEST SCHOOL & OFFICE SUPPLY	2020-21 BLANKET	0100	LP	\$ 6,000.00
0000006250	AMAZON CAPITAL SERVICES, INC.	2020-21 BLANKET	0100	LP	\$ 10,800.00
0000006251	OFFICE DEPOT, INC.	2020-21 BLANKET	0100	WG	\$ 3,500.00
0000006252	SOUTHWEST SCHOOL & OFFICE SUPPLY	2020-21 BLANKET	0100	WG	\$ 3,500.00
0000006253	SPARKLETTS	2020-21 BLANKET	0100	WG	\$ 500.00
0000006254	SOUTHWEST SCHOOL & OFFICE SUPPLY	2020-21 BLANKET	0100	LC	\$ 1,000.00
0000006255	OFFICE DEPOT, INC.	2020-21 BLANKET	0100	LC	\$ 1,000.00
0000006256	ASELTINE SCHOOL	V2021-025 BLANKET NPS	0100	SPED	\$ 138,661.00
0000006257	OFFICE DEPOT, INC.	2020-21 BLANKET	0100	RV	\$ 7,500.00
0000006258	SPARKLETTS	2020-21 BLANKET	0100	LC	\$ 400.00
0000006259	AMAZON CAPITAL SERVICES, INC.	2020-21 BLANKET	0100	LC	\$ 11,500.00
0000006260	AMAZON CAPITAL SERVICES, INC.	2020-21 BLANKET	0100	LMS	\$ 17,700.00
0000006261	RAYNE OF SAN DIEGO	2020-21 BLANKET	0100	LMS	\$ 200.00
0000006262	OFFICE DEPOT, INC.	2020-21 BLANKET	0100	LMS	\$ 10,000.00
0000006263	SOUTHWEST SCHOOL & OFFICE SUPPLY	2020-21 BLANKET	0100	LMS	\$ 2,000.00
0000006264	SMART & FINAL	2020-21 BLANKET	0100	LMS	\$ 4,500.00
0000006265	COPY CORRAL	2020-21 BLANKET	0100	LMS	\$ 5,000.00
0000006266	RAYNE OF SAN DIEGO	2020-21 BLANKET	0100	TDS	\$ 400.00
0000006267	SOUTHWEST SCHOOL & OFFICE SUPPLY	2020-21 BLANKET	0100	TDS	\$ 5,000.00
0000006269	ONE STONE APPAREL INC	2020-21 BLANKET	0100	TDS	\$ 5,000.00
0000006270	PALOS SPORTS	2020-21 BLANKET	0100	TDS	\$ 5,000.00
0000006271	AMAZON CAPITAL SERVICES, INC.	2020-21 BLANKET	0100	WG	\$ 5,000.00
0000006273	POWERSCHOOL GROUP, LLC	SOFTWARE	0100	ED SVCS	\$ 11,900.00
0000006274	MANDARIN MATRIX INC	SOFTWARE & READERS	0100	ED SVCS	\$ 24,381.20
0000006278	BLACKBOARD CONNECT INC.	WEB HOSTING RENEWAL	0100	TECH	\$ 22,537.00
0000006282	DATEL SYSTEMS INCORPORATED	SOFTWARE	0100	TECH	\$ 7,315.00

AUGUST 2020 PURCHASE ORDERS

PO No.	Supplier	PO Ref	Fund	Site/Dept	Total
0000006283	CRISP ENTERPRISES INC	10 SNEEZE GUARDS	0100	BUS SVCS	\$ 1,175.55
0000006284	ILLINOIS AVENUE PARTNERS LLC	10 SNEEZE GUARDS	0100	BUS SVCS	\$ 1,044.75
0000006285	REAL WORLD ACADEMICS, LLC	VISA FEES	0100	TDS,LMS,WG & RV	\$ 7,500.00
0000006286	APPLE INC.	IPADS & CASES	0100	TECH	\$ 187,222.25
0000006287	WELLS FARGO VENDOR FINANCIAL SERVICES	2020-21 BLANKET LEASE	0100	LP	\$ 1,605.39
0000006288	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2020-21 BLANKET SVC/COPIES	0100	LP	\$ 3,300.00
0000006289	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2020-21 BLANKET SVC SUPP	0100	WG	\$ 2,500.00
0000006291	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2020-21 BLANKET SVC/LEASE	0100	TDS	\$ 19,898.00
0000006292	SPOT Kids Therapy, Inc.	V2021-029 2020-21 BLANKET NPS	0100	SPED	\$ 210,000.00
0000006293	ESGI	SOFTWARE LICENSES	0100	ED SVCS	\$ 6,760.00
0000006294	ACHIEVE3000	V2020-029 YEAR 2	0100	LC,LV,LF,LP,TDS	\$ 83,551.53
0000006295	ACHIEVE3000	V2020-029A SOFTWARE	0100	RV,LMS,EH,WG	\$ 54,289.34
0000006296	MCGRAW-HILL	SOFTWARE	0100	ED SVCS	\$ 65,954.09
0000006297	MCGRAW-HILL	SOFTWARE	0100	ED SVCS	\$ 3,186.34
0000006298	MYSTERY SCIENCE INC.	SOFTWARE	0100	ED SVCS	\$ 6,993.00
0000006299	FRANK THING JR	BOOSTER PUMP TDS	0100	MAINT	\$ 3,974.00
0000006300	WOWZERS, LLC	SOFTWARE LICENSE	0100	ED SVCS	\$ 30,200.00
0000006301	LEARNING A-Z	SOFTWARE	0100	ED SVCS	\$ 82,734.30
0000006303	AMERICAN FIDELITY ADMIN. SERVICES, LLC	REPORTING SERVICES	0100	BUS SVCS	\$ 2,077.30
0000006311	ACSA	MEMBERSHIP RENEWAL	0100	SUPT	\$ 330.00
0000006312	XEROX CORPORATION	2020-21 BLANKET LEASE/SVC	0100	LC	\$ 3,589.00
0000006313	XEROX CORPORATION	2020-21 BLNKT 3 MO. LS/SV	0100	WG	\$ 1,690.00
0000006314	FAIN DRILLING & PUMP CO., INC	WELL REPAIRS AT TDS	0100	MAINT	\$ 7,264.64
0000006317	LISTEN INNOVATION INC	SOFTWARE	0100	LMS	\$ 4,700.00
0000006319	ASCAP	MUSIC LICENSE FEES	0100	LMS	\$ 328.18
0000006320	JUPITER ED,INC.	SOFTWARE	0100	LMS	\$ 2,325.57
0000006321	LEARNING UPGRADE LLC	SOFTWARE	0100	LMS	\$ 5,000.00
0000006322	IDENT-A-KID SERVICES OF AMERICA, INC.	SOFTWARE 9 SCHOOLS	0100	SUPT	\$ 4,140.00
0000006323	SOUTHWEST SCHOOL & OFFICE SUPPLY	2020-21 BLANKET - HOMEFLEX	0100	ED SVCS	\$ 1,616.25
0000006324	NUTRI-LINK TECHNOLOGIES, INC.	ONLINE SUBSCRIPTION	0100	BUS SVCS	\$ 850.00
0000006325	LEARNING A-Z	SOFTWARE	0100	LF	\$ 1,364.35
0000006326	BRAIN POP	SOFTWARE	0100	LF	\$ 2,950.00
0000006327	LEXIA LEARNING SYSTEMS LLC	SOFTWARE	0100	LF	\$ 4,000.00
0000006328	SCHOOL MATE	STUDENT PLANNERS	0100	LF	\$ 704.18
0000006329	NWEA	MAP GROWTH SOFTWARE	0100	LF	\$ 250.00
0000006330	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2020-21 BLANKET SVC/LSE	0100	LEAPP	\$ 700.00
0000006331	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2020-21 BLANKET SVCS (3)	0100	LMS	\$ 2,714.64
0000006332	NICK RAIL MUSIC INC	2020-21 BLANKET	0100	LMS	\$ 2,000.00
0000006333	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2020-21 BLANKET SVC	0100	RV	\$ 1,928.04
0000006334	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2020-21 BLANKET LEASE	0100	RV	\$ 1,282.08
0000006335	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2020-21 BLANKET LEASE	0100	LMS	\$ 3,582.60
0000006337	CIT FINANCE LLC	2020-21 BLANKET LEASE (2)	0100	LC	\$ 3,174.84
0000006338	WELLS FARGO VENDOR FINANCIAL SERVICES	2020-21 BLANKET LEASE	0100	LF	\$ 999.75

AUGUST 2020 PURCHASE ORDERS

PO No.	Supplier	PO Ref	Fund	Site/Dept	Total
0000006339	APPLE INC.	MACBOOKS, MAC MINIS	0100	TECH	\$ 412,682.82
0000006340	SCHOLASTIC INC	DIGITAL SUBSCRIPTIONS	0100	LF	\$ 2,242.48
0000006341	CODESP	ANNUAL RENEWAL	0100	HR	\$ 2,300.00
0000006342	CELEBRATE LIFE	YEARS OF SERVICE AWARDS	0100	HR	\$ 377.66
0000006349	PEPSI-COLA	2020-21 BLANKET	0100	LC	\$ 850.00
0000006351	WPS	RECORDING FORMS	0100	SPED	\$ 932.58
					<u>\$ 1,614,633.17</u>
0000006275	ARTIC CONTAINERS	FREEZER RENTAL 1 MONTH	1300	FS	\$ 858.76
0000006276	ARTIC CONTAINERS	FREEZER RENTAL 1 MONTH	1300	FS	\$ 798.00
0000006280	HEARTLAND PAYMENT SYSTEMS, INC.	LUNCH PLANNING & SOFTWARE	1300	FS	\$ 1,156.00
					<u>\$ 2,812.76</u>
0000006346	NEXON CORPORATION	REMOVAL OF ACCM PLASTER	2139	BOND	\$ 750.00
0000006347	COLBI TECHNOLOGIES, INC.	BOND ACCOUNTING SVCS	2139	BOND	\$ 250.00
					<u>\$ 1,000.00</u>
					<u>\$ 1,618,445.93</u>
TOTAL PURCHASE ORDERS					

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: September 10, 2020

Agenda Item:

Ratification of P Card expenditure transactions for the month of July 2020.

Background (Describe purpose/rationale of the agenda item):

It is recommended that The Governing Board approve/ratify expenditure transactions charged to District P Cards for the month of July 2020.

Fiscal Impact (Cost):

\$5,944.33

Funding Source:

General Fund Total: \$4,354.27, Child Development Fund Total: \$1,590.06

Addresses Emphasis Goal(s):

☐ **#1:** Academic Achievement

☐ **#2:** Social Emotional

☐ **#3:** Physical Environments

Recommended Action:

☐ **Informational**

☐ **Denial/Rejection**

☐ **Discussion**

☒ **Ratification**

☐ **Approval**

☐ **Explanation:** Click here to enter text.

☐ **Adoption**

Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:


Erin Garcia, Assistant Superintendent


Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member 

JULY 2020 MISSION FEDERAL P-CARD LEDGER

ACCT NAME	POST DATE	AMT	MERCHANT NAME	FIN.ACCOUNTING CODE	FIN.EXPENSE DESCRIPTION
BEISIGL,BRIAN	07/22/2020	\$ 4.99	DNH*GODADDY.COM	0100 000000 0000 7700 5800000 189 730	WEBSITE SECURITY
	07/03/2020	\$ 476.99	AMAZON WEB SERVICES	0100 000000 0000 7700 5800000 189 730	MONTHLY WEB CLOUD STORAGE
		\$ 481.98		0100 000000 0000 7700 5800000 189 730	
BOWMAN,ROBYN	07/30/2020	\$ 107.73	WWW COSTCO COM	1200-9010260-8500-5000-4300000-082-205	CLEANING SUPPLIES INCLUDING, DISINFECTION PRODUCTS, HAND SANITIZER, ETC
	07/27/2020	\$ (5.37)	SAMSClub #6235	1200-9010260-8500-5000-4300000-082-205	REFUND OF RECALLED HAND SANITIZER
	07/23/2020	\$ 36.55	SAMS CLUB #6235	1200-9010260-8500-5000-4300000-082-205	CLEANING, DISINFECTING, AND HAND SANITIZER SUPPLIES
	07/19/2020	\$ 15.91	WALGREENS #11990	1200-9010260-8500-5000-4300000-082-205	DISINFECTANT WIPES
	07/09/2020	\$ 136.55	SAMSClub #6235	1200-9010260-8500-5000-4300000-082-205	HAND SOAP, SANITIZER, & CLEANING SUPPLIES
	07/09/2020	\$ 18.30	SAMSClub #6235	1200-9010260-8500-5000-4300000-082-205	PAPER TOWELS
	07/09/2020	\$ 73.85	SMART AND FINAL 929	1200-9010260-8500-5000-4300000-082-205	GLOVES FOR DISINFECTING
		\$ 383.52		1200-9010260-8500-5000-4300000-082-205	
BOWMAN,ROBYN	07/30/2020	\$ 20.00	CORODATA SHREDDING INC	1200-9010260-8500-5000-5800000-082-205	DOCUMENT SHREDDING FEE
		\$ 20.00		1200-9010260-8500-5000-5800000-082-205	
DEROSIER,LISA A	07/08/2020	\$ 399.00	CSBA.ORG	0100 000000 0000 7100 5200010 189 610	CSBA CONFERENCE REGISTRATION FOR RHONDA TAYLOR.
	07/08/2020	\$ 399.00	CSBA.ORG	0100 000000 0000 7100 5200010 189 610	CSBA CONFERENCE REGISTRATION FOR BONNIE LACHAPPA
		\$ 798.00		0100 000000 0000 7100 5200010 189 610	
GARCIA,ERIN	07/15/2020	\$ 399.00	CSBA.ORG	0100 000000 0000 7200 5200010 189 610	VIRTUAL CONFERENCE E.GARCIA
		\$ 399.00		0100 000000 0000 7200 5200010 189 610	
GARCIA,ERIN	07/15/2020	\$ 275.00	SCHOOL SERVICES OF CAL	0100 3210000 0000 7200 5200010 189 650	HR TRAINING COURSE-COVID19
		\$ 275.00		0100 3210000 0000 7200 5200010 189 650	
GARCIA,ERIN	07/17/2020	\$ 160.00	DOCUSIGN	0100 3210000 0000 7200 5800000 189 670	MONTHLY SUBSCRIPTION FOR ELECTRONIC SIGNATURES
	07/10/2020	\$ 10.67	DOCUSIGN	0100 3210000 0000 7200 5800000 189 670	MONTHLY SUBSCRIPTION, ELECTRONIC SIGNATURE
		\$ 170.67		0100 3210000 0000 7200 5800000 189 670	
GARCIA,ERIN	07/30/2020	\$ 7.74	USPS PO 0541460040	0100 000000 0000 7200 5900010 189 670	COBRA MAILINGS
	07/28/2020	\$ 8.26	ALLIES GIFTS AND SHIPP	0100 000000 0000 7200 5900010 189 670	APPLE LEASE PAYMENT MAILING
	07/08/2020	\$ 25.64	ALLIES GIFTS AND SHIPP	0100 000000 0000 7200 5900010 189 670	APPLE LEASE PAYMENT MAILING
		\$ 41.64		0100 000000 0000 7200 5900010 189 670	
GARCIA,ERIN	07/02/2020	\$ 50.00	ZOOM.US	0100 3220000 0000 7200 5800000 189 670	LARGE GROUP GATHERING-ZOOM
		\$ 50.00		0100 3220000 0000 7200 5800000 189 670	
HARDIMAN,LESLIE	07/10/2020	\$ 8.25	USPS PO 0542840945	0100 1100000 1110 1000 5900010 047 270	MAIL PACKAGES TO STUDENTS
		\$ 8.25		0100 1100000 1110 1000 5900010 047 270	
JOHNSEN,ANDREW	07/08/2020	\$ 399.00	CSBA.ORG	0100 000000 0000 7200 5200010 189 610	CSBA CONFERENCE REGISTRATION FOR ANDY JOHNSEN
		\$ 399.00		0100 000000 0000 7200 5200010 189 610	
JOHNSEN,ANDREW	07/08/2020	\$ 399.00	CSBA.ORG	0100 000000 0000 7100 5200010 189 610	CSBA CONFERENCE REGISTRATION FOR HOLLY FERRANTE
	07/08/2020	\$ 399.00	CSBA.ORG	0100 000000 0000 7100 5200010 189 610	CSBA CONFERENCE REGISTRATION FOR JOHN BUTZ
		\$ 798.00		0100 000000 0000 7100 5200010 189 610	
JOHNSEN,ANDREW	07/22/2020	\$ 98.00	SAN DIEGO UNION TRIB-S	0100 000000 0000 7200 5800000 189 610	1 YEAR UNION TRIBUNE DIGITAL SUBSCRIPTION FOR ANDY JOHNSEN
		\$ 98.00		0100 000000 0000 7200 5800000 189 610	
JOHNSEN,ANDREW	07/02/2020	\$ 97.00	ADAPTABLE LEARN	0100 3220000 1110 1000 5200010 189 630	DISTANCE LEARNING COURSE FOR STEVE MULL
		\$ 97.00		0100 3220000 1110 1000 5200010 189 630	
KEIPER, KEITH	07/02/2020	\$ (136.37)	CALIFORNIA SPEECH-LANG	0100 6500300 5760 1190 5200010 189 640	REFUND FOR KATIE CORSON TO ATTEND SPEECH CONFERENCE
	07/02/2020	\$ (62.51)	CALIFORNIA SPEECH-LANG	0100 6500300 5760 1190 5200010 189 640	REFUND FOR KATIE CORSON TO ATTEND SPEECH CONFERENCE
	07/02/2020	\$ (8.63)	CALIFORNIA SPEECH-LANG	0100 6500300 5760 1190 5200010 189 640	REFUND FOR KATIE CORSON TO ATTEND SPEECH CONFERENCE
		\$ (207.51)		0100 6500300 5760 1190 5200010 189 640	
KEIPER, KEITH	07/02/2020	\$ (29.99)	CALIFORNIA SPEECH-LANG	0100 0952100 1110 1000 5200010 092 230	REFUND FOR KATIE CORSON TO ATTEND SPEECH CONFERENCE
		\$ (29.99)		0100 0952100 1110 1000 5200010 092 230	
MULL,STEVE	07/08/2020	\$ (72.29)	OFFICE DEPOT #5125	0100 1100000 1110 1000 4300000 350 250	CREDIT - ITEMS NEVER RECEIVED
		\$ (72.29)		0100 1100000 1110 1000 4300000 350 250	
MURPHY,JERRED C	07/31/2020	\$ 7.96	ALBERTSONS #0738	1200-9010200-8500-5000-4300000-781-205	PILLSBURY GRAND BISCUITS FOR COOKING CLUB.
	07/31/2020	\$ 3.16	ALBERTSONS #0738	1200-9010200-8500-5000-4300000-781-205	JUMBO YELLOW ONIONS FOR COOKING CLUB
	07/30/2020	\$ 9.88	SMART AND FINAL 931	1200-9010200-8500-5000-4300000-781-205	GARLIC AND CHEESE FOR COOKING CLUB

JULY 2020 MISSION FEDERAL P-CARD LEDGER					
ACCT NAME	POST DATE	AMT	MERCHANT NAME	FIN.ACCOUNTING CODE	FIN.EXPENSE DESCRIPTION
	07/28/2020	\$ 50.50	LIVING WATER	1200-9010200-8500-5000-4300000-781-205	DRINKING WATER FOR CAMPERS
	07/21/2020	\$ 340.60	SMART AND FINAL 930	1200-9010200-8500-5000-4300000-781-205	MISC COOKING SUPPLIES, CLEANING SUPPLIES, DISINFECTANTS, PAPER GOODS, ETC
	07/16/2020	\$ 16.16	DOLLAR TREE	1200-9010200-8500-5000-4300000-781-205	RETRACTABLE ERASERS, VARIOUS STORAGE
	07/14/2020	\$ 47.41	DOLLAR TREE	1200-9010200-8500-5000-4300000-781-205	BUG CATCHING KITS FOR SCIENCE CLUBS
	07/08/2020	\$ 16.98	ALBERTSONS #0738	1200-9010200-8500-5000-4300000-781-205	KELLOGGS POP TARTS
	07/07/2020	\$ 5.22	WM SUPERCENTER #2253	1200-9010200-8500-5000-4300000-781-205	BANANAS FOR BREAKFAST
	07/05/2020	\$ 30.92	ALBERTSONS #0738	1200-9010200-8500-5000-4300000-781-205	PIE CRUST FOR COOKING CLUB
	07/03/2020	\$ 64.54	SAMSClub #6235	1200-9010200-8500-5000-4300000-781-205	DISINFECTANT SPRAY (5)
	07/03/2020	\$ 482.42	SAMSClub #6235	1200-9010200-8500-5000-4300000-781-205	SNACK, CLEANING, COOKING SUPPLIES, PLUS 2 AIR FRYERS
	07/03/2020	\$ 110.79	SMART AND FINAL 930	1200-9010200-8500-5000-4300000-781-205	MISC COOKING CLUB SUPPLIES
		\$ 1,186.54		1200-9010200-8500-5000-4300000-781-205	
OWENS,TODD	07/13/2020	\$ 76.80	AMERICO GAS	0100 8150000 0000 8100 4300084 189 710	FUEL FOR CARPET VAN ON A SATURDAY
		\$ 76.80		0100 8150000 0000 8100 4300084 189 710	
OWENS,TODD	07/08/2020	\$ 37.72	TOOL DEPOT SAN DIEGO	0100 8150000 0000 8100 4300000 189 710	PARTS TO REPAIR JACK HAMMER
		\$ 37.72		0100 8150000 0000 8100 4300000 189 710	
REED,KIM	07/15/2020	\$ 69.00	LEARNING FORWARD (LF)	0100 0000000 0000 7200 5800092 189 630	LEARNING FORWARD ANNUAL SUBSCRIPTION
		\$ 69.00		0100 0000000 0000 7200 5800092 189 630	
REED,KIM	07/29/2020	\$ 465.00	ACSA.ORG	0100 0000000 0000 7200 5200010 189 630	ACSA PRINCIPALS ACADEMY - KELLY GILBERT
	07/08/2020	\$ 399.00	CSBA.ORG	0100 0000000 0000 7200 5200010 189 630	2020 ANNUAL EDUCATION CONFERENCE AND TRADE SHOW
		\$ 864.00		0100 0000000 0000 7200 5200010 189 630	
		\$ 5,944.33			

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: Sept. 10, 2020

Agenda Item:

Adoption of Resolution #2021-04 to Certify 2019-20 Gann Limit Appropriations and an Estimated Limit for 2020-21.

Background:

In 1979, California voters approved a spending limit for State and Local government agencies including school districts. California State Constitution, Article XIII B, requires that each district annually prepare a resolution for Board approval which reflects the funds subject to the Gann Limit Appropriation for fiscal year 2019-20 and an estimate for fiscal year 2020-21.

Fiscal Impact (Cost):

The 2019-20 appropriations subject to the Gann limitation are \$36,735,439.17 and the 2020-21 appropriations subject to the Gann limitation are estimated to be \$38,105,671.05.

Funding Source:

N/A

Recommended Action:


- | | |
|--|---|
| <input type="checkbox"/> Informational | <input type="checkbox"/> Denial |
| <input type="checkbox"/> Discussion | <input type="checkbox"/> Ratification |
| <input type="checkbox"/> Approval | <input type="checkbox"/> Explanation: Click here to enter text. |
| <input checked="" type="checkbox"/> Adoption | |

Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:


Erin Garcia, Assistant Superintendent


Dr. Andy Johnsen, Superintendent

LAKESIDE UNION SCHOOL DISTRICT
San Diego County
Resolution No. 2021-04
RESOLUTION FOR ADOPTING THE “GANN” LIMIT
(Normal, no increase to Limit pursuant to G.C. 7902.1)

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called “Gann Limits,” for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2019-20 fiscal year and a projected Gann Limit for the 2020-21 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2019-20 and 2020-21 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2019-20 and 2020-21 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

PASSED AND ADOPTED this 10th day of September 2019, by the Governing Board of the Lakeside Union School District of San Diego County, California by the following vote:

AYES:
NOES:
ABSENT:

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO)

I, _____, Clerk of the Governing Board of the Lakeside Union School District of San Diego County, California, do hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted by the said Board at a regular meeting thereof held at its regular place of meeting at the time and by the vote above stated, which resolution is on file in the office of the said board.

Clerk of the Governing Board

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: Sept. 10, 2020

Agenda Item:

Approval of the side letter of agreement with the District and the Lakeside Teachers Association (LTA) regarding the COVID-19 Public Health Emergency.

Background (Describe purpose/rationale of the agenda item):

Approval is requested of the attached side letter of agreement between the District and the LTA in regards to the COVID-19 Public Health Emergency. The agreement addresses compensation and benefits, evaluations, in-person instruction, distance learning (including instructional minutes) special education, safety protocols, leaves and other miscellaneous items pertaining to the novel coronavirus (COVID-19) public health emergency and LUSD's schools and staff. The agreement is in effect for the 2020-21 school year with an agreement of one reopener clause of the party's choice and mutual reopener as it pertains to the changing COVID-19 environment. Costs associated with this side letter are detailed in the Collective Bargaining Disclosure.

Fiscal Impact (Cost):

Click here to enter text.

Funding Source:

N/A

Addresses Emphasis Goal(s):

☐ **#1:** Academic Achievement

☐ **#2:** Social Emotional

☐ **#3:** Physical Environments

Recommended Action:

☐ **Informational**

☐ **Denial/Rejection**

☐ **Discussion**

☒ **Ratification**

☒ **Approval**

☐ **Explanation:** Click here to enter text.

☐ **Adoption**

Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:


Erin Garcia, Assistant Superintendent


Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member 

**LAKESIDE UNION SCHOOL DISTRICT'S COUNTER PROPOSAL FOR A SIDE
LETTER OF AGREEMENT**

**BETWEEN THE LAKESIDE UNION SCHOOL DISTRICT AND
THE LAKESIDE TEACHERS ASSOCIATION
REGARDING THE COVID-19 PUBLIC HEALTH EMERGENCY**

5:50 p.m. August 10, 2020

This Side Letter of Agreement (hereinafter "Agreement") is entered into by and between the Lakeside School District (hereinafter "District") and the Lakeside Teachers Association (hereinafter "LTA") regarding the changes to District schools as a result of the novel coronavirus (COVID-19) public health emergency.

The District and LTA recognize the importance of continuing to serve students and delivering high quality instruction, including through distance learning, during the changes to District schools as a result of the novel coronavirus (COVID-19) public health emergency. The parties agree that it is imperative to serve students and deliver high quality instruction during the public health emergency. The parties recognize that schools are critical to daily life; that teachers are considered essential workers during the public health emergency; and that continued and regular interaction between teachers and students is necessary to support student well-being and learning.

Compensation and Benefits

- A. The District will continue to compensate all unit members who continue to perform work duties or who are on an approved leaves of absence.
- B. The District will issue a one-time, only, stipend in the amount of two hundred fifty dollars (\$250) to any unit member who provides both synchronous instruction or related services and in-person instruction or related services to students during the 2020-2021 school year.
- C. The District will compensate unit members on a pro rata basis for any Board approved stipends to the extent that unit members actually perform the stipend work.

Evaluations

- A. Evaluations will be conducted for the 2020-2021 school year.
- B. Evaluations will also be conducted for any unit members who were scheduled to be evaluated for the 2019-2020 school year but were not evaluated.

In-Person Instruction

- A. 2020-2021 instructional models may include: distance, hybrid/blended or both distance and in-person instruction, or in-person instruction.
- B. Provided the District is authorized to reopen, the parties are committed to providing in-person instruction for the 2020-2021 school year.
- C. When the District is authorized to reopen for in-person preschool, Preschool Teachers will be directed to report to their physical worksite.
- D. The District in its sole discretion will determine which unit members will be assigned to in-person instruction and which unit members will be assigned to teach distance learning (either remotely or at their physical worksite).

Distance Learning

- A. The parties recognize that the District is required to provide a distance learning option, and that it will do so consistent with all of the requirements set forth in Education Code sections 43500-43504. The Superintendent will continue to seek input from the LTA on distance learning and will provide opportunities for unit members to give feedback on the effectiveness and challenges of the distance learning model.
- B. The parties understand and agree that the District may reassign/transfer unit members to different grade level(s), instructional model, and work locations. When the District initiates a change, these shall be made in accordance with Article 10.5 of the parties' 2019-2022 Collective Bargaining Agreement ("CBA"), but no date restrictions or timelines shall apply. If the District involuntarily transfers a unit member's physical worksite from one District site to another District site, Article 10.8 of the CBA shall apply. Article 10.8 shall not apply when unit members working remotely are directed to report to their physical worksite, or vice versa. When a unit member would like to request assignment to a vacancy, Article 10.4 shall apply. With the exception of staffing

for the 2021-2022 school year, Article 10 is otherwise suspended for the 2020-2021 school year. Following the 2020-2021 school year, unit members involuntarily transferred pursuant to this Agreement shall receive first priority to vacancies for which they are qualified at their 2019-2020 school site.

- C. To ensure that teachers are provided the most professional working environment and all of the supports and resources necessary to provide the highest level of quality instruction to students, the District in its sole discretion may require unit members to physically report to work for their regular contractual work hours as set forth in Article 11 of the parties' CBA. Examples of when the District may require unit members to physically report to work include, but are in no way limited to: perform student assessments, provide related services, convene small group instruction or intervention, and to provide distance learning with access to technological and administrative support.
- D. The hours of unit members' regular workday set forth in Article 11 of the CBA will not change.
- E. The District shall start the 2020-2021 school year in distance learning with unit members assigned to work remotely with the exception of Preschool Teachers, who may be assigned to report to their physical worksite. Remote and/or in-person work arrangements shall be entirely at the District's discretion, and no grievance or appeal right may arise from denial of any unit member request for remote work or the District's determination to require unit members to report to their physical worksite, including during distance learning. Absent approved leave, during their duty hours, unit members approved to work remotely shall:
 - 1. Comply with all District policies, administrative regulations, work schedules, and job assignments;
 - 2. Continue to perform their job duties in accordance with their contractual work hours;
 - 3. Conduct their work in a location that is safe and free of obstructions, hazards, and distractions;
 - 4. Report to their supervisor any serious injury or illness occurring in the home workspace or in location with their employment as soon as practicably possible;
 - 5. Notify their supervisor when unable to work due to illness, equipment failure, or other unforeseen circumstances;

6. Take appropriate, uninterrupted meal and rest breaks, and shall report the hours they work to their supervisor;
 7. Remain in regular communication with their supervisors, including monitoring their voicemail and District email throughout their workday;
 8. Be on-call and available to physically report to work within twenty-four (24) hours; and
 9. Report to their assigned worksite when equipment, materials, and/or supplies are needed, as no reimbursement for equipment, materials, and/or supplies available at the school sites will be provided.
- F. Unit members are prohibited from engaging in for-profit activities, such as tutoring, during their regular workday.
- G. If Preschool Teachers are not directed to report to their physical worksite to provide in-person preschool, they may be assigned to provide and/or assist with distance learning, including on a substitute basis.
- H. Unless otherwise directed due to a classroom or school closure, unit members assigned to work remotely will have access to their classrooms and/or on-site work areas.
- I. The District and LTA agree that it is in the best interests of efficiency and high-quality instruction for unit members to collaborate during distance learning to the extent practicable. The District will assist unit members with coordinating such collaboration (for example, by utilizing PLC time) and will provide opportunities for unit members to share distance learning resources. When the District is not offering any in-person instruction to students, PLCs shall be online.
- J. When distance learning is being provided to students, the District will attempt to provide such unit members with 24 hours' notice for any work meetings so that unit members can make necessary arrangements to be available by phone, video conference, or in person for such meetings.
- K. As directed by the District, unit members will be required to provide robust and vigorous distance learning including but not limited to daily student participation, daily live interaction, student engagement, progress monitoring, parent progress updates, daily maintenance of a weekly engagement record, and student reengagement. As determined by the District, unit members will utilize a consistent, district-wide learning platform and an identified and consistent method to communicate with parents. Students in distance

learning must receive instruction that is equivalent to the content and curriculum used in the regular course of study.

- L. The District will provide a distance learning option during the 2020-2021 school year in a manner consistent with the requirements set forth in Education Code section 34503(b), and will determine the kinds and levels of services to be provided and the methods and means of providing them. For distance learning, the District may implement video/audio lessons, assignment and work packets, asynchronous learning, and synchronous distance learning (students and teachers are online at the same time and interacting in real time, via video conferencing or live-streaming) in an amount of time that is grade level dependent and determined by the District. However, the District will not require that all teachers in each grade band maintain the same daily schedule. At a minimum, the total student instructional minutes shall be provided to each student each school day. At a minimum, over five (5) school days, the daily average synchronous instructional minutes for students and teachers, per grade band, will be as follows:

Grade Level	Total Student Instructional Minutes	Students' Average Daily Synchronous	Teachers' Average Daily Synchronous
TK	NA	63+	220
Kindergarten	180	63+	220
1st - 5th	240	84+	244
6th - 8th	270	126*	174

+Elementary grade teachers shall provide an additional 30 minutes per day, 4 days per week to students who qualify for Designated ELD and/or academic supports. This 30 minutes of additional instruction qualifies as synchronous time for teachers.

*20 minutes of intervention ("Just In Time") support for each core content class.

- M. In its sole discretion, the District may revise the distance learning plan to ensure that distance learning is legally compliant and as effective as the regular course of study.
- N. Classroom unit members, including Special Day Class teachers, shall ensure their students receive the above-referenced instructional minutes requirements. Because students with exceptional needs receive services in an amount and frequency set forth in their Individualized Education Program ("IEP"), synchronous/asynchronous instructional

minute minimums do not apply to non-classroom unit members, such as resource specialists and related service providers.

- O. Synchronous instruction shall be delivered to whole and small groups of students and shall include the following components: social-emotional learning, language arts, math, history, social science/science, English language development, and intervention (“Just in Time”).
- P. In the time not reserved for synchronous instruction addressed in Paragraph “L” or professional learning communities (PLC) (Article 11.1.4 of the parties’ CBA), classroom teachers shall plan instruction and/or services for synchronous and asynchronous learning, provide student feedback and grading, monitor student activity, gather formative and summative information, participate in IEP, SST, and 504 meetings, and other duties (Article 11.1.1 of the parties’ CBA and the applicable position description).
- Q. The District will provide professional development, such as coaching on matrices and facilitated unit development, to unit members to deliver distance learning. When this professional development is provided outside of unit members’ contractual workday, it will be voluntary and unit members shall be compensated hourly at the Staff Development Presenter/Preparation/Attendance rate set forth in Article 15 of the parties’ CBA.
- R. The District will provide unit members with appropriate software and technology for distance learning and will work with unit members as necessary to ensure that they have the requisite technology devices to support students during distance learning. Digital platforms shall conform with applicable privacy laws.
- S. The District will provide all necessary materials and learning devices to students as soon as practicable.
- T. The District will issue Online Distance Learning/Technology Parent User Agreements to protect the privacy of unit members during distance learning, including the prohibition of the unauthorized use of listening or recording devices consistent with Education Code section 51512. In addition to continuing to enforce the rules for student conduct set forth in Board Policy, the District will issue written rules for student conduct during distance learning.

Special Education

- A. The District will continue to collaborate with the Director of Special Education and special education department unit members and will provide opportunities for special

education department unit members to give feedback on the effectiveness and challenges of assessments, individualized education program (IEP) team meetings, and the provision of related services amidst the pandemic.

- B. Non-classroom unit members will create their own schedules, in collaboration with classroom teachers and administrators, based on the needs of the students they serve and consistent with their IEPs.
- C. Non-classroom unit members shall provide direct and indirect daily instruction/services, inclusive of whole group instruction, small group instruction, conferring with students, office hours, assessment, and collaboration with families and outside agencies, including participation in IEP, SST, and 504 meetings. Direct IEP services shall be provided live (synchronous or in-person) and in accordance with each student's IEP.
- D. Student assessments shall be performed in-person with the exception of observations, which may be conducted during synchronous instruction as needed, and interviews with parents and staff, which may be conducted by phone or video conferencing.
- E. When necessary to address IEPs and/or assessments backlogged due to the spring 2020 school closure, the Director of Special Education and the site administrator may approve additional hours on an individual basis. For the duration of this Agreement only, any such additional hours shall be compensated at 1/7 the individual unit member's daily rate per hour and shall be conducted outside the individual service provider's contractual work hours.

Safety

- A. The District shall provide a safe working environment and shall implement health and safety protocols consistent with the District's COVID-19 Prevention Plan(s). The District will monitor and consider guidance issued by the County of San Diego Health and Human Services Agency and school specific guidance and recommendations referenced therein, and the District may update its COVID-19 Prevention Plan to stay current with expert advice regarding the prevention of COVID-19.
- B. The District will provide training to unit members regarding the District's COVID-19 Prevention Plan, including the health and safety protocols set forth therein. These protocols include public health measures, hygiene, and sanitation to help prevent the spread of COVID-19.

- C. Unit members will be notified by email about school closures, closure extensions, reopenings, and/or partial reopenings as soon as practicable.
- D. Consistent with Government Code section 825, et seq., the District shall defend and indemnify any unit member against any claim or action for an injury "arising out of an act or omission occurring within the scope of his or her employment..." during the COVID-19 public health emergency.
- E. When unit members are required to physically report to their worksite, the District and unit members will follow the operative San Diego County Health Officer order(s) as they apply to public schools, including required testing and screening measures applicable to students and/or staff, facility capacity, face covering(s), and distancing requirements.
- F. In order to protect the privacy rights of unit members, the District will issue unit members an Agreement Regarding Temperature Screening, Symptom Screening, and COVID-19 Testing before in-person instruction fully resumes.
- G. Before the beginning of the school year, the District will provide hand soap and/or sanitizer for every bathroom and classroom or workstation.
- H. Unit members must follow applicable directions for any cleaning solvent. The District will offer electronic training for unit members regarding the use of disinfecting wipes. Should unit members use disinfecting wipes on District property, they must first complete the training required by the Healthy Schools Act for such products. Absent prior written approval, the District will not reimburse unit members for cleaning products purchased by unit members.
- I. In accordance with the District's COVID-19 Prevention Plan, the District will ensure school facilities are adequately cleaned and sanitized.
- J. The District will issue to each unit member three clear face shields and two replacement shields. When face coverings or other personal protective equipment (PPE) are required by the San Diego County Health Officer order(s) applicable to the District, the District will provide unit members access to conforming face masks and/or PPE.
- K. As soon as practicably possible, unit members shall report their supervisor in writing any concern regarding an unsafe condition, serious injury, or illness in connection with their employment. The District shall investigate said reported unsafe condition and as appropriate, advise the employee of any finding(s) and corrective action(s).

Leaves

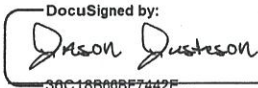
- A. Any unit member on an approved leave of absence, prior to and continuing through the closure of schools, will continue as originally approved.
- B. Unit members shall have the ability to use leave consistent with the current law and the District's procedures. Unit members shall submit leave requests to the District as soon as the need for such leave is known to the unit member. When requesting leave pursuant to the Families First Coronavirus Response Act (FFCRA), unit members shall submit to the District medical verification in support of requests for paid sick leave and adequate documentation in support of requests for expanded family and medical leave under FFCRA. The District will not discharge, discipline, or discriminate against unit members who lawfully take paid sick leave or expanded family and medical leave under the FFCRA.
- C. Unit members who provide to the District's Human Resources Department medical documentation of limitation(s) and/or restriction(s) shall engage with the District in an interactive process in accordance with the Americans with Disabilities Act of 1990.
- D. When unit members who take leave related to the novel coronavirus (COVID-19) for less than one school year, the District shall return such unit members to their prior assignment when District and site needs permit.

Miscellaneous

- A. All components of the current Collective Bargaining Agreement between the District and LTA not addressed by the terms of this Agreement shall remain in full effect.
- B. The terms of this Agreement shall expire June 20, 2021, or when the public health emergency due to COVID-19 ends, whichever occurs first.
- C. This Agreement is not effective until ratified by the Governing Board of the District and the LTA.

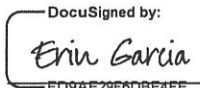
[CONTINUED ON FOLLOWING PAGE]

This Agreement is non-precedent setting. This Agreement resolves any and all negotiable effects of the COVID-19 public health emergency and includes the following "Subject Matters": Compensation and Benefits, Evaluations, In-Person Instruction, Distance Learning, Special Education, Safety, and Leaves. The District and the Association agree that during the term of this Side Letter of Agreement, each party may reopen one (1) Subject Matter of the party's choice. The parties may reopen additional Subject Matters or new subject matters related to COVID-19 only by mutual agreement. The District and LTA reserve the right to negotiate any impacts and effects in the 2020-2021 school year unrelated to the COVID-19 public health emergency.

DocuSigned by:

36C18B00BF7442E...
For the LTA

8/10/2020

Dated

DocuSigned by:

FD9AE29F6DBE4FE...
For the District

8/10/2020

Dated

Ratified by the Governing Board on _____

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: Sept. 10, 2020

Agenda Item:

Approval is requested for two Side Letter of Agreements between the District and the Lakeside Teachers Association (LTA) regarding stipends for 2020-21.

Background (Describe purpose/rationale of the agenda item):

Approval is requested of two side letters of agreement between the District and LTA for two stipends to be paid in the 2020-21 school year:

*1-Next Generation Science Standards stipend

*1-Immersion stipend

Both in the amounts of \$5,000 to help support professional development and other instructional activities in the District.

Fiscal Impact (Cost):

\$13,319 (2-\$5,000 Stipends + fringe costs and 5 days release time)

Funding Source:

General Fund

Addresses Emphasis Goal(s):

☐ **#1:** Academic Achievement

☐ **#2:** Social Emotional

☐ **#3:** Physical Environments

Recommended Action:

☐ **Informational**

☐ **Denial/Rejection**

☐ **Discussion**

☒ **Ratification**

☒ **Approval**

☐ **Explanation:** Click here to enter text.

☐ **Adoption**

Originating Department/School: Business Services


Submitted/Recommended By:

Approved for Submission to the Governing Board:


Erin Garcia, Assistant Superintendent


Dr. Andy Johnsen, Superintendent

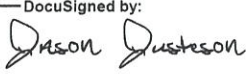
Reviewed by Cabinet Member



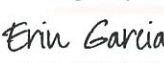
SIDE LETTER OF AGREEMENT
BETWEEN THE
LAKESIDE UNION SCHOOL DISTRICT
AND THE
LAKESIDE TEACHERS ASSOCIATION
August 2020

This Side Letter of Agreement (Agreement) is entered into by the Lakeside Union School District (District) and the Lakeside Teachers Association (LTA), (collectively, the "Parties"). The undersigned agree on behalf of the Parties to the following:

1. Effective upon execution of this Agreement, the District may assign one (1) teacher to facilitate the review, evaluation, adoption, implementation of Next Generation Science Standards aligned science instructional materials for middle school; develop a long-term material replacement and storage plan; collaborate with Science Core Leadership Team to integrate Science standards with English Language Arts (ELA) Matrices; and conduct professional development for other teachers for the 2020-2021 school year. Teacher(s) retain the right to reject any offer or request that they serve in this capacity. Such assignment is at-will and may be terminated by either the teacher or the District without cause.
2. The following compensation rules apply to this stipend, which may be offered through June 20, 2021:
 - a. Per full school year of support, the science support teacher shall be compensated in the amount of \$5,000.
 - b. A science support teacher who serves in this capacity for the entirety of the 2020-2021 school year shall be released from his/her regular job duties without loss of compensation for five (5) days per school year.
 - c. A science support teacher who serves less than a complete school year shall receive pro-rata compensation and release time based on the stipend and release days set forth in paragraphs 2(a) and 2 (b) above.
3. The Parties agree that this Agreement shall not be admitted into evidence or used by either party against the other as evidence of any violation of the collective bargaining agreement between the Parties, any practice of the Parties, unfair practice charge, or any violation of law in any administrative or judicial tribunal of any kind or nature, except to prove a violation of this Agreement.
4. The Parties further agree that this Agreement is binding upon execution, the contents of this Agreement represent the sole and only agreement of the Parties as to all issues related to its contents, and that neither has relied upon any representations by the other which are not set forth in this Agreement.
5. This Agreement constitutes the entire agreement between the parties and supersedes any prior understandings or oral or written agreements between the parties.

DocuSigned by:

36C48B66BF7442E...
For the LTA

Dated: 8/19/2020


DocuSigned by:

FD9AE29E6DBE4FE...
For the District

Dated: 8/19/2020

**SIDE LETTER OF AGREEMENT
BETWEEN THE
LAKESIDE UNION SCHOOL DISTRICT
AND THE
LAKESIDE TEACHERS ASSOCIATION
August 2020**

This Side Letter of Agreement (Agreement) is entered into by the Lakeside Union School District (District) and the Lakeside Teachers Association (LTA), (collectively, the "Parties"). The undersigned agree on behalf of the Parties to the following:

1. Effective upon execution of this Agreement, the District may assign one (1) teacher to prepare and lead immersion professional learning community (PLC) activities; lead and participate in immersion meetings; serve as the immersion Orenda lead; conduct immersion District-wide (DW) assessments and Assessment of Performance toward Proficiency in Languages (AAPPL) testing; organize and lead immersion kindergarten orientation; and prepare and conduct immersion professional development for other teachers for the 2020-2021 school year. Teacher(s) retain the right to reject any offer or request that they serve in this capacity. Such assignment is at-will and may be terminated by either the teacher or the District without cause.
2. The following compensation rules apply to this stipend, which may be offered through June 20, 2021:
 - a. Per full school year of support, the immersion support teacher shall be compensated in the amount of \$5,000.
 - b. An immersion support teacher who serves in this capacity for the entirety of the 2020-2021 school year shall be released from his/her regular job duties without loss of compensation for five (5) days per school year.
 - c. An immersion support teacher who serves less than a complete school year shall receive pro-rata compensation and release time based on the stipend and release days set forth in paragraphs 2(a) and 2(b) above.
3. The Parties agree that this Agreement shall not be admitted into evidence or used by either party against the other as evidence of any violation of the collective bargaining agreement between the Parties, any practice of the Parties, unfair practice charge, or any violation of law in any administrative or judicial tribunal of any kind or nature, except to prove a violation of this Agreement.
4. The Parties further agree that this Agreement is binding upon execution, the contents of this Agreement represent the sole and only agreement of the Parties as to all issues related to its contents, and that neither has relied upon any representations by the other which are not set forth in this Agreement.
5. This Agreement constitutes the entire agreement between the parties and supersedes any prior understandings or oral or written agreements between the parties.

DocuSigned by:

36C48B66BF7442E...
For the LTA

Dated: 8/19/2020

DocuSigned by:

FD9AE29E6DBE4EF...
For the District

Dated: 8/19/2020

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: Sept. 10, 2020

Agenda Item:

Approval of the Side Letter of Agreement between the District and CSEA and its Chapter 240 related to the elimination and reduction of the Data Specialist and Child Nutrition Utility Worker positions.

Background (Describe purpose/rationale of the agenda item):

Approval is requested of a Side Letter of Agreement between the District and CSEA and its Chapter 240 regarding the elimination and reduction of the positions, Data Specialist and Child Nutrition Utility Worker.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Addresses Emphasis Goal(s):

☐ #1: Academic Achievement

☐ #2: Social Emotional

☐ #3: Physical Environments

Recommended Action:

☐ Informational

☐ Denial/Rejection

☐ Discussion

☐ Ratification

☒ Approval

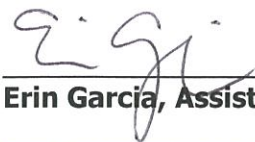
☐ Explanation: Click here to enter text.


☐ Adoption

Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:


Erin Garcia, Assistant Superintendent


Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member 

SIDE LETTER OF AGREEMENT
Between the
LAKESIDE UNION SCHOOL DISTRICT
BOARD OF TRUSTEES
and the
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA)
and its
LAKESIDE CHAPTER #240

Regarding the Parties' Discussions
Pursuant to Article 28.13 of the 2019-2022 Bargaining Agreement
July 10, 2020

WHEREAS, on April 24, 2020, the Governing Board of the Lakeside Union School District approved Resolution 2020-15, to eliminate or reduce the following two (2) positions effective June 30, 2020: 1.0 FTE Data Specialist and .1667 FTE Child Nutrition Utility Worker (reduced from 12 months per year to 10 months per year), which will result in bumping of a 1.0 FTE Accounting Technician.

WHEREAS, the Lakeside Union School District and the California School Employees Association and its Lakeside Chapter #240 agree to the following regarding the two (2) positions referenced above:

1. **Substitute Service:** Employees whose hours have been reduced as a result of this layoff may be placed on the substitute list for positions for which they are qualified. Employees whose hours have been reduced as a result of this layoff who substitute in the same classification in which he/or she is currently employed, then the employee shall be paid his/her regular rate of pay, and if he/she substitutes in other classifications, he/she shall be paid the applicable substitute rate.
2. **Retention of Rights:** Employees subject to layoff shall retain all rights and benefits guaranteed to them by the California Education Code, the Educational Employment Relations Act, Tucker v. Grossmont Union High Sch. Dist., 168 Cal. App. 4th 640, 85 Cal. Rptr. 3d 527 (2008); and the 2019-2021 Collective Bargaining Agreement between the Lakeside Union School District Board of Trustees and the California School Employees Association and its Lakeside Chapter #240 ("Collective Bargaining Agreement").
3. **Use of Volunteers, Students, or Substitute Employees:** The District will not use volunteers, students, substitute, and short-term employees in lieu of the classified employees who are subject to the layoff and reduction in hours (1.0 FTE Data Specialist and .1667 FTE Child Nutrition Utility Worker - reduced from 12 months per year to 10 months per year).
4. **Performance of Duties:** Copies of the job descriptions for the Food Service Utility Worker and Data Specialist are attached hereto and incorporated as though fully set forth herein. With respect to the

position of Food Service Utility Worker, the parties understand and agree that there is substantially less work during the two summer months and as such, the remaining 12-month Food Service Utility Worker shall continue to perform the duties of this position during the summer months. The duties of the Data Specialist position overlap with positions both inside and outside the classified collective bargaining unit and the District has the right to assign those duties to be performed by those positions accordingly.

5. **Effect of Workload:** Article 28, Layoff and Reemployment, in the Collective Bargaining Agreement contains the parties' agreement concerning layoff, voluntary reduction in hours in lieu of layoff, and the impacts and effects of such matters. Upon written request of the Association, the parties will meet to discuss unit member workload issues resulting from this layoff.
6. **Health Benefits:** Employees subject to layoff effective June 30, 2020 shall retain their existing health and welfare benefits through September 30, 2020.

This Side Letter applies to the elimination and reduction of the two (2) above-referenced positions reduced in 2020 only and is non-precedent setting. Should any conflict exist between the provisions of this Side Letter and the operable Collective Bargaining Agreement, the provisions of this Side Letter shall prevail.



For the CSEA



For the CSEA

July, 10, 2020

Date



For the District

7-10-2020

Date

Date of Ratification by the CSEA

Date Ratified By the Governing Board

Enclosures:

Food Service Utility Worker Job Description
Data Specialist Job Description



Job Description

Title: Child Nutrition Utility Worker	FLSA Status: Non-Exempt	Months: 10 or 12
Supervisor: Director-Child Nutrition	Supervises: N/A	Range: 19
Department: Child Nutrition	Bargaining Unit: Classified	Approved:

JOB SUMMARY:

Under the direction of the Director-Child Nutrition, participate in a variety of food service distribution functions; assist in quantity preparation, packaging and serving of foods; assist in maintaining food service facilities, equipment and utensils in a clean and sanitary condition; assist in the set-up of serving areas. drive a vehicle to various locations to pick up and deliver food items and supplies.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Participate in a variety of food service distribution functions; load and unload shipments of food items and supplies such as hot and cold carts and frozen, canned and dry goods; fill and process daily food service orders; assure proper and timely distribution of food items and supplies.
- Drive a vehicle to various locations along assigned routes to pick up and deliver food items and supplies; make regular or special deliveries to school sites; distribute food items and supplies to food service personnel; inspect shipments to assure compliance with school site specifications.
- Place food items in racks, coolers or freezers as required; assure proper temperature of food items; rotate perishable and nonperishable inventory as needed; assure food shipments are not spoiled or damaged; assure distribution activities comply with safety and sanitation requirements.
- Accept deliveries and food services orders as directed; unload and inspect shipments for damage and conformity to purchase order specifications and packing slips; shelf and store items received in the appropriate section of the warehouse.
- Conduct daily inventories to determine leftover food items and supply quantities; compare inventory levels with food service records to verify accuracy; review incoming weekly order forms for accuracy.
- Operate a variety of standard warehouse and delivery equipment including food carts, forklifts, pallet jacks, hand trucks, two-way radios and dollies.
- Operate a variety of kitchen equipment including mixer, slicer, steamer, kettles, ovens and related kitchen equipment.
- Maintain a variety of records related to food items, supplies, orders, inventory and assigned activities.
- Communicate with personnel, vendors and various outside agencies to exchange information, coordinate activities and resolve issues or concerns.
- Prepare a variety of cold and hot foods as directed; serve food items to students, faculty and staff.
- Maintain stock and transport vehicles in a safe, clean and orderly condition; sweep and mop floors and perform other routine cleaning tasks.
- Lift and move food containers weighing from 10-50 pounds.
- Maintain and service food service equipment, facilities and boiler blow down.
- Perform periodic vehicle safety inspections; check and replenish air and fluid levels as appropriate.

OTHER DUTIES:

- Perform related duties as assigned.

QUALIFICATIONS:

demands described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Knowledge of:

- Methods, practices, procedures and terminology used in food storage, distribution and delivery operations.
- Traffic laws, defensive driving techniques and rules of the road.
- Proper loading and unloading of trucks.
- Operation of a truck, forklift, pallet jack, dolly, hand truck and other warehouse equipment.
- Sanitation and safety practices related to handling, food service equipment and transporting food.
- Storage and rotation of perishable foods.
- Large quantity food preparation techniques.
- Oral and written communication skills.
- Interpersonal skills using tact, patience and courtesy.
- Inventory practices and procedures.
- Record-keeping techniques.
- Proper lifting techniques.
- Health, safety and school meal regulations.

Skills/Ability to:

- Participate in a variety of food service distribution functions.
- Drive a vehicle to various locations to pick up and deliver food items and supplies.
- Assist in filling and processing daily food service orders.
- Load and unload shipments of food items and supplies.
- Follow and assure compliance with health and sanitation requirements.
- Conduct daily inventories and order appropriate supplies.
- Assure proper temperature of food items.
- Operate a truck, forklift, pallet jack, dolly, hand truck and other warehouse equipment.
- Observe legal and defensive driving practices.
- Communicate effectively both orally and in writing.
- Meet schedules and timelines.
- Establish and maintain cooperative and effective working relationships with others.
- Work independently with little direction.
- Maintain various records related to work performed.
- Observe health and safety regulations.

Education and Experience:

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities is:

- Graduation from high school and one year warehouse, delivery or related experience including work with perishable food items.

Licenses, Certifications and other Requirements:

- Valid California Class C driver's license.
- Valid Food Handlers certification within a probationary period.
- Valid forklift certification within a probationary period.

WORKING CONDITIONS:

Work Environment:

- Indoor and outdoor work environment.
- Driving a vehicle to conduct work.
- Regular exposure to fumes, dust and odors.

Physical Demands:

- Dexterity of hands and fingers to operate various warehouse equipment.
- Sitting or standing for extended periods of time.
- Lifting, carrying, pushing or pulling heavy objects as assigned by position.
- Reaching overhead, above the shoulders and horizontally.
- Bending at the waist, kneeling and crouching.
- Heavy physical labor.

- Seeing to read a variety of documents.

hazards:

- Driving a vehicle during adverse weather conditions.
- Working around and with machinery having moving parts.

The information contained in this job description is for compliance with the Americans with Disabilities Act (A.D.A.) and is not an exhaustive list of the duties performed.



Job Description

Title: Data Specialist	FLSA Status: Non-Exempt	Months: 12
Supervisor: Assistant Superintendent	Supervises: N/A	Range: 30
Department: Curriculum & Instruction	Bargaining Unit: Classified	Approved:

JOB SUMMARY:

Under general direction, evaluates monitors and manages several data base systems from multiple resources. Ensures the security and integrity of data for reporting and procedural accuracy. Performs program data support and other related work as assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Performs complex and highly specialized data work by planning, organizing and participating in the operations of the department.
- Plans and follows up to ensure that functional deadlines are met. Types and/or revises letters, reports, and forms as needed or required.
- Assists with mail merge correspondence from brief verbal instructions or notes.
- Identifies and corrects inaccurate, inconsistent or incomplete data to ensure integrity and security of data from all users in district.
- Communicates corrections to specific users for consistency and assists with training when necessary to meet procedures and reporting requirements
- Disseminates various reports and queries to administrative staff to be evaluated for district and state reporting procedures.
- Enters data into computerized systems for the purpose of verifying accuracy, preparing data for statistical analysis analyzing and incorporating information in written reports.
- Design, build, maintain and publish reports required by schools, departments, county, state and federal agencies.

OTHER DUTIES:

- Perform related duties as assigned.

QUALIFICATIONS:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required. The work environment characteristics and physical demands described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Knowledge of:

- Crystal Reports and Microsoft Query Reporting Service
- FoxPro, Visual Basic, Microsoft Access programming and Object Oriented Programming are highly desirable.

Education and Experience:

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities is:

- High school diploma or equivalent

- At least two years' experience scripting queries using Microsoft SQL, including experience with reporting services such as Crystal Reports and Microsoft Query Reporting Service and training and/or experience in project management, web technology, development tools, and microcomputer relational database management systems.
- Experience in the collection, input, processing, record-keeping and reporting of systems such as SARC, Synergy, CALPADS, state testing, data and assessment warehouse software, and instructional software.

WORKING CONDITIONS:

Work Environment:

- Indoor/Office Environment.

Physical Demands:

- Dexterity of hands and fingers to operate a computer keyboard.
- Hearing and speaking to exchange information.
- Sitting or standing for extended periods of time.
- Seeing to read a variety of materials.
- Periodic lifting in excess of 50 pounds.
- Moderate to heavy physical effort for extended periods of time.

The information contained in this job description is for compliance with the Americans with Disabilities Act (A.D.A.) and is not an exhaustive list of the duties performed.

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: Sept. 10, 2020

Agenda Item:

Approval of the Side Letter of Agreement between the District and CSEA and its Chapter 240 related to the elimination of the Instructional Assistant-EL.

Background (Describe purpose/rationale of the agenda item):

Approval is requested of a Side Letter of Agreement between the District and CSEA and its Chapter 240 regarding the elimination of the position, Instructional Assistant-EL.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Addresses Emphasis Goal(s):

☐ #1: Academic Achievement

☐ #2: Social Emotional

☐ #3: Physical Environments

Recommended Action:

☐ Informational

☐ Denial/Rejection

☐ Discussion

☐ Ratification

☒ Approval

☐ Explanation: [Click here to enter text.](#)

☐ Adoption

Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:


Erin Garcia, Assistant Superintendent


Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member 

SIDE LETTER OF AGREEMENT
Between the
LAKESIDE UNION SCHOOL DISTRICT
BOARD OF TRUSTEES
and the
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA)
and its
LAKESIDE CHAPTER #240

Regarding the Parties' Discussions
Pursuant to Article 28.13 of the 2019-2022 Bargaining Agreement
July 10, 2020

WHEREAS, on June 25, 2020, the Governing Board of the Lakeside Union School District approved Resolution 2020-29, to eliminate or reduce the following positions effective August 25, 2020: 1.85625 FTE Instructional Assistant - EL, which may result in bumping of .317 FTE Campus Student Supervisor and .61875 Child Development Assistant.

WHEREAS, the Lakeside Union School District and the California School Employees Association and its Lakeside Chapter #240 agree to the following regarding the positions referenced above:

1. **Substitute Service:** Employees whose hours have been reduced as a result of this layoff may be placed on the substitute list for positions for which they are qualified. Any employee whose hours have been reduced as a result of this layoff who substitutes in the same classification in which he/or she is currently employed shall be paid his/her regular rate of pay, and if he/she substitutes in other classifications, he/she shall be paid the applicable substitute rate.
2. **Retention of Rights:** Employees subject to layoff shall retain all rights and benefits guaranteed to them by the California Education Code, the Educational Employment Relations Act, Tucker v. Grossmont Union High Sch. Dist., 168 Cal. App. 4th 640, 85 Cal. Rptr. 3d 527 (2008).
3. **Use of Volunteers, Students, or Substitute Employees:** The District will not use volunteers, students, or substitute employees in lieu of the classified employees who are subject to the layoff and reduction in hours as a result of Resolution 2020-29.
4. **Community Liaison - Bilingual:** The job description for Community Liaison - Bilingual is attached hereto and incorporated as though fully set forth herein. The parties understand and

agree that qualified classified bargaining unit members will be considered for the position of Community Liaison - Bilingual before any outside District applicants.

This Side Letter applies to the elimination and reduction pursuant to Resolution 2020-29 only and is non-precedent setting. Should any conflict exist between the provisions of this Side Letter and the operable Collective Bargaining Agreement, the provisions of this Side Letter shall prevail.



For the CSEA



For the CSEA



For the District

July 10, 2020

Date

7-10-2020

Date

Date of Ratification by the CSEA

Date Ratified By the Governing Board



Job Description

Title: Community Liaison - Bilingual	FLSA Status:	Months: 10
Supervisor: Principal	Supervises: N/A	Range: 18
Department: Educational Services	Bargaining Unit:	Approved:

JOB SUMMARY:

Under the direction of assigned school Principal, perform a variety of bilingual community liaison activities with parents, families and the community to foster parent involvement and parenting skills allowing parents to provide academic support for their children; participate in the development and implementation of various projects and special programs related to parent involvement and community engagement; perform clerical support duties related to assigned program; coordinate a variety of meetings and parent education training; prepare and maintain related records and reports related to assigned duties.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Perform a variety of bilingual community liaison activities with parents, families and the community at large to foster parent and community engagement and involvement with schools.
- Serve as a school representative and interpreter between parents and staff during meetings, conferences or other events.
- Develop, implement and assist in implementing various special program and project activities designed to enhance parent engagement; monitor various programs and project activities.
- Plan, facilitate and implement strategies and activities aimed at strengthening relationships and communication between parents, families and schools.
- Provide information and materials to assist families in utilizing community services and resources; refer families to local agencies or school services as appropriate.
- Prepare and maintain a variety of records and reports related to assigned activities, grades and scores; prepare and distribute materials regarding programs and projects.
- Administer and score language assessment scales, including oral, reading and writing; administer on-going assessment in English and other languages, test and assess students for language proficiency; participate in re-designation activities as assigned.
- Translate letters, permission slips; update emergency cards; input suspensions; enter awards and input perfect attendance information into assigned computer system.
- Provide translation services during parent conferences; assist with student registration; send email updates to parents as needed.
- Assist in the development of strategies for improving parent and community engagement in schools and student academic achievement.
- Communicate with personnel, administrators, parents, families and outside organizations to coordinate resolve issues and conflicts and exchange information.
- Collaborate and participate with advisory councils, planning committees, community service organizations and other groups to facilitate parent and community engagement and involvement.
- Train, coach and provide technical direction, coordination and guidance to parents, staff and others on parent and community engagement programs and services.
- Operate a variety of office equipment including a copier, projector, computer and assigned software.
- Attend and participate in a variety of meetings, conferences, parent education trainings and other events; coordinate and facilitate the development of training and workshop materials, curriculum and presentations.

OTHER DUTIES:

- Perform related duties as assigned.

QUALIFICATIONS:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required. The work environment characteristics and physical demands described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Knowledge of:

- Community and school organization structures
- Policies and objectives of assigned program and activities
- District organizational operations, policies and objectives
- Modern office practices, procedures and equipment
- Parent and community engagement programs
- Available community, educational and social service resources
- Applicable laws, codes, regulations, policies and procedures
- General academic procedures and protocols for English Learner programs
- Record-keeping and report preparation techniques
- Oral and written communication skills
- Interpersonal skills using tact, patience and courtesy
- Telephone techniques and etiquette
- Correct usage, grammar, spelling, punctuation and vocabulary in English and a designated second language
- Public relations and public speaking techniques
- Operation of a variety of office equipment including a computer and assigned software

Skills/Ability to:

- Serve as a bilingual liaison between administrators, personnel, parents and the community
- Communicate effectively both orally and in writing in English and a designated second language.
- Read, write, translate and interpret English and a designated second language.
- Perform a variety of clerical duties related to program activities
- Operate a variety of office equipment, a computer and assigned software
- Serve as an interpreter for meetings, conferences and other events as assigned
- Work independently with little direction
- Work with families from various ethnic and socioeconomic backgrounds
- Establish and maintain cooperative and effective working relationships with others
- Meet schedules and timelines
- Maintain records and prepare reports
- Train, guide and task others
- Read, interpret and follow rules, regulations, policies and procedures
- Type and input data accurately and at an acceptable rate of speed
- Add, subtract, multiply and divide with speed and accuracy
- Maintain sensitivity to cultural, religious, ethnic and sexual differences

Education and Experience:

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities is:

- Graduation from high school and,
- One year of general clerical experience.

Licenses, Certifications and other Requirements:

- N/A

WORKING CONDITIONS:**Work Environment:**

- Indoor/Office environment.

Physical Demands:

- Dexterity of hands and fingers to operate a computer keyboard
- Sitting for extended periods of time
- Hearing and speaking to exchange information in person or on the telephone
- Seeing to read a variety of materials
- Lifting, carrying, pushing and pulling light objects
- Bending at the waist, kneeling or crouching
- Reaching overhead and above shoulders to retrieve supplies and materials

Hazards:

- Angry, aggressive and hostile parents, students and public.

The information contained in this job description is for compliance with the Americans with Disabilities Act (A.D.A.) and is not an exhaustive list of the duties performed.

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: Sept. 10, 2020

Agenda Item:

Approval of the Substitute Teacher Salary Schedule effective August 1, 2020.

Background (Describe purpose/rationale of the agenda item):

Approval is requested of the Substitute Teacher Salary Schedule effective August 1, 2020 to include the "Site Based Substitute" for the 2020/21 school year only at a rate of \$180 per day.

Fiscal Impact (Cost):

\$117,517

Funding Source:

LLMF (Learning Loss Mitigation Funds)

Addresses Emphasis Goal(s):

☐ **#1:** Academic Achievement ☐ **#2:** Social Emotional ☐ **#3:** Physical Environments

Recommended Action:

☐ **Informational** ☐ **Denial/Rejection**
☐ **Discussion** ☒ **Ratification**
☒ **Approval** ☐ **Explanation:** Click here to enter text.
☐ **Adoption**

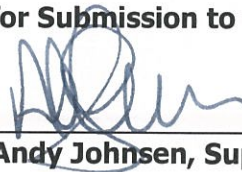
Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Erin Garcia, Assistant Superintendent



Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member 

LAKESIDE UNION SCHOOL DISTRICT
SALARY SCHEDULE FOR SUBSTITUTE TEACHERS & CERTIFICATED HOURLY
Effective August 1, 2020

Days of Service	Daily Rate of Pay
First ten (10) days	\$120
Long Term (Beginning with the 11th day of consecutive service)*	\$130
Site Based Substitute (2020/2021 School Year Only)**	\$180
High Impact Day	\$140
Half Day	\$65
Half Day - Long Term	\$70
Half Day - High Impact	\$75
For Extended Year and Summer School	\$62

Hourly Positions	Hourly Rate of Pay
Home Tutors	\$35

* "Consecutive days of service" as used above means days served in the same assignment (classroom). If a substitute is assigned to a long term in advance, the rate will be \$130 from the first day of assignment.

**Full time substitute assigned to a specific school site for a specified number of days/months. To be paid with COVID funding.

Board Approval Date: _____

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: Sept. 10, 2020

Agenda Item:

Ratification of the purchase of 250 Apple Macbook Pros, 14 Mac Mini Cache Servers, 5 Macbook Pros

Background (Describe purpose/rationale of the agenda item):

Ratification is requested of the purchase of 250 Apple Macbook Pros, 14 Mac Mini Cache Servers, 5 16 inch MacBook Pro to support distance learning due to the COVID-19 Public Health Emergency. A majority of the current devices used by teachers are more than 5+ years old and in need of replacement to effectively support instruction during distance learning. As provided in the attached letter from Apple Inc., Apple is the "Sole Source" provider of Apple products to K-12.

Fiscal Impact (Cost):

\$ 349,989.70 LLMF Funds (Learning Loss Mitigation Funds)

\$ 32,058.32 General Fund

Funding Source:

LLMF-Learning Loss Mitigation Funds

Addresses Emphasis Goal(s):

☐ **#1:** Academic Achievement

☐ **#2:** Social Emotional

☐ **#3:** Physical Environments

Recommended Action:

☐ **Informational**

☐ **Denial/Rejection**

☐ **Discussion**

☒ **Ratification**

☒ **Approval**

☐ **Explanation:** Click here to enter text.

☐ **Adoption**

Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:


Erin Garcia, Assistant Superintendent


Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member 

Apple Inc. Education Price Quote

Customer:	Brian Beisigl LAKESIDE UNION SCHOOL DISTRICT Phone: (619)-390-2600 – EXT 2790 email: bbeisigl@lsusd.net	Apple Inc:	David Nasr 5505 W Parmer Lane Bldg 7 Austin, TX 78727 email: nasr@apple.com
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Apple Quote: 2206484448

Quote Date: Tuesday, August 25, 2020

Quote Valid Until: Thursday, September 10, 2020

Quote Comments:

Please reference Apple Quote number on your Purchase Order.

NOTE: Please list the dates that you will be available to receive shipments on your Purchase Order.

#	Product Description	Qty	Unit List Price	Discount per Unit	Unit Discounted Price	Extended Discounted Price
1	13-inch MacBook Pro with Touch Bar – Space Gray (5-Pack) Part Number ZOZ6 Configuration: <ul style="list-style-type: none">065-C8NJ 1.4GHz quad-core 8th-generation Intel Core i5 processor, Turbo Boost up to 3.9GHz065-C8NL Intel Iris Plus Graphics 645065-C8NM 8GB 2133MHz LPDDR3 memory065-C8NT 512GB SSD storage065-C8NX Retina display with True Tone065-C8NY Two Thunderbolt 3 ports065-C8P0 Touch Bar and Touch ID	250	\$1,379.00	\$35.85	\$1,343.15	\$335,786.50
2	Mac mini Part Number ZOZT Configuration: <ul style="list-style-type: none">065-C8VN 3.0GHz 6-core 8th-generation Intel Core i5 (Turbo Boost up to 4.1GHz)065-C8VW 64GB 2666MHz DDR4065-C8W1 2TB SSD storage065-C8W2 Intel UHD Graphics 630065-C8W3 Gigabit Ethernet (10/100/1000BASE-T Gigabit Ethernet using RJ-45 connector)065-C8XC Accessory Kit	14	\$2,489.00	\$199.12	\$2,289.88	\$32,058.32
3	16-inch MacBook Pro with Touch Bar – Space Gray Part Number ZOY0 Configuration: <ul style="list-style-type: none">065-C87C 2.3GHz 8-core 9th-generation Intel Core i9 processor, Turbo Boost up to 4.8GHz065-C87G AMD Radeon Pro 5500M with 4GB of	5	\$2,959.00	\$118.36	\$2,840.64	\$14,203.20

GDDR6 memory

- 065-C87K 32GB 2666MHz DDR4 memory
- 065-C87N 1TB SSD storage
- 065-C87V Retina display with True Tone
- 065-C87W Four Thunderbolt 3 ports
- 065-C87X Touch Bar and Touch ID
- 065-C8F6 Backlit Keyboard – US English

Extended EDU List Price Total	\$394,391.00
Total Discount	\$12,342.98
Extended Discounted Price Subtotal	\$382,048.02
– eWaste Fee / Recycling Fee	\$1,025.00
– Additional Tax	\$0.00
– Estimated Tax	\$29,608.72
– Total Tax	\$29,608.72
Extended Discounted Total Price*	\$412,681.74

*In most cases Extended discounted Total price does not include Sales Tax

*If applicable, eWaste/Recycling Fees are included.
Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2206484448. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - For registration assistance, call 1.800.800.2775
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. **Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.**
 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
 - APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY



APPLE CONFIDENTIAL

August 11, 2020

RE: Apple Sole Source Letter

Lakeside Union School District
Brian Beisigl, Technology Manager
12335 Woodside Avenue
Lakeside, CA 92040

Dear Brian:

The purpose of this Apple Sole Source Letter is to inform you and your organization that Apple Inc. ("Apple") is the sole source provider of Apple Products for private and public K-12 education institutions in the United States with a few limited exceptions.

"Apple Products" refers to Services, CTO Products, hardware and software products manufactured, distributed, or licensed under an Apple-owned or licensed brand name that an Apple customer has paid to acquire or has properly licensed from Apple for its own use, but excluding any third-party software and all other third party products.

"Services" means collectively, the standard, price-listed services, support, and/or training products sold under the Apple brand name. "Configure-To-Order Products" or "CTO Products" means Products that Apple modifies from its standard configurations and that are available to an Apple customer only by special order.

The only source of Apple Products for private or public K-12 education institutions is Apple with a few limited exceptions. Only a handful of strategic resellers, such as AT&T, Sprint, T-Mobile, and Verizon, are authorized to sell Apple Products to private and public K-12 education institutions in the United States.

Apple will continue to have a direct sales and purchasing relationship with K-12 education institutions and, aside from a very small number of exceptions, will continue to be the sole source for all of the Apple Products sold to K-12 education institutions.

Apple may change or update this letter in its sole discretion.

Sincerely,

A handwritten signature in blue ink that reads "Vanessa Boenig".

Vanessa Boenig
Apple Inc.
U.S. Bids and Sales Contracts Management

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: September 10, 2020

Agenda Item:

Purchase of 600 Chromebooks for Distance Learning

Background (Describe purpose/rationale of the agenda item):

600 14" Chromebooks to be purchased for distance learning due to Covid-19 Pandemic. State of California Piggy Back Bid CalSave Technology Contract No. 530067. Bid was awarded to CDW-G by Monterey County Office of Education.

Fiscal Impact (Cost):

\$170,897.25

Funding Source:

LLMF Funds (Learning Loss Mitigation Funds)

Recommended Action:

- | | |
|---|--|
| <input type="checkbox"/> Informational | <input type="checkbox"/> Denial |
| <input type="checkbox"/> Discussion | <input checked="" type="checkbox"/> Ratification |
| <input type="checkbox"/> Approval | <input type="checkbox"/> Explanation: Click here to enter text. |
| <input type="checkbox"/> Adoption | |

Originating Department/School: Technology

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Erin Garcia, Assistant Superintendent



Dr. Andy Johnsen, Interim Superintendent

QUOTE CONFIRMATION



DEAR BRIAN BEISIGL,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LNBT401	7/15/2020	HP 14 INCH	1345336	\$170,897.25

IMPORTANT - PLEASE READ

Fees applied to item(s): 5540903

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
MAXCases - protective sleeve for tablet Mfg. Part#: MC-NSV-11-BLK UNSPSC: 43202103 Contract: CALSAVE Technology Contract 530067 (530067)	600	5641442	\$12.50	\$7,500.00
HP Chromebook 14A G5 - 14" - A4 9120C - 4 GB RAM - 16 GB eMMC - US Mfg. Part#: 7CZ87UT#ABA UNSPSC: 43211503 Contract: CALSAVE-CHR-20 Calsave Technology Contract 530067 (530067)	600	5540903	\$224.00	\$134,400.00
Google Chrome Management Console License - Education Mfg. Part#: CROSSWDISEDU UNSPSC: 43232804 Electronic distribution - NO MEDIA Contract: CALSAVE Technology Contract 530067 (530067)	600	3577022	\$26.00	\$15,600.00
RECYCLING FEE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
RECYCLING FEE 4" TO LESS THAN 15" Fee Applied to Item: 5540903	600	654809	\$4.00	\$2,400.00

PURCHASER BILLING INFO		SUBTOTAL	\$157,500.00
Billing Address: LAKESIDE UNION SCHOOL DISTRICT ACCTS PAYABLE 12335 WOODSIDE AVE LAKESIDE, CA 92040-3015 Phone: (619) 390-2600 Payment Terms: NET 30 Days-Govt/Ed		SHIPPING	\$0.00
		RECYCLING FEE	\$2,400.00
		SALES TAX	\$10,997.25
		GRAND TOTAL	\$170,897.25
DELIVER TO		Please remit payments to:	
Shipping Address: LAKESIDE UNION SCHOOL DISTRICT BRIAN BEISIGL 12335 WOODSIDE AVE LAKESIDE, CA 92040-3015 Phone: (619) 390-2600 Shipping Method: UPS Freight LTL, Special Services		CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Bid Quote Sheet for Formula Pricing

My firm proposes -- after careful review, understanding and acceptance of all bid Terms and Conditions, plus instructions and specifications -- to supply the items noted on Bid Response tab of this workbook and to provide the remainder of items in our catalog(s) at the percent discount structures noted below.

Bidding Company Name >
Submitted By and Attested to By>

CDW Government LLC	A. Company
Tara K. Barbieri	B. Bid Signatory
VP Services Orchestration	C. Corporate Title
203.851.7031	D. Phone Number
LinBens@cdw.com	E. E-Mail Address
November 15, 2019	F. Date

Category of Products
Description of Products

Technology Catalog	G.
All Items in Catalog	H.

Method Used for Calculation of Final Effective Bid Prices >

Discount off Catalog Price I.

Percent Discount (or use lines below for multiple discounts)>

See Variable Discounts Below J.

Name of the Catalog(s) or Price List Used for Price Basis >

K.

Publication Date(s) of the Catalog(s)

L.

NOTE: If certain subcategories of your catalog are being bid at variable discounts, you must clearly identify below the subcategory grouping, the applicable percent and the method for determining the final effective bid price. If you have more than 50 categories, attach an additional spreadsheet file as an attachment to the bid.

Clearly Defined Subcategory	Percent	
Subcategory No. 1 Accessories (A)	6.7500%	Discount
Subcategory No. 2 Power, Cooling & Racks (B)	5.0000%	Discount
Subcategory No. 3 Desktop Computers (C)	2.0000%	Discount
Subcategory No. 4 Data Storage/Drives (D)	5.2500%	Discount
Subcategory No. 5 Enterprise Storage (E)	7.7500%	Discount
Subcategory No. 6 Point of Sale/Data Capture (F)	4.0000%	Discount
Subcategory No. 7 Servers & Server Management (H)	4.0000%	Discount
Subcategory No. 8 Notebook/Mobile Devices (L)	3.2500%	Discount
Subcategory No. 9 NetComm Products (N)	9.0000%	Discount
Subcategory No. 10 Carts and Furniture (O)	5.2500%	Discount
Subcategory No. 11 Printing & Document Scanning (P)	1.5000%	Discount
Subcategory No. 12 Services (Partner Delivered) (Q)	7.2500%	Discount
Subcategory No. 13 Software (S)	5.7500%	Discount
Subcategory No. 14 Collaboration Hardware (T)	5.0000%	Discount
Subcategory No. 15 Video & Audio (V)	3.5000%	Discount
Subcategory No. 16 Cables (W)	15.0000%	Discount
Subcategory No. 17 Chromebooks (CBK)	1.2500%	Discount
Subcategory No. 18		Discount
Subcategory No. 19		Discount
Subcategory No. 20		Discount
Subcategory No. 21		Discount
Subcategory No. 22		Discount
Subcategory No. 23		Discount
Subcategory No. 24		Discount
Subcategory No. 25		Discount
Subcategory No. 26		Discount
Subcategory No. 27		Discount
Subcategory No. 28		Discount
Subcategory No. 29		Discount
Subcategory No. 30		Discount
Subcategory No. 31		Discount
Subcategory No. 32		Discount
Subcategory No. 33		Discount
Subcategory No. 34		Discount
Subcategory No. 35		Discount
Subcategory No. 36		Discount
Subcategory No. 37		Discount
Subcategory No. 38		Discount
Subcategory No. 39		Discount
Subcategory No. 40		Discount
Subcategory No. 41		Discount
Subcategory No. 42		Discount
Subcategory No. 43		Discount
Subcategory No. 44		Discount
Subcategory No. 45		Discount
Subcategory No. 46		Discount
Subcategory No. 47		Discount
Subcategory No. 48		Discount
Subcategory No. 49		Discount
Subcategory No. 50		Discount

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: Sept. 10, 2020

Agenda Item:

Ratification of purchase of 500 iPads, Mosyle Manager, STM Dux Cases in August 2020 for the immediate technology needs of students in TK, K and 1st grade.

Background (Describe purpose/rationale of the agenda item):

Ratification is requested of the purchase of 500 iPads, Mosyle Manager Licenses, and 500 STM Dux Cases in August 2020 for the immediate technology needs of students in TK, K, and 1st grade for distance learning due to COVID19.

Fiscal Impact (Cost):

\$186,646.81

Funding Source:

LMFF (Learning Loss Mitigation Funds)

Addresses Emphasis Goal(s):

☒ **#1: Academic Achievement**

☐ **#2: Social Emotional**

☐ **#3: Physical Environments**

Recommended Action:

☐ **Informational**

☐ **Denial/Rejection**

☐ **Discussion**

☒ **Ratification**

☒ **Approval**

☐ **Explanation:** Click here to enter text.

☐ **Adoption**

Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:


Erin Garcia, Assistant Superintendent


Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member 

500 iPads

Apple Inc. Education Price Quote

Customer:	Brian Beisigl LAKESIDE UNION SCHOOL DISTRICT Phone: (619)-390-2600 - EXT 2790 email: bbeisigl@lsusd.net	Apple Inc:	Kent Christensen One Apple Park Way Cupertino, CA 95014 Phone: +1-619-8280100 email: kchristensen@apple.com
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Apple Quote: 2206512146

Quote Date: Monday, August 24, 2020

Quote Valid Until: Wednesday, September 23, 2020

Quote Comments:

Please reference Apple Quote number on your Purchase Order.

Row #	Details & Comments	Qty	Unit List Price	Extended List Price
1	10.2-inch iPad Wi-Fi 32GB - Space Gray (10-pack) Part Number: MW7L2LL/A	500	\$294.00	\$147,000.00
2	Mosyle Manager for iOS, macOS and tvOS Subscription License (3 year) Part Number: HM7B2LL/A	500	\$14.85	\$7,425.00
3	STM Dux Plus Duo for 10.2-inch iPad (7th generation) with built-in holder for Apple Pencil - Black - Special 10-pack pricing Part Number: BPG22LL/A	50	\$349.50	\$17,475.00
	STM Dux Plus Duo for 10.2-inch iPad (7th generation) with built-in holder for Apple Pencil - Black Part Number: HNU02ZM/A Quantity: 500			
Edu List Price Total				\$171,900.00
- eWaste Fee / Recycling Fee				\$2,000.00
- Additional Tax				\$0.00
- Estimated Tax				\$12,746.81
- Total Tax				\$12,746.81

Extended Total Price*

\$186,646.81

*In most cases Extended Total Price does not include Sales Tax

*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2206512146. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - For registration assistance, call 1.800.800.2775
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. **Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.**
 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
 - APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL Wednesday, September 23, 2020 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
 - APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

Opportunity ID: 18000004259339

<https://ecommerce.apple.com>

Fax:

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Document rev 10.6.1

Date of last revision – June 20th, 2016

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: September 10, 2020

Agenda Item:

Approval of the September contracts list for the fiscal year, 2020-21.

Background (Describe purpose/rationale of the agenda item):

Approval is requested for the attached list of agreements with outside vendors for fiscal year, 2020-21

Fiscal Impact (Cost):

See attached list.

Funding Source:

General Fund.

Addresses Emphasis Goal(s):

☐ **#1:** Academic Achievement ☐ **#2:** Social Emotional ☐ **#3:** Physical Environments

Recommended Action:

- | | |
|---|--|
| <input type="checkbox"/> Informational | <input type="checkbox"/> Denial/Rejection |
| <input type="checkbox"/> Discussion | <input type="checkbox"/> Ratification |
| <input checked="" type="checkbox"/> Approval | <input type="checkbox"/> Explanation: Click here to enter text. |
| <input type="checkbox"/> Adoption | |

Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:


Erin Garcia, Assistant Superintendent


Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member 

LUSD Contracts

Agency Name	Description	Contract #	Dept./Site	Began	Ends	Amount (not to exceed)
Achieve 3000	Software	V2020-029A	Various	8/15/2020	6/30/2022	\$108,578.68
Brain Learning Psychology Corp.	IEE Services	I2021-005	SPED	7/1/2020	6/30/2020	See Rate Sheet
Coast Music Therapy	Music Therapy	V2021-028	SPED	7/1/2020	6/30/2021	See Agreement
Deaf Community Services	Interpreting Services	V2021-033	SPED	7/1/2020	6/30/2021	See Rate Sheet
San Joaquin County Office of Ed	Beyond SST	V2021-030	SUPT	8/13/2020	8/13/2023	\$5,074.00
School Employers Association of Ca./JPA	Joint Powers Association	V2021-032	SUPT	7/1/2020	6/30/2021	\$1,565.00
SPOT Kids Therapy, Inc.	NPS	V2021-029	SPED	7/1/2020	6/30/2021	See Agreement
Standard Electronics	Fire Alarm Testing and Inspection	V2021-031	MAINT	8/14/2020	8/14/2021	\$9,800.00

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/10/20

Agenda Item:

Donations

Background (Describe purpose/rationale of the agenda item):

Per Board Policy #3290, the Governing Board may accept any gift, grant, or bequest of money, property, or service to the district from any individual, private agency or organization, or other public agency that desires to support the district's educational program. While greatly appreciating suitable donations, the Board shall reject any gift which may directly or indirectly impair its authority to make decisions in the best interest of district students or its ability or commitment to provide equitable educational opportunities.

Fiscal Impact (Cost):

Site specific

Funding Source:

None

Addresses Emphasis Goal(s):

☐ **#1:** Academic Achievement ☐ **#2:** Social Emotional ☐ **#3:** Physical Environments

Recommended Action:

<input type="checkbox"/> Informational	<input type="checkbox"/> Denial
<input type="checkbox"/> Discussion	<input type="checkbox"/> Ratification
<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Explanation: Click here to enter text.

Originating Department/School: Superintendent's Office

Submitted/Recommended By:

Approved for Submission to the Governing Board:


Lisa DeRosier, Executive Assistant


Dr. Andy Johnsen, Superintendent

Item	Approximate Value	Donated By	Designated for Use at:
\$320.70		Musicians at Play Foundation, Inc.	LMS Show Choir
\$50.00		Terry and Shirley Walker	Outdoor Schools program in Barbara Wise name
\$126.60		Wing N It, Inc.	LMS Robotics program

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: September 10, 2020

Agenda Item: **Renewal of Contract for Leader Services**

Background (Describe purpose/rationale of the agenda item): Leader Services will be responsible for the processing of claims for services rendered by the client and its employees. Leader Services will provide training, continuing education and forms required for the preparation of data required for the submission of the claims of Medi-Cal.

Fiscal Impact (Cost): Leader Services' fee will not exceed 10% or the Medi-Cal reimbursement. This fee is all-inclusive and includes assisting and preparing the CRCS report. Billing fee schedule is enclosed at the end of this agreement.

Funding Source: Medi-Cal funds

Addresses Emphasis Goal(s):

☐ **#1:** Academic Achievement **#2:** Social Emotional **#3:** Physical Environments

Recommended Action:


- | | |
|---|--|
| <input type="checkbox"/> Informational | <input type="checkbox"/> Denial/Rejection |
| <input type="checkbox"/> Discussion | <input type="checkbox"/> Ratification |
| <input checked="" type="checkbox"/> Approval | <input type="checkbox"/> Explanation: Click here to enter text. |
| <input type="checkbox"/> Adoption | |

Originating Department/School: Pupil Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:


Principal/Department Head Signature


Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member 

SERVICES AGREEMENT

This Agreement made and entered this July 1, 2020 between Lakeside Union School District (hereinafter referred to as the "**CLIENT**") having an address at 12335 Woodside Avenue, Lakeside, CA 92040 and LDP, Inc. d/b/a Leader Services (hereinafter referred to as "**LEADER**") having an office at 75 Kiwanis Blvd., West Hazleton, Pennsylvania 18202.

The parties hereto agree that **LEADER** will provide Medi-Cal LEA Billing Option Claiming Services to **CLIENT**. If **CLIENT** enters into subcontract agreements with other organizations for the purpose of incorporating their claiming with that of **CLIENT**, all terms and conditions of this Agreement will be binding for **CLIENT** and **CLIENT** will hold **LEADER** harmless from claims by its subcontracting organizations. **CLIENT** will inform **LEADER** within fourteen (14) days after **CLIENT** has entered into or terminated a contract with another organization.

1. COMMENCEMENT, DURATION AND TERMINATION OF SERVICES

This Agreement will be effective for twelve (12) consecutive months commencing on July 1, 2020 and ending June 30, 2021 for preparing claims for **CLIENT**. Claims will be submitted on a weekly basis.

This Agreement will automatically renew for additional periods of twelve (12) months up to a maximum of five (5) years as authorized by Education Code Section 17596 unless one party has provided written notice of cancellation to the other party not less than thirty (30) days prior to the renewal date.

2. FEE SCHEDULE

- 10.0% for first \$500,000 in annual LBO revenue
- 9.5% for second \$500,000 in annual LBO revenue
- 9.0% for everything above \$1,000,000 in annual LBO revenue

LEADER's fee will not exceed 10% of Medi-Cal reimbursement. This fee is all-inclusive and includes assisting and preparing the CRCS report. Billing fee schedule is enclosed at the end of this agreement.

LEADER shall invoice **CLIENT** each month that Medi-Cal payments are received by **CLIENT**. **LEADER** shall provide a report indicating which services were reimbursed to **CLIENT** and the corresponding service fee charged by **LEADER**. **CLIENT** is not obligated to pay **LEADER** until the district has received reimbursement (inclusive of all claims processed for payment) related to each invoice from the Medi-Cal Billing Option Program.

3. OWNERSHIP OF PROGRAMS AND CONFIDENTIALITY OF REPORTS

All computer hardware, operating system software, application software, programs, documentation, specifications, tapes, instruction manuals and similar material utilized and/or developed by **LEADER** in connection with its systems and all patents, trade secrets, copyrights, trademarks, and other intellectual property rights are, as between **LEADER** and **CLIENT**, the sole and exclusive property of **LEADER**.

CLIENT agrees to make no unauthorized use of these materials and systems and to preserve these materials and maintain the confidentiality of any and all of these materials in its possession.

4. **CONFIDENTIALITY OF DATA**

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

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

LEADER, as both a Covered Entity and Business Associate of **CLIENT**, agrees to adhere to all HIPAA and FERPA requirements related to the electronic transmission of data, privacy and security.

5. **INPUT DATA**

Accurate, complete, and correct data necessary for **LEADER** to perform its services hereunder will be the sole responsibility of **CLIENT**. **LEADER** will not be responsible for any delays or failure to prepare a claim because of incomplete, inaccurate, or incorrect data provided by **CLIENT**.

LEADER will be responsible for the input of all information given to **LEADER** by **CLIENT** in a reasonably accurate, complete and correct form provided same is provided to **LEADER** by **CLIENT**. Any errors, mistakes or liability in connection with the failure of **LEADER** to input such data, provided such data has been accurately, completely and correctly transmitted to **LEADER**, will be the sole responsibility of **LEADER** and will be corrected by **LEADER**.

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

LEADER will not be liable or deemed to be in default for any delays or failure in performance or non-performance or interruption of service under this Agreement resulting from any cause beyond the reasonable control of **LEADER**. **LEADER's** liability, under this Agreement, is limited to the amount paid by client for the services under this Agreement. **LEADER** will not be liable for any indirect, consequential, or incidental damages arising out of this Agreement.

7. **OPERATING PROCEDURES**

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

LEADER agrees to:

Provide training, continuing education, and forms required by **CLIENT** staff for the preparation of data required for the submission of the claims to Medi-Cal.

Provide a web application for the entry of billing service transactions by **CLIENT** staff (CAMRA).

Maintain knowledge of current billing procedures, rules, and laws for California's Medi-Cal LEA Billing Option claiming program. Maintain knowledge of the Centers of Medicare and Medicaid

Services (CMS), formerly HCFA, guidelines as they pertain to the provision of services under this Agreement.

Establish and maintain procedures for the timely preparation of claims to Medi-Cal. This includes setting time schedules that must be adhered to by **CLIENT's** staff.

Provide monthly management reports to **CLIENT** as support for the claims submitted to Medi-Cal. Prepare and submit weekly claims to Medi-Cal for payment.

Assign an account manager to provide technical assistance to **CLIENT** with gathering and maintaining data required for claiming. The account manager will provide all program support to **CLIENT** and will direct other **LEADER** resources to **CLIENT** as required. The account manager will coordinate all training and on-site support activities for **CLIENT**.

Assist and prepare the Cost and Reimbursement Comparison Schedule (CRCS) report at no charge while a current client.

CLIENT agrees to:

Provide **LEADER**, on a timely basis, all forms and documentation in a manner prescribed by **LEADER** and as required for the successful preparation and submission of claims.

Arrange for **CLIENT** staff to attend mandatory training sessions related to forms completion. Oversee the completion of forms by staff.

Provide a contact person who will serve as coordinator for all **CLIENT** activities. This person will work directly with **LEADER's** account manager.

Notify **LEADER** of any errors and/or omissions in information sent to **LEADER** so that **LEADER** may process a claim adjustment for submission to Medi-Cal.

8. GENERAL

- a) **ENTIRE AGREEMENT** - This Agreement constitutes the entire Agreement between the parties pertaining to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings of the parties in connection therewith.
- b) **SUCCESSORS** - This Agreement will be binding upon and inure to the benefit of the successors, assigns and legal representatives of the respective parties hereto. Each party agrees that there are no third party beneficiaries to this Agreement. Neither party may assign this Agreement in whole or in part, without the prior written consent of the non-assigning party except in connection with the sale of all or substantially all of its assets or outstanding capital stock.
- c) **ATTORNEYS** - In the event that either **LEADER** or **CLIENT** commences a legal proceeding, each party will pay their own attorney's fees.
- d) **SEVERABILITY** - In the event that any term or provision of this Agreement is held to be illegal, invalid or unenforceable under the laws, regulations or ordinances of any federal, state or local government, such term or provision will be deemed severed from this Agreement and the remaining terms and provisions will remain unaffected thereby.
- e) **NOTICES** - Any notice sent pursuant to this Agreement will be sent by certified mail to the parties at their respective addresses.

- f) **STATE LAW** - This Agreement will be governed by and construed in accordance with the laws of California.
- g) **SURVIVAL OF NON-DISCLOSURE OBLIGATION** - The obligation of non-disclosure and confidentiality recited in this Agreement will survive the termination of this Agreement and will be in full force and effect notwithstanding such expiration or termination.
- h) **ANTI-FRAUD AND ABUSE** - Notwithstanding anything to the contrary herein this Agreement will be subject to all applicable federal, state and local laws, regulations and directives concerning the Medicare/Medicaid and other medical reimbursement fraud and abuse limitations. To the extent anything contained herein purportedly or actually violates or is challenged as violating any of the above laws, statutes, regulations or interpretations, then the provision in question or this entire Agreement, if necessary, will be automatically void and of no effect whatsoever.
- i) **DESCRIPTIVE HEADINGS** - The descriptive headings in this Agreement are for convenience and reference only and in no way affect or alter the intent or effect of this Agreement.

9. **EQUAL EMPLOYMENT OPPORTUNITY**


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

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year below written.

LAKESIDE UNION SCHOOL DISTRICT

By: _____
 Name: _____
 Title: _____
 Date: _____

LEADER SERVICES

By: 
 Name: Charles J. Mason, Jr.
 Title: Chief Financial Officer
 Date: September 3, 2020

Leader Services' LEA Billing Option Fee Schedule - July 1, 2019
Fees have been consistent since 2015

Type of service	Leader Service Fee
Psychological (Initial/Triennial Assessment)	\$29.05
Psychological (Annual/Amended Assessment)	\$9.68
*Psychosocial Status Assessment Therapy (Initial/Annual/Triennial/Amended Assessment)	\$1.06
**Psychology/Counseling Services (Individual Treatment)	\$4.46
*Psychology/Counseling Services (Additional Individual Treatment)	\$1.21
**Psychology/Counseling Services (Group Treatment)	\$0.98
*Psychology/Counseling Services (Additional Group Treatment)	\$0.20
Nursing (Initial/Triennial Assessment)	\$8.15
Nursing (Annual/Amended Assessment)	\$4.66
*Registered Nurse Treatment Services	\$1.16
*Licensed Vocational Nurse Treatment Services	\$0.59
*School Health Aide Treatment Services	\$0.50
Physical Therapy (Initial/Triennial Assessment)	\$14.04
Physical Therapy (Annual/Amended Assessment)	\$9.75
*Physical Therapy (Initial Service - 3 units allowed)	\$3.90
*Physical Therapy (Additional Services)	\$1.22
Occupational Therapy (Initial/Triennial Assessment)	\$13.03
Occupational Therapy (Annual/Amended Assessment)	\$9.05
*Occupational Therapy (Initial Service - 3 units allowed)	\$4.30
*Occupational Therapy (Additional Time)	\$1.13
Speech Therapy (Initial/Triennial Assessment)	\$12.19
Speech Therapy (Annual/Amended Assessment)	\$6.65
**Speech Therapy (Individual treatment)	\$3.69
*Speech Therapy (Additional Individual Treatment)	\$1.11
**Speech Therapy (Group Treatment)	\$1.36
*Speech Therapy (Additional Group Treatment)	\$0.37
Audiology (Initial/Triennial Assessment)	\$9.86
Audiology (Annual/Amended Assessment)	\$7.40
**Audiology (Initial Treatment)	\$4.52
*Audiology (Additional Treatment)	\$1.23
Audiology (Fitting/Orientation/Checking Hearing Aid)	\$2.88
Medical Transportation (One Way Trip)	\$1.02
Medical Transportation Mileage (Per Mile)	\$0.07
*Targeted Case Management (Low Cost Provider Rate)	\$0.68
*Targeted Case Management (Medium Cost Provider Rate)	\$0.79
*Targeted Case Management (High Cost Provider Rate)	\$0.90

*Billed in 15 minute time increments

**Billed in 15-45 continuous minutes

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: September 13, 2020

Agenda Item:

On June 4, 2020, the Governing Board awarded a bid for the Central Kitchen Upgrade in the amount of \$543,000 to Caltec Corp. Change orders have been submitted by the contractor to repair unforeseen site conditions and other changes. These changes have been reviewed by the architect and District Staff and are considered necessary and the prices are considered fair and reasonable.

Background (Describe purpose/rationale of the agenda item):

The following change orders have been issued to the Caltec Corp contract in the amount of \$10,261.71 for the Central Kitchen upgrade project.

Change orders as follows:

Change Order Number	Description	Amount
14R1	Epoxy Flooring Repair	\$ 4,240.00
23	Add Access Panel	\$ 624.08
25	Wire Mold	\$ 335.71
26	RFP at Sink	\$ 1,081.12
27R1	Walk-in Level	\$ 3,980.80
Sub-Total		\$ 10,261.71

It is recommended that the Governing Board ratify change order number(s) 14R1, 23, 25, 26 and 27R1. These change orders plus those previously approved (\$18,103.52) by the Governing Board will increase the contract amount to \$571,365.23.

Fiscal Impact (Cost):

\$10,261.71

Funding Source:

Bond Fund - Measure L-Series B

Addresses Emphasis Goal(s):

☐ **#1: Academic Achievement**

☐ **#2: Social Emotional**

☒ **#3: Physical Environments**

Recommended Action:

☐ **Informational**

☐ **Denial/Rejection**

☐ **Discussion**

☒ **Ratification**

☐ **Approval**

☐ **Explanation:** [Click here to enter text.](#)

☐ **Adoption**

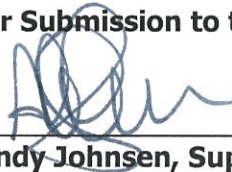
Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Erin Garcia, Assistant Superintendent



Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member





CALTEC CORPORATION

GENERAL BUILDING & ENGINEERING CONTRACTOR
LICENSE NO. 852623

CHANGE ORDER REQUEST (COR)

Project Name:	COR Number:	14R1
To: Central kitchen Upgrade	Bid Number:	2020-02
From: StudioWC Architecture+ Engineer	Date Generated:	16-Jul-20
(Contractor) Caltec Corp.	Page:	1 of 2

Description of Work:	Reference RFI No.	12R1
----------------------	-------------------	------

Cost to install epoxy flooring in new cooler floor.

1) Work Performed by Subcontractor

EXTRA

CREDIT

Enter Negative
Numbers

A. **Material:** (Attach receipts, invoices or itemized quantity and unit cost, plus sales tax and delivery. Enter Total as Material.)

B. **Labor:** (Attach itemized hours times rates in accordance with certified payroll records. Separately show dollar amount for employer-paid payroll taxes/insurance benefits. Enter Total as Labor.)

C. **Equipment:** Attach receipts, tear tickets or invoices indicating unit costs and total hours or loads charged. Enter Total as Equipment.)

D. **SUBTOTAL** (LINES A+B+C)

E. **Subcontractor Overhead & Profit:** See Contractor Overhead & Profit

F. **Total Subcontractor Cost (Credit).** (Lines D+E)

G. **General Contractor's Overhead and Profit and Bond** (On Subcontractor's Work)

H. **Total Subcontractor(s) Cost (Credit).** A cumulative total of all Subcontractors working on this Change. (Lines F for ALL Subcontractors)

\$ 4,000.00

2) Work Performed by Contractor

I. **Material:** (Attach receipts, invoices or itemized quantity and unit cost, plus sales tax and

J. **Labor:** (Attach itemized hours times rates in accordance with certified payroll records. Separately show dollar amount for employer-paid payroll taxes/insurance benefits. Enter Total as Labor.)



31671 Sundance way.
Lake Elsinore Ca. 92531
CA.STATE LICENSE #971761
Chris@contrastservices.com
(951)210-6554

PROPOSAL# 71520-1
DIR#1000463159

PROPOSAL

DATE OF PROPOSAL : 7-15-20

GENERAL CONTRACTOR/CONTACT : CALTECH CORP ATT JEFF BOGO

CONTACT NUMBER : (760)420-7651

GENERAL CONTRACTOR/CLIENTADDRESS:

JOB NAME : LAKE SIDE UNIFIED SCHOOLS DISTRICT

ADDRESS WHERE WORK WILL BE PERFORMED :

12335 WOODSIDE AVE LAKE SIDE AVE .

CONTRAST RESTORATION WILL PROVIDE LABOR & MATERIALS FOR THE FOLLOWING SCOPE OF WORK.

SCOPE#1 INSTALL KEY RESIN RESINOUS FLOORING SYSTEM AT STORAGE AREA COVERING APPROX. 274 SQFT OF FLOOR .

- 1.Prepare Concrete by mechanical means
- 2.Key in all termination points.
- 3.Install Slurry broadcast at 1/8 to 3/16 of an inch Nominal
- 4.Install 100% solids top coat sealer.
- 5.Install band coats under equipment per Local Health Code requirements

NOTE : MINOR ROUGH CONCRETE REMEDIATION INCLUDED .

CONTRACT PRICE : 4,000.00

Price assumes prevailing wage rates

OUR PRICE IS SUBJECT TO THE FOLLOWING CONDITIONS AND EXCLUSION

1. WORK IS TO BE PERFORMED DURING NORMAL BUSINESS HOURS WITH SOLE AND CLEAR ACCESS TO WORK AREA.
2. PRICE IS BASED ON (1) MOVE IN.
3. POWER AND WATER IS TO BE PROVIDED.
4. PERMITS, FEES, BONDS, INSPECTIONS AND TESTING ARE NOT INCLUDED.
5. ENGINEERING IS NOT EXPRESSED NOR IMPLIED.
6. SHOULD SPECIAL ENDORSEMENTS, PRIMARY WORDING OR WAIVERS OF SUBROGATION BE REQUIRED ON INSURANCE CERTIFICATES, AN ADDITIONAL FEE OF \$500 TO \$2,000 SHALL BE ADDED. SPECIFIC AND ADDITIONAL INSURED ENDORSEMENTS MUST BE APPROVED WITH OUR INSURANCE CARRIER PRIOR TO OUR STARTING WORK.
7. ENTIRE AREA IS TO BE AVAILABLE AT ONE TIME.
8. TERMS: NET DUE UPON COMPLETION WITH NO RETENTION TO BE WITHHELD
9. ALL SUMS NOT PAID UPON COMPLETION SHALL BEAR AN INTEREST RATE OF 2% PER MONTH
10. PRELIMINARY NOTICE WILL BE REQUIRED BEFORE ANY WORK IS BEGINS.
11. CONTRAST RESTORATION REQUIRES ONE TO TWO WEEKS LEAD TIME FOR JOB SCHEDULING
12. ALL MATERIALS COVERING OUR WORK AREAS TO BE REMOVED AND REPLACED BY OTHERS UNLESS SPECIFIED IN THE SCOPE OF WORK
13. REMOVAL OF COATINGS, OVERLAYMENTS, MASTICS OR ANY HAZARDOUS MATERIALS SUCH AS LEAD BASED PAINT, ASBESTOS, ETC, IS EXCLUDED UNLESS DOCUMENTED IN THE ABOVE SCOPE .
14. ANY FLOOR SLOPING ,LEVELING OR SUBSTANTIAL FILL WORK IS EXCLUDED UNLESS DOCUMENTED IN THE ABOVE SCOPE .
15. ANY UNFORESEEN CONDITIONS SUCH AS SPALL REPAIR WOOD REPLACEMENT IS EXCLUDED UNLESS DOCUMENTED IN THE ABOVE SCOPE .
16. RESINOUS FLOORING SYSTEMS ALL HAVE SPECIFIC MOISTURE TOLERANCES. MOISTURE TESTING IS HIGHLY RECOMMENDED PRIOR TO ANY COMMENCEMENT AND WILL BE DONE AT THE REQUEST OF THE GENERAL CONTRACTOR OR CLIENT FOR AN ADDITIONAL COST OF 400.00 PER SITE VISIT.
17. FLOORING PROTECTION EXCLUDED.

RESPECTFULLY SUBMITTED,
CHRISTOPHER M. KELLY
CONTRAST RESTORATION
(951) 210-6554

Acceptance of this proposal constitutes a contract. Any Contract and or PO issued by a General Contractor or owner soliciting a proposal for work matching the price and scope of the above proposal must assume the above conditions and must be considered as part of any agreed upon PO or contract issued to Contrast Restoration .The above price and/or prices, specifications and conditions are satisfactory and are hereby accepted. Contrast Restoration is authorized to do the work as specified. Payments will be made as outlined above. We further agree to pay reasonable attorney or collection agency fees together with all court cost should it be necessary for Contrast Restoration & Waterproofing to retain the services of an attorney or collection agency.

DATE OF ACCEPTANCE _____

AUTHORIZED SIGNATURE _____

PRINT NAME _____

**CALTEC CORPORATION**GENERAL BUILDING & ENGINEERING CONTRACTOR
LICENSE NO. 852623

COR Number: 14R1

Project Name: Central kitchen Upgrade

To: StudioWC Architecture+ Engineer

From: (Contractor) Caltec Corp.

Contract Number:

Date Generated: 16-Jul-20

Page: 2 of 2

K. Equipment: Attach receipts, tear tickets or invoices indicating unit costs and total hours or loads charged. Enter Total as Equipment.)

L. SUBTOTAL (LINES I+J+K)

M. Contractor Overhead & Profit and Bond: See Contractor Overhead & Profit 16%

N. Total Contractor Cost (Credit). (Lines L+M)

3) Total of Work Performed by Subcontractor(s) and the Contractor.

O. Total Subcontractor(s) Cost (Credit). (Line H)

P. Total Contractor(s) Cost (Credit). (Line N)

Q. Grand Total (Credit). (Lines O+P)

☐ The proposal would ☒ Increase ☐ Decrease

the Milestones and/or Contract Time by 2 Working days.

☐ The proposal does NOT affect the Milestones and/or Contract Time.

Caltec Corp.	<i>henry abghari</i>	16-Jul-20
Contractor	Signature	Date
Architect of Record	<i>E. J.</i>	Date
District	Signature	9-1-2020
	Signature	Date

**CALTEC CORPORATION**GENERAL BUILDING & ENGINEERING CONTRACTOR
LICENSE NO. 852623**CHANGE ORDER REQUEST (COR)**

Project Name:	COR Number:	23
To: Central kitchen Upgrade	Bid Number:	2020-02
From: StudioWC Architecture+ Engineer	Date Generated:	30-Jul-20
(Contractor) Caltec Corp.	Page:	1 of 2

Description of Work:	Reference RFI No.	Field Direction
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Install additional 24" x 24" access door in th kitchen

1) Work Performed by SubcontractorEXTRACREDIT
Enter Negative
Numbers**A. Material:** (Attach receipts, invoices or itemized quantity and unit cost, plus sales tax and delivery. Enter Total as Material.)**B. Labor:** (Attach itemized hours times rates in accordance with certified payroll records. Separately show dollar amount for employer-paid payroll taxes/insurance benefits. Enter Total as Labor.)**C. Equipment:** Attach receipts, tear tickets or invoices indicating unit costs and total hours or loads charged. Enter Total as Equipment.)**D. SUBTOTAL (LINES A+B+C)****E. Subcontractor Overhead & Profit:** See Contractor Overhead & Profit**F. Total Subcontractor Cost (Credit).** (Lines D+E)**G. General Contractor's Overhead and Profit and Bond (On Subcontractor's Work)****H. Total Subcontractor(s) Cost (Credit).** A cumulative total of all Subcontractors working on this Change. (Lines F for ALL Subcontractors)**2) Work Performed by Contractor****I. Material:** (Attach receipts, invoices or itemized quantity and unit cost, plus sales tax and

\$ 250.00

J. Labor: (Attach itemized hours times rates in accordance with certified payroll records. Separately show dollar amount for employer-paid payroll taxes/insurance benefits. Enter Total as Labor.)

\$ 288.00

Recommend approval.
Debra Vaughan-Cleff, PE
8-3-2020



CALTEC CORPORATION

GENERAL BUILDING & ENGINEERING CONTRACTOR
LICENSE NO. 852623

Project Name: _____ COR Number: 23

To: Central kitchen Upgrade Contract Number: _____

From: (Contractor) StudioWC Architecture+ Engineer Date Generated: 3-Aug-20

Caltec Corp. Page: 2 of 2

K. Equipment: Attach receipts, tear tickets or invoices indicating unit costs and total hours or loads charged. Enter Total as Equipment.)

L. SUBTOTAL (LINES I+J+K) \$ 538.00 \$ -

M. Contractor Overhead & Profit and Bond: See Contractor Overhead & Profit 16% \$ 86.08 \$ -

N. Total Contractor Cost (Credit). (Lines L+M) \$ -

3) Total of Work Performed by Subcontractor(s) and the Contractor.

O. Total Subcontractor(s) Cost (Credit). (Line H)

P. Total Contractor(s) Cost (Credit). (Line N)

Q. Grand Total (Credit). (Lines O+P) \$ 624.08

☐ The proposal would ☐ Increase ☐ Decrease the Milestones and/or Contract Time by Working days.

☒ The proposal does NOT affect the Milestones and/or Contract Time.

Caltec Corp.	<u>Henry Abghari</u>	<u>3-Aug-20</u>
Contractor	Signature	Date
Architect of Record	<u>[Signature]</u>	<u>9-1-2020</u>
District	Signature	Date
	Signature	Date

Description: provide access door

Labor	Labor X Day(s)	Rate	Total	Overburden	Total Labor
Labor	0.4	\$90.00	\$288.00		\$288.00

Demo ,Framing, Install
and Paint

Total Labor \$288.00

Material	Rate	Quantity	Unit	Total Material
				\$250.00

access door, framing
paint (Including shipping)

Total Material \$250.00

Equipment/Misc.	Rate	Quantity	Unit	Total Equipment/Misc.
-----------------	------	----------	------	-----------------------

Total Equip- Misc

\$0.00

Labor & Material and Equipment

\$538.00

O&P- Bond 16%

\$86.08

Total Labor, Material , Equipment and O&P

\$624.08

Total

\$624.08



CALTEC CORPORATION

GENERAL BUILDING & ENGINEERING CONTRACTOR
LICENSE NO. 852623

CHANGE ORDER REQUEST (COR)

Project Name:	COR Number:	24R1
To: Central kitchen Upgrade	Bid Number:	2020-02
From: StudioWC Architecture+ Engineer	Date Generated:	6-Aug-20
(Contractor) Caltec Corp.	Page:	1 of 2

Description of Work:	Reference RFI No.	Field Direction
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Credit to Omit drywall over new walk in freezer and install new Scrim fencing

1) Work Performed by Subcontractor

EXTRA

CREDIT

Enter Negative
Numbers

A. **Material:** (Attach receipts, invoices or itemized quantity and unit cost, plus sales tax and delivery. Enter Total as Material.)

B. **Labor:** (Attach itemized hours times rates in accordance with certified payroll records. Separately show dollar amount for employer-paid payroll taxes/insurance benefits. Enter Total as Labor.)

C. **Equipment:** Attach receipts, tear tickets or invoices indicating unit costs and total hours or loads charged. Enter Total as Equipment.)

D. **SUBTOTAL** (LINES A+B+C)

E. **Subcontractor Overhead & Profit:** See Contractor Overhead & Profit

F. **Total Subcontractor Cost (Credit).** (Lines D+E)

G. **General Contractor's Overhead and Profit and Bond** (On Subcontractor's Work)

H. **Total Subcontractor(s) Cost (Credit).** A cumulative total of all Subcontractors working on this Change. (Lines F for ALL Subcontractors)

2) Work Performed by Contractor

I. **Material:** (Attach receipts, invoices or itemized quantity and unit cost, plus sales tax and

J. **Labor:** (Attach itemized hours times rates in accordance with certified payroll records. Separately show dollar amount for employer-paid payroll taxes/insurance benefits. Enter Total as Labor.)

Recommend rejection. This not a fair price for this work. In accordance with the contract documents, provide all back up, including time cards, cost of material, etc. scrim installation.

Debra Vaughan-Cleff, PE
8-6-2020



CALTEC CORPORATION

GENERAL BUILDING & ENGINEERING CONTRACTOR
LICENSE NO. 852623

Project Name: _____ COR Number: 24R1

To: Central kitchen Upgrade Contract Number: _____

From: (Contractor) StudioWC Architecture+ Engineer Date Generated: 6-Aug-20

Caltec Corp. Page: 2 of 2

K. Equipment: Attach receipts, tear tickets or invoices indicating unit costs and total hours or loads charged. Enter Total as Equipment.)

L. SUBTOTAL (LINES I+J+K)

M. Contractor Overhead & Profit and Bond: See Contractor Overhead & Profit 16%

N. Total Contractor Cost (Credit). (Lines L+M)

3) Total of Work Performed by Subcontractor(s) and the Contractor.

O. Total Subcontractor(s) Cost (Credit). (Line H)

P. Total Contractor(s) Cost (Credit). (Line N)

Q. Grand Total (Credit). (Lines O+P)

☐ The proposal would ☐ Increase ☐ Decrease

the Milestones and/or Contract Time by **Working days.**

☒ The proposal does NOT affect the Milestones and/or Contract Time.

Caltec Corp.	<i>Henry Abghari</i>	3-Aug-20
Contractor	Signature	Date
Architect of Record	<i>E. J. ...</i>	9-1-2020
District	Signature	Date
	Signature	Date

Description: Credit to Omit Drywall

Labor	Labor X Day(s)	Rate	Total	Overburden	Total Labor
Labor	2x1.5	\$90.00	\$2,160.00		\$2,160.00

Total Labor \$2,160.00

Drywall Mud Tape

Material	Rate	Quantity	Unit	Total Material
				\$300.00

Total Material \$300.00

Equipment/Misc.	Rate	Quantity	Unit	Total Equipment/Misc.

Total Equip- Misc

Labor & Material and Equipment
O&P- Bond 16%
Total Labor, Material , Equipment and O&P

\$0.00
\$2,460.00
\$2,460.00

Total **\$2,460.00** Credit

Description: Install Scrim Fencing

Labor	Labor X Day(s)	Rate	Total	Overburden	Total Labor
Labor	2x.7	\$90.00	\$1,440.00		\$1,008.00

Total Labor \$1,008.00

Material	Rate	Quantity	Unit	Total Material
Fence				\$250.00

Total Material \$250.00

Equipment/Misc.	Rate	Quantity	Unit	Total Equipment/Misc.
-----------------	------	----------	------	-----------------------

Total Equip- Misc \$0.00

Labor & Material and Equipment	\$1,258.00
O&P- Bond 16%	\$201.28
Total Labor, Material , Equipment and O&P	\$1,459.28

Total **\$1,459.28**

**CALTEC CORPORATION**GENERAL BUILDING & ENGINEERING CONTRACTOR
LICENSE NO. 852623**CHANGE ORDER REQUEST (COR)**

Project Name:	COR Number:	25
To: Central kitchen Upgrade	Bid Number:	2020-02
From: StudioWC Architecture+ Engineer	Date Generated:	4-Aug-20
(Contractor) Caltec Corp.	Page:	1 of 2

Description of Work:	Reference RFI No.	Field Direction
----------------------	-------------------	-----------------

In order to conceal cable from view we need to install raceway. Please see more scope in attached quote.

1) Work Performed by SubcontractorEXTRACREDITEnter Negative
Numbers

A. Material: (Attach receipts, invoices or itemized quantity and unit cost, plus sales tax and delivery. Enter Total as Material.)

B. Labor: (Attach itemized hours times rates in accordance with certified payroll records. Separately show dollar amount for employer-paid payroll taxes/insurance benefits. Enter Total as Labor.)

C. Equipment: Attach receipts, tear tickets or invoices indicating unit costs and total hours or loads charged. Enter Total as Equipment.)

D. SUBTOTAL (LINES A+B+C)

E. Subcontractor Overhead & Profit: See Contractor Overhead & Profit

F. Total Subcontractor Cost (Credit). (Lines D+E)

G. General Contractor's Overhead and Profit and Bond (On Subcontractor's Work)

H. Total Subcontractor(s) Cost (Credit). A cumulative total of all Subcontractors working on this Change. (Lines F for ALL Subcontractors)

\$ 316.71

2) Work Performed by Contractor

I. Material: (Attach receipts, invoices or itemized quantity and unit cost, plus sales tax and

J. Labor: (Attach itemized hours times rates in accordance with certified payroll records. Separately show dollar amount for employer-paid payroll taxes/insurance benefits. Enter Total as Labor.)

Recommend approval.
Debra Vaughan-Cleff, PE
8-4-2020



CALTEC CORPORATION

GENERAL BUILDING & ENGINEERING CONTRACTOR
LICENSE NO. 852623

Project Name: _____ COR Number: 25

To: Central kitchen Upgrade Contract Number: _____

From: (Contractor) StudioWC Architecture+ Engineer Date Generated: 4-Aug-20

Caltec Corp. Page: 2 of 2

K. Equipment: Attach receipts, tear tickets or invoices indicating unit costs and total hours or loads charged. Enter Total as Equipment.)

L. SUBTOTAL (LINES I+J+K)

M. Contractor Overhead & Profit and Bond: See Contractor Overhead & Profit 16%

N. Total Contractor Cost (Credit). (Lines L+M)

3) Total of Work Performed by Subcontractor(s) and the Contractor.

O. Total Subcontractor(s) Cost (Credit). (Line H)

P. Total Contractor(s) Cost (Credit). (Line N)

Q. Grand Total (Credit). (Lines O+P)

☐ The proposal would ☐ Increase ☐ Decrease

the Milestones and/or Contract Time by

Working days.

☒ The proposal does NOT affect the Milestones and/or Contract Time.

Caltec Corp.	<i>henry abghari</i>	3-Aug-20
Contractor	Signature	Date
Architect of Record	<i>[Signature]</i>	Date
District	Signature	9-1-2020
	Signature	Date

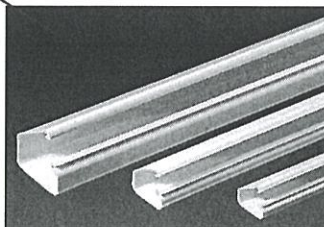
Pan-Way® LD Surface Raceway System

PANDUIT®

SPECIFICATION SHEET

specifications

LD non-metallic series low voltage, one-piece hinged design, single channel surface raceway shall include adhesive backing and shall be made of impact resistant material with a smooth finish that shall not scratch, peel or corrode. The raceway shall include an assortment of bend radius and standard fittings that complement the offering to help route, protect and conceal low voltage data, voice and video cabling. LD raceway shall be available in three sizes and four standard colors that shall be optimized with the Panduit® Pan-Net® communication system.



technical information

Material:	Rigid PVC
Flammability:	UL94V-0; FT4
Capacity:	Single Channel
Voltage Rating:	50V or less
Operating and Storage Temperature:	0 to 50° C

key features and benefits

1" bend radius control fittings:	Cables in the raceway will satisfy the minimum 1" bend radius requirement, preventing the potential degradation of cable performance; meets TIA/EIA standards
One-piece hinged design:	Cables can be laid into the raceway, speeding installation and preventing damage to cables
Adhesive backing:	Full length adhesive strip allows easy tool free installation and works well for temporary mounting
Available in different sizes & lengths:	Accommodates varying cable types and capacities. Available sizes - LD3, LD5, LD10 ; Available lengths - 6', 8', 10' (2m length available in Europe only)
Non-metallic construction:	Lightweight, reducing installer fatigue and labor required to install the raceway; solid color throughout will not chip, peel, rust or corrode; easy to cut with standard saws and saw blades, eliminating the need for special cutting devices
Distinct colors:	Available in four standard colors- IW, EI, IG, WH. AW available in Europe only. Raceway is field paintable to match walls and surrounding décor
Full selection of fittings and surface mount boxes:	Wide variety of fittings and surface mount boxes available for various LD raceway applications

applications

Pan-Way® LD Surface Raceways are designed to provide easy and economical solutions for routing any low voltage cable along smooth and clean perimeter walls,

baseboards or ceilings. This raceway is a perfect solution for schools, hospitals, offices, homes or anywhere a small, secure, low profile raceway is needed.

LD Raceway

Raceway:	LD3IW**-A LD5IW**-A LD10IW**-A
-----------------	--------------------------------------

LD Raceway Fittings

Coupler:	CF*IW-E
Inside corner:	ICFC*IW-X
Outside corner:	OCFC*IW-X
Right angle:	RAFC*IW-X
End cap:	ECF*IW-X
Tee:	TFC*IW-X
Four-way cross:	CRFC5IW-X
Drop ceiling/entrance end:	DCF*IW-X
Right angle/entrance end:	RAEFXIW-X
LD5 to LD3 reducer:	RF5X3IW-E
LD10 to LD5 reducer:	RF10X5IW-X
LD10 to LD3 reducer:	RF10X3IW-X
LD5 fire box adapter:	FBA5IW-X
LD10 fire box adapter:	FBA10IW-X

LD Raceway Installation

Installation tool:	LDW*-V
---------------------------	--------

LD Raceway Surface Mount Outlet/Junction Boxes

Low Voltage:	
Single gang, one-piece :	JB1IW-A
Single gang, one-piece, deep:	JB1DIW-A
Single gang, two-piece :	JBX3510IW-A
Single gang, two-piece, fast snap:	JB1FSIW-A
In-wall box adapter:	JBA-X
Power rated:	
Single gang, two-piece:	JBP1IW
Single gang, two-piece, deep:	JBP1DIW
Single gang, two-piece, extension:	JBP1EIW
Single gang, two-piece, intermediate:	JBP1IIW
Single gang, two-piece, snap on:	JBP1FSIW
Single gang, two-piece, round:	RJBX3510IW
Double gang, two-piece:	JBP2IW
Double gang, two-piece, deep:	JBP2DIW
Double gang, two-piece, divided:	JBP2SIW
Double gang, two-piece, snap on:	JBP2FSIW

* Insert raceway size of 3, 5, or 10

** Insert raceway length of 6', 8', or 10'

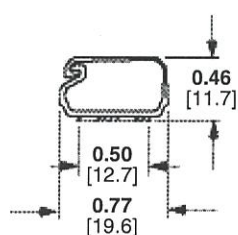
All parts listed in International White (IW) color. To order other colors substitute Electrical Ivory (EI), International Gray (IG), and White (WH).

Pan-Way® LD Surface Raceway System

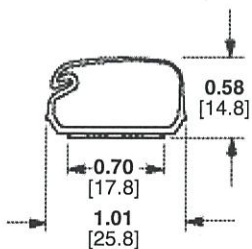
Wire Fill

Raceway Type and Configuration	Fill Area (in²)	Electrical Cables			Data Grade Cables 24 AWG/UTP CM								Audio/Video		Fiber Optic Cable	
		14 AWG	12 AWG	10 AWG	Cat 5e – Plenum		Cat. 6		Cat. 6A		Cat. 6A (SD)		RG6		2 Strand	
		THHN/T90			DIA. = 0.193		DIA. = 0.24		DIA. = 0.30		DIA. = 0.24	DIA. = 0.275		DIA. = 0.175		
		0.111	0.130	0.164												
		FILL			FILL		FILL		FILL		FILL		FILL		FILL	
		MAX	MAX	MAX	SPEC	MAX	SPEC	MAX	SPEC	MAX	SPEC	MAX	SPEC	MAX	SPEC	MAX
		(UL Temp Rise Test)			40%	60%	40%	60%	40%	60%	40%	60%	40%	60%	40%	60%
LD3	0.21	**	**	**	2	4	1	2	1	1	1	2	1	2	3	5
LD5	0.38	**	**	**	5	7	3	5	2	3	3	5	2	3	6	9
LD10	1.00	**	**	**	13	20	8	13	5	8	8	13	6	10	16	24

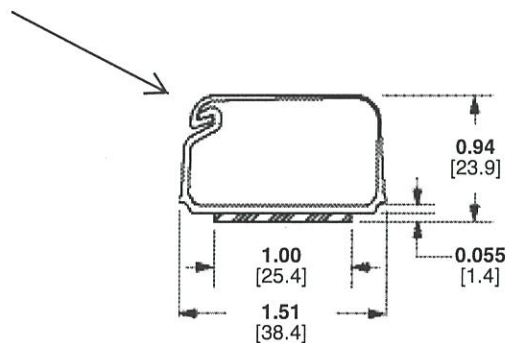
LD Raceway



LD3

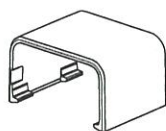


LD5



LD10

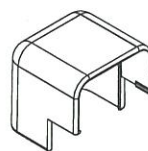
Fittings



CF



ICFC



OCFC



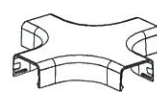
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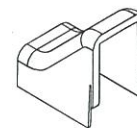
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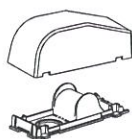
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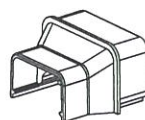
CRFC5



DCF



RAEFX



RF



FBA



LDW

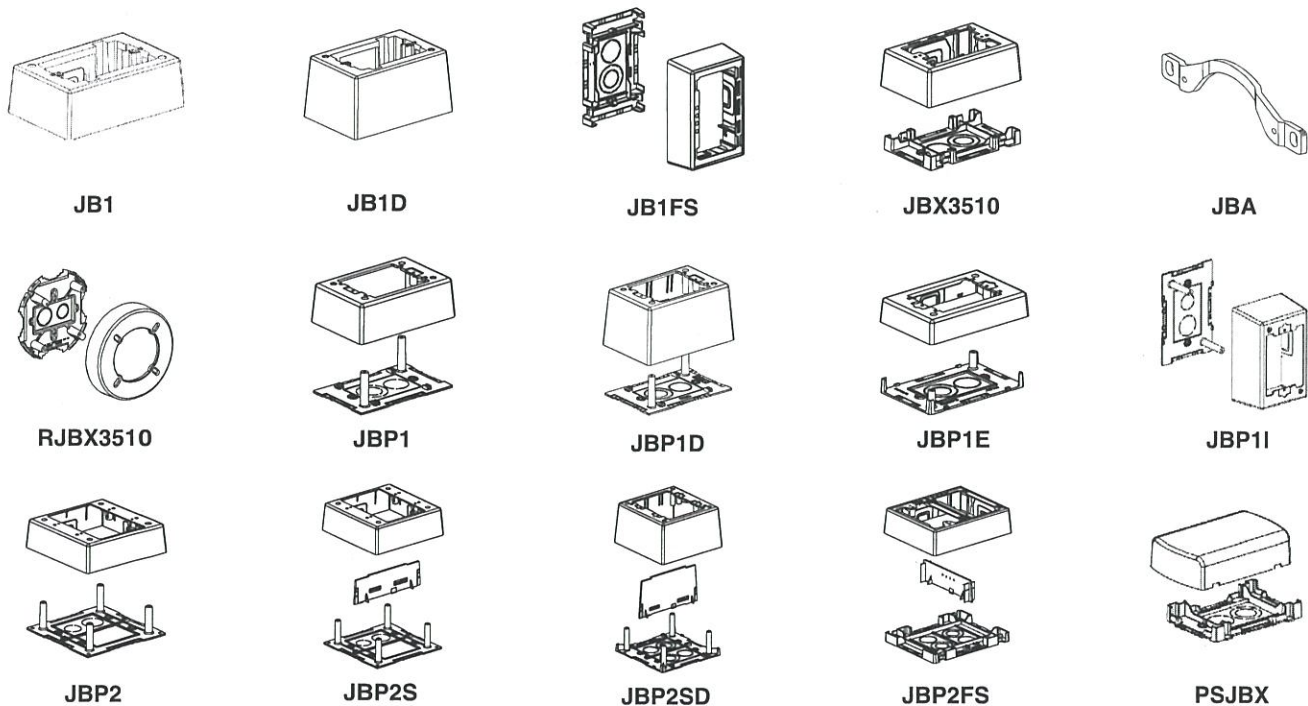
Pan-Way® LD Surface Raceway System

Compatible LD Raceway Surface Mount Outlet/Junction Boxes

Low Voltage or Fiber Optic ONLY	
JB1**-A	Single gang one-piece outlet box with adhesive backing.
JB1D**-A	Single gang one-piece deep outlet box with adhesive backing
JB1FS**-A	Fast-Snap™ Single Gang Two-Piece Snap Together Outlet Box with adhesive backing.
JBX3510**-A	Single gang two-piece snap together outlet box with adhesive backing
JBA-X	In-wall box adapters adapt single gang surface mount outlet boxes to in-wall conduit boxes.
Power, Low Voltage or Fiber Optic	
RJBX3510**	Single gang two-piece screw together round outlet box.
JBP1**	Single gang two-piece screw together outlet box.
JBP1D**	Single gang two-piece screw together deep outlet box.
JBP1E**	Single gang two-piece screw together extension outlet box.
JBP1I**	Single gang two-piece screw together intermediate outlet box.
JBP2**	Double gang two-piece screw together deep outlet box
JBP2S**	Double gang two-piece screw together divided outlet box
JBP2D**	Double gang two-piece screw together deep outlet box
JBP2FS**	Fast-Snap™ Double Gang Power Rated Two-Piece Snap Together Outlet Box
PSJBX**	Single gang two-piece snap together power source box.

** = Available colors: International White (IW), Electrical Ivory (EI), International Gray (IG), White (WH) or Arctic White (AW).

Surface Mount Outlet/Junction Boxes



WORLDWIDE SUBSIDIARIES AND SALES OFFICES

PANDUIT CANADA
Markham, Ontario
cs-cdn@panduit.com
Phone: 800.777.3300

PANDUIT EUROPE LTD.
London, UK
cs-emea@panduit.com
Phone: 44.20.8601.7200

PANDUIT SINGAPORE PTE. LTD.
Republic of Singapore
cs-ap@panduit.com
Phone: 65.6305.7575

PANDUIT JAPAN
Tokyo, Japan
cs-japan@panduit.com
Phone: 81.3.6863.6000

PANDUIT LATIN AMERICA
Guadalajara, Mexico
cs-la@panduit.com
Phone: 52.33.3777.6000

PANDUIT AUSTRALIA PTY. LTD.
Victoria, Australia
cs-aus@panduit.com
Phone: 61.3.9794.9020

For a copy of Panduit product warranties, log on to www.panduit.com/warranty

For more information

Visit us at www.panduit.com

Contact Customer Service by email: cs@panduit.com
or by phone: 800.777.3300

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SRSP21--WW-ENG
Replaces WW-SRSP10
6/2015



CALTEC CORPORATION

GENERAL BUILDING & ENGINEERING CONTRACTOR
LICENSE NO. 852623

CHANGE ORDER REQUEST (COR)

Project Name:	COR Number:	26
To: Central kitchen Upgrade	Bid Number:	2020-02
From: StudioWC Architecture+ Engineer	Date Generated:	6-Aug-20
(Contractor) Caltec Corp.	Page:	1 of 2

Description of Work:	Reference RFI No.	ASI 5
----------------------	-------------------	-------

Installation of FRP panel in new sink area

1) Work Performed by Subcontractor

EXTRA

CREDIT
Enter Negative
Numbers

A. **Material:** (Attach receipts, invoices or itemized quantity and unit cost, plus sales tax and delivery. Enter Total as Material.)

B. **Labor:** (Attach itemized hours times rates in accordance with certified payroll records. Separately show dollar amount for employer-paid payroll taxes/insurance benefits. Enter Total as Labor.)

C. **Equipment:** Attach receipts, tear tickets or invoices indicating unit costs and total hours or loads charged. Enter Total as Equipment.)

D. **SUBTOTAL** (LINES A+B+C)

E. **Subcontractor Overhead & Profit:** See Contractor Overhead & Profit

F. **Total Subcontractor Cost (Credit).** (Lines D+E)

G. **General Contractor's Overhead and Profit and Bond** (On Subcontractor's Work)

H. **Total Subcontractor(s) Cost (Credit).** A cumulative total of all Subcontractors working on this Change. (Lines F for ALL Subcontractors)

2) Work Performed by Contractor

I. **Material:** (Attach receipts, invoices or itemized quantity and unit cost, plus sales tax and

\$ 500.00

J. **Labor:** (Attach itemized hours times rates in accordance with certified payroll records. Separately show dollar amount for employer-paid payroll taxes/insurance benefits. Enter Total as Labor.)

\$ 432.00



CALTEC CORPORATION

GENERAL BUILDING & ENGINEERING CONTRACTOR
LICENSE NO. 852623

Project Name: _____ COR Number: 26

To: Central kitchen Upgrade Contract Number: _____

From: (Contractor) StudioWC Architecture+ Engineer Date Generated: 6-Aug-20

Caltec Corp. Page: 2 of 2

K. Equipment: Attach receipts, tear tickets or invoices indicating unit costs and total hours or loads charged. Enter Total as Equipment.)

L. SUBTOTAL (LINES I+J+K)

\$ 932.00

\$ -

M. Contractor Overhead & Profit and Bond: See Contractor Overhead & Profit 16%

\$ 149.12

\$ -

N. Total Contractor Cost (Credit). (Lines L+M)

\$ -

3) Total of Work Performed by Subcontractor(s) and the Contractor.

O. Total Subcontractor(s) Cost (Credit). (Line H)

P. Total Contractor(s) Cost (Credit). (Line N)

Q. Grand Total (Credit). (Lines O+P)

\$ 1,081.12

☐ The proposal would ☐ Increase ☐ Decrease

the Milestones and/or Contract Time by

Working days.

☒ The proposal does NOT affect the Milestones and/or Contract Time.

Caltec Corp.

Henry Abghari

3-Aug-20

Contractor

Signature

Date

Architect of Record

Signature

Date

District

Signature

Date

Signature

Date

Description: FRP

Labor	Labor X Day(s)	Rate	Total	Overburden	Total Labor
Labor	2x.3	\$90.00	\$432.00		\$432.00

Total Labor \$432.00

Material	Rate	Quantity	Unit	Total Material
FRP panel. Trims and Glue andf Shipping				\$500.00

Total Material \$500.00

Equipment/Misc.	Rate	Quantity	Unit	Total Equipment/Misc.
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Total Equip- Misc

Labor & Material and Equipment	\$0.00
O&P- Bond 16%	\$932.00
Total Labor, Material , Equipment and O&P	\$149.12
	\$1,081.12

Total **\$1,081.12**

**CALTEC CORPORATION**GENERAL BUILDING & ENGINEERING CONTRACTOR
LICENSE NO. 852623**CHANGE ORDER REQUEST (COR)**

Project Name:	COR Number:	27R1
To: Central kitchen Upgrade	Bid Number:	2020-02
From: StudioWC Architecture+ Engineer	Date Generated:	11-Aug-20
(Contractor) Caltec Corp.	Page:	1 of 2

Description of Work:	Reference RFI No.	49R1
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Leveling new walk in cooler wall and apply drypack , foam and waterproofing

1) Work Performed by SubcontractorEXTRACREDITEnter Negative
Numbers**A. Material:** (Attach receipts, invoices or itemized quantity and unit cost, plus sales tax and delivery. Enter Total as Material.)**B. Labor:** (Attach itemized hours times rates in accordance with certified payroll records. Separately show dollar amount for employer-paid payroll taxes/insurance benefits. Enter Total as Labor.)**C. Equipment:** Attach receipts, tear tickets or invoices indicating unit costs and total hours or loads charged. Enter Total as Equipment.)**D. SUBTOTAL (LINES A+B+C)****E. Subcontractor Overhead & Profit:** See Contractor Overhead & Profit**F. Total Subcontractor Cost (Credit).** (Lines D+E)

\$ 2,300.00

G. General Contractor's Overhead and Profit and Bond (On Subcontractor's Work)

\$ 138.00

H. Total Subcontractor(s) Cost (Credit). A cumulative total of all Subcontractors working on this Change. (Lines F for ALL Subcontractors)**2) Work Performed by Contractor****I. Material:** (Attach receipts, invoices or itemized quantity and unit cost, plus sales tax and

\$ 250.00

J. Labor: (Attach itemized hours times rates in accordance with certified payroll records. Separately show dollar amount for employer-paid payroll taxes/insurance benefits. Enter Total as Labor.)

\$ 1,080.00

Description: Drypack under New cooler walls

Labor	Labor X Day(s)	Rate	Total	Overburden	Total Labor
Labor	1.5	\$90.00	\$1,080.00		\$1,080.00

Total Labor \$1,080.00

Material	Rate	Quantity	Unit	Total Material
Cement - sand				\$250.00
Foam water Proofing				

Total Material \$250.00

Equipment/Misc.	Rate	Quantity	Unit	Total Equipment/Misc.
-----------------	------	----------	------	-----------------------

Total Equip- Misc

Labor & Material and Equipment	\$0.00
O&P- Bond 16%	\$1,330.00
Total Labor, Material , Equipment and O&P	\$212.80
	\$1,542.80

Total **\$1,542.80**



CALTEC CORPORATION

GENERAL BUILDING & ENGINEERING CONTRACTOR
LICENSE NO. 852623

Project Name: _____ COR Number: 27R1

To: Central kitchen Upgrade Contract Number: _____

From: (Contractor) StudioWC Architecture+ Engineer Date Generated: 11-Aug-20

Caltec Corp. Page: 2 of 2

K. Equipment: Attach receipts, tear tickets or invoices indicating unit costs and total hours or loads charged. Enter Total as Equipment.)

L. SUBTOTAL (LINES I+J+K) \$ 1,330.00 \$ -

M. Contractor Overhead & Profit and Bond: See Contractor Overhead & Profit 16% \$ 212.80 \$ -

N. Total Contractor Cost (Credit). (Lines L+M) \$ 1,542.80 \$ -

3) Total of Work Performed by Subcontractor(s) and the Contractor.

O. Total Subcontractor(s) Cost (Credit). (Line H) _____

P. Total Contractor(s) Cost (Credit). (Line N) _____

Q. Grand Total (Credit). (Lines O+P) \$ 3,980.80 _____

☒ The proposal would ☒ Increase ☐ Decrease the Milestones and/or Contract Time by 1 Working days.

☐ The proposal does NOT affect the Milestones and/or Contract Time.

Caltec Corp.	<u>henry abghari</u>	<u>11-Aug-20</u>
Contractor	Signature	Date
Architect of Record	<u>Signature</u>	<u>Date</u>
District	<u>Signature</u>	<u>9-1-2020</u>
	<u>Signature</u>	<u>Date</u>

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/10/20

Agenda Item:

Board Policy 1340: Access to District Records

Background (Describe purpose/rationale of the agenda item):

Adoption: Policy updated to reflect **NEW LAW (AB 1819, 2019)** which allows members of the public to use their own equipment on district premises, free of charge, to photograph, copy, or reproduce a disclosable district record, provided that the equipment does not make physical contact with the record.

Regulation updates the list of confidential public records to include the prohibition against releasing an employee's personal email address, upon request from the employee. Regulation also reflects **NEW LAW (AB 1819, 2019)** which allows members of the public to use their own equipment, free of charge, to photograph, copy, or reproduce a disclosable district record on district premises, provided that the means of copying or reproducing the record does not require the equipment to make physical contact with the record, does not damage the record, and does not result in unauthorized access to the district's computer systems or secured networks.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:

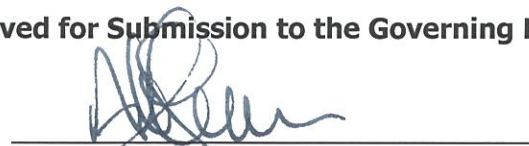
- | | |
|---|--|
| <input type="checkbox"/> Informational | <input type="checkbox"/> Denial |
| <input type="checkbox"/> Discussion | <input type="checkbox"/> Ratification |
| <input type="checkbox"/> Approval | <input type="checkbox"/> Explanation: Click here to enter text. |
| <input checked="" type="checkbox"/> Adoption | |

Originating Department/School: Superintendent's Office

Submitted/Recommended By:

Approved for Submission to the Governing Board:


Principal/Department Head Signature


Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member: 

ACCESS TO DISTRICT RECORDS

The Governing Board recognizes the right of members of the public to have access to public records of the district. The district shall provide any person reasonable access to the public records of the schools and district during normal business hours and within the requirements of law. Public access shall not be given to records listed as exempt from public disclosure in the California Public Records Act and other state or federal law.

(cf. 3553 - Free and Reduced Price Meals)
(cf. 3580 - District Records)
(cf. 4112.6/4212.6/4312.6 - Personnel Files)
(cf. 4112.62/4212.62/4312.62 - Maintenance of Criminal Offender Records)
(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)
(cf. 5020 - Parent Rights and Responsibilities)
(cf. 5125 - Student Records)
(cf. 5125.1 - Release of Directory Information)
(cf. 6162.5 - Student Assessment)
(cf. 9011 - Disclosure of Confidential/Privileged Information)
(cf. 9321 - Closed Session Purposes and Agendas)

In response to a public records request, the Superintendent or designee shall make reasonable efforts to locate the requested records, including, but not limited to, any electronic communication substantively related to the records, such as email, text messages, instant messages, and other electronic communications, regardless of whether they are transmitted through a district-provided device or account or through an employee's or Board member's personal device or account.

(cf. 4040 - Employee Use of Technology)
(cf. 9012 - Board Member Electronic Communications)

The district may charge for copies of public records or other materials requested by individuals or groups, unless they are using their own personal equipment to reproduce the record. The charge shall be based on actual costs of duplication, as determined by the Superintendent or designee and as specified in administrative regulation.

In order to help maintain the security of district records, members of the public granted access shall examine records in the presence of a district staff member.

Legal Reference: (see next page)

ACCESS TO DISTRICT RECORDS (continued)

Legal Reference:

EDUCATION CODE

234.7 *Student protections relating to immigration and citizenship status*

35145 *Public meetings*

35170 *Authority to secure copyrights*

35250 *Duty to keep certain records and reports*

41020 *Requirement for annual audit*

42103 *Publication of proposed budget; hearing*

44031 *Personnel file contents and inspections*

44839 *Medical certificates; periodic medical examination*

49060-49079 *Student records*

49091.10 *Parental review of curriculum and instruction*

GOVERNMENT CODE

3547 *Proposals relating to representation*

6250-6270 *California Public Records Act*

6275-6276.48 *California Public Records Act; other exemptions from disclosure*

8310.3 *California Religious Freedom Act*

53262 *Employment contracts*

54957.2 *Minute book record of closed sessions*

54957.5 *Agendas and other writings distributed for discussion or consideration*

81008 *Political Reform Act, public records; inspection and reproduction*

CALIFORNIA CONSTITUTION

Article 1, Section 3 *Right of access to governmental information*

CODE OF REGULATIONS, TITLE 5

430-438 *Individual Student records*

COURT DECISIONS

City of San Jose v. Superior Court (2017) 2 Cal.5th 608

Los Angeles County Board of Supervisors v. Superior Court (2016) 2 Cal.5th 282

Sacramento County Employees' Retirement System v. Superior Court (2011) 195 Cal. App. 4th 440

International Federation of Professional and Technical Engineers v. The Superior Court of Alameda County, (2007) 42 Cal.4th 319

Los Angeles Times v. Alameda Corridor Transportation Authority, (2001) 88 Cal.App.4th 1381

Kleitman v. Superior Court, (1999) 74 Cal.App. 4th 324

Fairley v. Superior Court, (1998) 66 Cal.App. 4th 1414

North County Parents Organization for Children with Special Needs v. Department of Education, (1994) 23 Cal.App. 4th 144

ATTORNEY GENERAL OPINIONS

71 *Ops.Cal.Atty.Gen.* 235 (1988)

64 *Ops.Cal.Atty.Gen.* 186 (1981)

Management Resources: (see next page)

ACCESS TO DISTRICT RECORDS (continued)

Management Resources:

CSBA PUBLICATIONS

Legal Alert: Tips for Governing Boards in Response to Public Records Act Ruling on Electronic Communications, March 2017

CALIFORNIA OFFICE OF THE ATTORNEY GENERAL PUBLICATIONS

Promoting a Safe and Secure Learning Environment for All: Guidance and Model Policies to Assist California's K-12 Schools in Responding to Immigration Issues, April 2018

California Department of Justice Guidelines for Access to Public Records, October 2017

LEAGUE OF CALIFORNIA CITIES PUBLICATIONS

The People's Business: A Guide to the California Public Records Act, rev. April 2017

WEB SITES

CSBA: <http://www.csba.org>

California Attorney General's Office:

Institute for Local Government: <http://www.cacities.org/>

State Bar of California: <http://www.calbar.ca.gov>

ACCESS TO DISTRICT RECORDS

Definitions

Public records include any writing containing information relating to the conduct of the district's business prepared, owned, used, or retained by the district regardless of physical form or characteristics. (Government Code 6252)

(cf. 3580 - District Records)

(cf. 9012 - Board Member Electronic Communications)

Writing means any handwriting, typewriting, printing, photostating, photographing, photocopying, transmitting by electronic mail or facsimile, and every other means of recording upon any tangible thing any form of communication or representation, including letters, words, pictures, sounds, or symbols or combinations thereof, and any record thereby created, regardless of the manner in which the record has been stored. (Government Code 6252)

Member of the public means any person, except a member, agent, officer, or employee of the district or a federal, state, or other local agency acting within the scope of such membership, agency, office, or employment. (Government Code 6252)

Public Records

Public records to which members of the public shall have access include, but are not limited to:

1. Proposed and approved district budgets and annual audits (Education Code 41020, 42103)

(cf. 3100 - Budget)

(cf. 3460 - Financial Reports and Accountability)

2. Statistical compilations
3. Reports and memoranda
4. Notices and bulletins
5. Minutes of public meetings (Education Code 35145)

(cf. 9324 - Minutes and Recordings)

6. Meeting agendas (Government Code 54957.5)

(cf. 9322 - Agenda/Meeting Materials)

ACCESS TO DISTRICT RECORDS (continued)

7. Official communications between the district and other government agencies
8. District and school plans, and the information and data relevant to the development and evaluation of such plans, unless otherwise prohibited by law

(cf. 0400 – Comprehensive Plans)
(cf. 0420 - School Plans/Site Councils)
(cf. 0440 - District Technology Plan)
(cf. 0450 – Comprehensive Safety Plan)
(cf. 0460 – Local Control and Accountability Plan)
(cf. 3516 – Emergencies and Disaster Preparedness Plan)
(cf. 3543 – Transportation Safety and Emergencies)

9. Initial proposals of exclusive employee representatives and of the district (Government Code 3547)

(cf. 4143.1/4243.1 - Public Notice - Personnel Negotiations)

10. Records pertaining to claims and litigation against the district which have been adjudicated or settled (Government Code 6254, 6254.25)

(cf. 3320 - Claims and Actions Against the District)

11. Statements of economic interests required by the Conflict of Interest Code (Government Code 81008)

(cf. 9270 - Conflict of Interest)

12. Documents containing names, salaries, and pension benefits of district employees

13. Employment contracts and settlement agreements (Government Code 53262)

(cf. 2121 - Superintendent's Contract)
(cf. 4117.5/4217.5/4317.5 - Termination Agreements)
(cf. 4141/4241 - Collective Bargaining Agreement)

14. Instructional materials including, but not limited to, textbooks (Education Code 49091.10)

(cf. 5020 - Parent Rights and Responsibilities)
(cf. 6161.1 - Selection and Evaluation of Instructional Materials)

ACCESS TO DISTRICT RECORDS (continued)

Access to public records of the district shall be granted to Governing Board members on the same basis as any other member of the public. When Board members are authorized to access public records in the administration of their duties, the Superintendent or designee shall not discriminate among any of the Board members as to which record, or portion of the record, will be made available, or when it will be made available. (Government Code 6252.5, 6252.7)

When disclosing to a member of the public any record that contains personal information, including, but not limited to, an employee's home address, home telephone number, social security number, personal cell phone number, or birth date, the superintendent or designee shall ensure that such personal information is redacted from that record. (Government Code 6254.29, 6254.3)

Confidential Public Records

Unless otherwise authorized or required by law, information regarding an individual's citizenship or immigration status or religious beliefs, practices, or affiliation shall not be disclosed to federal government authorities. (Education Code 234.7; Government Code 8310.3)

Records to which the members of the public shall not have access include, but are not limited to:

1. Preliminary drafts, notes, and interagency or intradistrict memoranda which are not retained by the district in the ordinary course of business, provided that the public interest in withholding these records clearly outweighs the public interest in disclosure (Government Code 6254)

(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)
(cf. 9011 - Disclosure of Confidential/Privileged Information)

2. Records specifically generated in connection with or prepared for use in litigation to which the district is a party or to respond to claims made against the district pursuant to the Tort Claims Act, until the litigation or claim has been finally adjudicated or otherwise settled, or beyond, if the records are protected by some other provision of law (Government Code 6254, 6254.25)
3. Personnel records, medical records, or similar materials, the disclosure of which would constitute an unwarranted invasion of personal privacy (Government Code 6254)

(cf. 4112.5/4212.5/4312.5 - Criminal Record Check)
(cf. 4112.6/4212.6/4312.6 - Personnel Files)

ACCESS TO DISTRICT RECORDS (continued)

The home addresses, home telephone numbers, personal cell phone numbers, or birthdate of employees may only be disclosed as follows (Government Code 6254.3)

- a. To an agent or a family member of the employee
- b. To an officer or employee of a state agency or another school district or county office of education when necessary for the performance of official duties
- c. To an employee organization pursuant to regulations and decisions of the Public Employment Relations Board, except that the home address and any telephone number for an employee who performs law enforcement-related functions, or the birth date of any employee, shall not be disclosed

Upon written request of any employee, the district shall not disclose the employee's home address, home telephone number, personal cell phone number, personal email address, or birth date, and the district shall remove the home address, home telephone number, and personal cell phone number from any mailing list of the district except a list used exclusively to contact the employee

(cf. 4140/4240/4340 - Bargaining Units)

- d. To an agent or employee of a health benefit plan providing health services or administering claims for health services to district employees and their enrolled dependents, for the purpose of providing the health services or administering claims for employees and their enrolled dependents

(cf. 4154/4254/4354 - Health and Welfare Benefits)

4. Student records, except directory information and other records to the extent permitted by law and district policy

(cf. 5125 – Student Records)

(cf. 5125.1 – Release of Directory Information)

(cf. 5125.3 – Challenging Student Records)

5. Test questions, scoring keys, and other examination data except as provided by law (Government Code 6254)

(cf. 6162.51 - Standardized Testing and Reporting Program)

(cf. 6162.52 - High School Exit Examination)

ACCESS TO DISTRICT RECORDS (continued)

6. Without affecting the law of eminent domain, the contents of real estate appraisals or engineering or feasibility estimates and evaluations made for or by the district relative to the acquisition of property, or to prospective public supply and construction contracts, until all of the property has been acquired or all of the contract agreement obtained (Government Code 6254)
7. Information required from any taxpayer in connection with the collection of local taxes that is received in confidence and the disclosure of the information to other persons would result in an unfair competitive disadvantage to the person supplying the information (Government Code 6254)
8. Library circulation and patron use records of a borrower or patron including, but not limited to, name, address, telephone number, email address, borrowing information, or use of library information resources, except when disclosure is to persons acting within the scope of their duties in the administration of the library; to persons authorized in writing, by the individual to whom the records pertain, to inspect the records; or by court order (Government Code 6254, 6267)

(cf. 6163.1 - Library Media Centers)

9. Records for which the disclosure is exempted or prohibited pursuant to state or federal law, including, but not limited to, provisions of the Evidence Code relating to privilege (Government Code 6254)

(cf. 9124 - Attorney)

10. Documents prepared by or for the district to assess its vulnerability to terrorist attack or other criminal acts intended to disrupt district operations and that are for distribution or consideration in closed session (Government Code 6254)
11. Recall petitions, petitions for special elections to fill Board vacancies, or petitions for the reorganization of the school district (Government Code 6253.5)

(cf. 9223 - Filling Vacancies)

12. Minutes of Board meetings held in closed session (Government Code 54957.2)

(cf. 9321 - Closed Session)

13. Computer software developed by the district (Government Code 6254.9)

ACCESS TO DISTRICT RECORDS (continued)

14. Information security records, the disclosure of which would reveal vulnerabilities to, or increase potential for an attack on, the district's information technology system (Government Code 6254.19)
15. Records that contain individually identifiable health information, including records that may be exempt pursuant to physician-patient privilege, the Confidentiality of Medical Information Act, and the Health Insurance Portability and Accountability Act (Government Code 6254, 6255)

(cf. 5141.6 - School Health Services)

16. Any other records listed as exempt from public disclosure in the California Public Records Act or other statutes
17. Any other records for which the district can demonstrate that, based on the particular facts of the case, the public interest served by not disclosing the record clearly outweighs the public interest served by disclosure of the record (Government Code 6255)

Inspection of Records and Requests for Copies

Any person may request a copy or inspection of any district record that is not exempt from disclosure. (Government Code 6253)

Within 10 days of receiving any request to inspect or copy a district record, the Superintendent or designee shall determine whether the request seeks release of a disclosable public record in the district's possession. The Superintendent or designee shall promptly inform the person making the request of the determination and the reasons for the decision. (Government Code 6253)

In unusual circumstances, the Superintendent or designee may extend the 10-day limit for up to 14 days by providing written notice to the requester and setting forth the reasons for the extension and the date on which a determination is expected to be made. Unusual circumstances include the following, but only to the extent reasonably necessary to properly process the request: (Government Code 6253)

1. The need to search for and collect the requested records from field facilities or other establishments that are separate from the office processing the request
2. The need to search for, collect, and appropriately examine a voluminous amount of separate and distinct records which are demanded in a single request

ACCESS TO DISTRICT RECORDS (continued)

3. The need for consultation, which shall be conducted with all practicable speed, with another agency (e.g., a state agency or city) having a substantial interest in the determination of the request or among two or more components of the district (e.g., two different school sites) with substantial interest in the request
4. In the case of electronic records, the need to compile data, write programming language or a computer program, or construct a computer report to extract data

If the Superintendent or designee determines that the request seeks disclosable public records, the determination shall state the estimated date and time when the records will be made available. (Government Code 6253)

Public records shall be open to inspection at all times during district office hours. Any reasonably segregable portion of a record shall be made available for inspection by any person requesting the record after deletion of the portions that are exempted by law. (Government Code 6253)

Upon request for a copy that reasonably describes an identifiable record, an exact copy shall be promptly provided unless it is impracticable to do so. (Government Code 6253)

The Superintendent or designee shall charge an amount for copies that reflects the direct costs of duplication. Written requests to waive the fee shall be submitted to the Superintendent or designee.

Without charging any fees or costs, the Superintendent or designee shall allow members of the public to use their own equipment on district premises to photograph or otherwise copy or reproduce a disclosable record as long as the means of copy or reproduction: (Government Code 6253)

1. Do not require the equipment to make physical contact with the record
2. Will not result in damage to the record
3. Will not result in unauthorized access to the district's computer systems or secured networks by using software, equipment, or any other technology capable of accessing, altering, or compromising the district's electronic records

ACCESS TO DISTRICT RECORDS (continued)

The Superintendent or designee may impose any reasonable limit on the use of personal equipment to photograph, copy, or reproduce a disclosable record that is necessary to protect the safety of the records, or to prevent the copying of records from being an unreasonable burden to the orderly function of the district and its employees. The Superintendent or designee may also impose any limit that is necessary to maintain the integrity of, or ensure the long-term preservation of, historic or high-value records. (Government Code 6253)

In addition to maintaining public records for public inspection during district office hours, the district may comply with public records requests by posting any public record on the district's web site and, in response to a public records request, directing the member of the public to the location on the web site where the record can be found. However, if the member of the public is unable to access or reproduce the record from the web site, the district shall promptly provide an exact copy of the public record upon payment of duplication fees, if applicable, unless it is impracticable to provide an exact copy. (Government Code 6253)

If any person requests that a public record be provided in an electronic format, the district shall make that record available in any electronic format in which it holds the information. The district shall provide a copy of the electronic record in the format requested as long as the requested format is one that has been used by the district to create copies for its own use or for use by other agencies. (Government Code 6253.9)

The cost of duplicating an electronic record shall be limited to the direct cost of producing a copy of the record in electronic format. However, the requester shall bear the cost of producing the copy of the electronic record, including the cost to construct the record and the cost of programming and computer services necessary to produce the copy, under the following circumstances: (Government Code 6253.9)

1. The electronic record is one that is produced only at otherwise regularly scheduled intervals.
2. The request would require data compilation, extraction, or programming to produce the record.

Assistance in Identifying Requested Records

If the Superintendent or designee denies a request for disclosable records, he/she shall assist the requester in making a focused and effective request that reasonably describes an identifiable record. To the extent reasonable under the circumstances, the Superintendent or designee shall do all of the following: (Government Code 6253.1)

ACCESS TO DISTRICT RECORDS (continued)

1. Assist in identifying records and information responsive to the request or the purpose of the request, if specified

If, after making a reasonable effort to elicit additional clarifying information from the requester to help identify the record, the Superintendent or designee is still unable to identify the information, this requirement shall be deemed satisfied.

2. Describe the information technology and physical location in which the records exist
3. Provide suggestions for overcoming any practical basis for denying access to the records or information sought

Provisions of the Public Records Act shall not be construed so as to delay access for purposes of inspecting records open to the public. Any notification denying a request for public records shall state the name and title of each person responsible for the denial. (Government Code 6253)

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/10/20

Agenda Item:

Administrative Regulation 3231: Impact Aid

Background (Describe purpose/rationale of the agenda item):

Adoption: New regulation addresses requirements of Title VII Impact Aid, which provides assistance to districts with concentrations of children residing on lands owned by the federal government, including Indian lands. Districts with children residing on Indian lands are **mandated** to adopt policy and procedures with specified components, including, but not limited to, consultation with Indian tribes and parents/guardians of students living on Indian lands in the planning and development of programs and activities supported by Impact Aid.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:

- | | |
|---|--|
| <input type="checkbox"/> Informational | <input type="checkbox"/> Denial |
| <input type="checkbox"/> Discussion | <input type="checkbox"/> Ratification |
| <input type="checkbox"/> Approval | <input type="checkbox"/> Explanation: Click here to enter text. |
| <input checked="" type="checkbox"/> Adoption | |

Originating Department/School: Superintendent's Office

Submitted/Recommended By:

Approved for Submission to the Governing Board:


Lisa DeRosier, Executive Assistant


Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member: 

IMPACT AID

Any federal Title VII Impact Aid funds received by the district based on the concentration of children residing on lands owned by the federal government shall be used to support district programs and activities in accordance with the budget approved by the Governing Board. Such expenditures may include, but are not limited to, the salaries of teachers and paraprofessionals, capital expenditures, instructional materials, computers and other equipment, supplemental instructional programs, after-school programs, Advanced Placement classes, and special enrichment programs.

(cf. 0415 - Equity)

(cf. 0460 - Local Control and Accountability Plan)

(cf. 3100 - Budget)

(cf. 3230 - Federal Grant Funds)

Any Impact Aid funds received for children with disabilities shall be used to provide a free appropriate public education to those children. (20 USC 7703, 7703a; 34 CFR 222.53)

Whenever Impact Aid funds are received based on students living on Indian lands, the Superintendent or designee shall consult and involve American Indian tribes and parents/guardians of students living on Indian lands in the planning and development of the district's general education program and of the policies and procedures for programs and activities supported by Impact Aid funding. (20 USC 7704; 34 CFR 222.94)

(cf. 1220 - Citizen Advisory Committees)

(cf. 6020 - Parent Involvement)

(cf. 6173.4 - Title VI Indian Education Program)

The Superintendent or designee shall: (20 USC 7704; 34 CFR 222.91, 222.94)

1. Disseminate relevant applications, evaluations, program plans, and information related to the district's education program and activities with sufficient advance notice to allow Indian tribes and parents/guardians of American Indian students the opportunity to review and make recommendations

(cf. 5145.6 - Parental Notifications)

2. Afford an opportunity for tribes and parents/guardians of American Indian students to present their views regarding the district's educational program and activities, including an opportunity to make recommendations on the needs of those students and how the district may help those students realize the benefits of the programs and activities

IMPACT AID (continued)

The Superintendent or designee shall notify tribes and parents/guardians of the opportunity to submit comments and recommendations, considering the tribe's preference for method of communication. If necessary, the Superintendent or designee shall modify the method of and time for soliciting views to ensure the maximum participation of tribes and parents/guardians.

3. At least annually, assess the extent to which American Indian students participate on an equal basis with other students in the district's education program and activities by:
 - a. Sharing relevant information with tribes and parents/guardians related to the participation of American Indian students in the district's education program and activities
 - b. Allowing tribes and parents/guardians the opportunity and time to review and comment on whether American Indian students participate on an equal basis with non-Indian students
4. At least annually, respond in writing to any comments and recommendations made by tribes or parents/guardians and disseminate the responses to the tribe and parents/guardians prior to the submission of the district's policies and procedures to the federal Impact Aid program director
5. Modify the district's policies and procedures as necessary based on any assessments or input from tribes or parents/guardians of Indian students
6. Annually provide a copy of the district's policy and procedures to the affected tribe(s)

The district shall annually review the district's procedures to ensure that they comply with law and are implemented by the district. If the district determines that its procedures do not comply with law, it shall revise the policy and procedures within 90 days of its determination. Within 30 days following any such revision, the district shall send a copy of the policy and procedures to the federal Impact Aid program director and the affected tribe(s). (34 CFR 222.94)

Records

The Superintendent or designee shall maintain records of any Impact Aid funds received by the district, including, but not limited to, data and certifications in support of funds received. Such records shall be maintained for three years after completion of the activity for which the funds are expended and, when requested, shall be provided to the appropriate federal authority. (20 USC 1232f, 7703; 34 CFR 222.9-222.10)

IMPACT AID (continued)

Legal Reference:

UNITED STATES CODE, TITLE 20

1232f Records

1400-1482 Individuals with Disabilities Education Act

7701-7714 Impact Aid

CODE OF FEDERAL REGULATIONS, TITLE 2

200.0-200.521 Federal uniform grant guidance

CODE OF FEDERAL REGULATIONS, TITLE 34

222.1-222.196 Impact Aid programs, especially:

222.90-222.129 Impact Aid, special provisions for local educational agencies that claim children residing on Indian lands

Management Resources:

WEB SITES

California Department of Education: <http://www.cde.ca.gov>

U.S. Department of Education, Office of Impact Aid:

<https://www2.ed.gov/about/offices/list/oese/impactaid>

U.S. Department of Education, Office of Indian Education:

<https://www2.ed.gov/about/offices/list/oese/oie>

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/10/20

Agenda Item:

Board Policy and Administrative Regulation 5116.1: Intradistrict Open Enrollment

Background (Describe purpose/rationale of the agenda item):

Adoption: Policy and regulation updated to delete material related to transfers under the state Open Enrollment Act and federal Program Improvement, as those programs are no longer operational. Policy also reflects NEW LAW (AB 1127) which requires districts to approve an intradistrict transfer request for a student who is a victim of bullying, as defined. Optional item added for districts electing to offer intradistrict transfers to all students in a school identified by the California Department of Education (CDE) for comprehensive support and improvement (CSI), in which case priority must be given to the lowest achieving students from low-income families. Regulation revised to clarify timelines for transfers out of schools identified by CDE as "persistently dangerous." For districts that offer transfers out of CSI schools, regulation allows a transfer student the opportunity to remain in the school of enrollment until completing the highest grade offered at that school.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:

- | | |
|--|---|
| <input type="checkbox"/> Informational | <input type="checkbox"/> Denial |
| <input type="checkbox"/> Discussion | <input type="checkbox"/> Ratification |
| <input type="checkbox"/> Approval | <input type="checkbox"/> Explanation: Click here to enter text. |
| <input checked="" type="checkbox"/> Adoption | |

Originating Department/School: Superintendent's Office

Submitted/Recommended By:


Lisa DeRosier, Executive Assistant

Approved for Submission to the Governing Board:


Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member: 

INTRADISTRICT OPEN ENROLLMENT

The Governing Board desires to provide enrollment options that meet the diverse needs and interests of district students and parents/guardians, while also balancing enrollment in order to maximize the efficient use of district facilities and resources. The Superintendent or designee shall establish procedures for the selection and transfer of students among district schools in accordance with law, Board policy, and administrative regulation.

(cf. 5116.2 – Involuntary Student Transfers)

(cf. 5117 - Interdistrict Attendance)

The parents/guardians of any student who resides within district boundaries may apply to enroll their child in any district school, regardless of the location of residence within the district. (Education Code 35160.5)

(cf. 5111.1 - District Residency)

The Board shall annually review this policy. (Education Code 35160.5, 48980)

Enrollment Priorities

No student currently residing within a school's attendance area shall be displaced by another student transferring from outside the attendance area. (Education Code 35160.5)

(cf. 5116 - School Attendance Boundaries)

The Superintendent or designee shall grant priority for the enrollment of a student in a district school outside of the student's attendance area, if the student:

1. Is enrolled in a district school designated by the California Department of Education (CDE) as "persistently dangerous." (20 USC 7912; 5 CCR 11992)

(cf. 0450 - Comprehensive Safety Plan)

2. Is a victim of a violent crime while on school grounds. (20 USC 7912)
3. Is a victim of an act of bullying committed by another district student, as determined through an investigation following the parent/guardian's submission of a written complaint with the school, district, or local law enforcement agency pursuant to Education Code 234.1 (Education Code 46600)

If the district school requested by the student is at maximum capacity, the Superintendent or designee shall accept an intradistrict transfer request for another district school. (Education Code 46600)

INTRADISTRICT OPEN ENROLLMENT (continued)

(cf. 1312.3 - Uniform Complaint Procedures)

(cf. 5131.2 - Bullying)

4. Is currently enrolled in a district school identified by CDE for comprehensive support and improvement, with priority given to the lowest academically achieving students from low-income families as determined pursuant to 20 USC 6313(a)(3) (20 USC 6311)

(cf. 0520.1 - Comprehensive and Targeted Support and Improvement)

5. Is experiencing special circumstances that might be harmful or dangerous to the student in the current attendance area including, but not limited to, threats of bodily harm or threats to the emotional stability of the student. Any such student may transfer to a district school that is at capacity and otherwise closed to transfers. To grant priority under these circumstances, the Superintendent or designee must have received either: (Education Code 35160.5)
 - a. A written statement from a representative of an appropriate state or local agency, including, but not necessarily limited to, a law enforcement official including, but not necessarily limited to, a psychiatrist, psychologist, marriage and family therapist, clinical social worker, or professional clinical counselor
 - b. A court order, including a temporary restraining order and injunction
6. Is a sibling of another student already attending that school.
7. Has a parent/guardian whose primary place of employment is that school.

Application and Selection Process

In order to ensure that priorities for enrollment in district schools are implemented in accordance with law and Board policy, applications for intradistrict open enrollment shall be submitted between February 1 and April 15 of the school year preceding the school year for which the transfer is requested.

The Superintendent or designee shall calculate each school's capacity in a nonarbitrary manner using student enrollment and available space. (Education Code 35160.5)

Except for the enrollment priorities listed above, the Superintendent or designee shall use a random, unbiased selection process to determine which students shall be admitted whenever a district school receives admission requests that are in excess of the school's capacity. (Education Code 35160.5)

INTRADISTRICT OPEN ENROLLMENT (continued)

Enrollment decisions shall not be based on a student's academic or athletic performance. However, existing entrance criteria may be used for enrolling students in specialized schools or programs, provided that the criteria are uniformly applied to all applicants. In addition, academic performance may be used to determine eligibility for, or placement in, programs for gifted and talented students. (Education Code 35160.5)

(cf. 6172 - Gifted and Talented Student Program)

Transportation

In general, the district shall not be obligated to provide transportation for students who attend school outside their attendance area.

However, upon parent/guardian request, the district shall provide transportation assistance to any student who is eligible for free or reduced-price meals and whose enrollment in a district school outside the student's attendance area is a result of being a victim of bullying. (Education Code 46600)

(cf. 3250 - Transportation Fees)

(cf. 3540 - Transportation)

*Legal Reference:*EDUCATION CODE

200 Prohibition against discrimination

35160.5 District policies; rules and regulations

35291 Rules

35351 Assignment of students to particular schools

46600-46611 Interdistrict attendance agreements

48200 Compulsory attendance

48204 Residency requirements for school attendance

48300-48316 Student attendance alternatives, school district of choice program

48980 Notice at beginning of term

CODE OF REGULATIONS, TITLE 5

11992-11994 Definition of persistently dangerous schools

UNITED STATES CODE, TITLE 20

6311 State plans

6313 Eligibility of schools and school attendance areas; funding allocation

7912 Transfers from persistently dangerous schools

COURT DECISIONS

Crawford v. Huntington Beach Union High School District, (2002) 98 Cal.App.4th 1275

ATTORNEY GENERAL OPINIONS

85 *Ops. Cal. Atty. Gen.* 95 (2002)

INTRADISTRICT OPEN ENROLLMENT (continued)

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Public School Choice-FAQs

Every Student Succeeds Act – Update #8, July 14, 2017

Unsafe School Choice Option, May 2004

U.S. DEPARTMENT OF EDUCATION PUBLICATIONS

Unsafe School Choice Option, May 2004

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education, <http://www.cde.ca.gov>

U.S. Department of Education: <http://www.ed.gov>

INTRADISTRICT OPEN ENROLLMENT**Transfers for Victims of a Violent Criminal Offense**

Within a reasonable amount of time, not to exceed 14 calendar days, after it has been determined that a student has been the victim of a violent criminal offense while on school grounds, the student's parents/guardians shall be offered an option to transfer their child to an eligible school identified by the Superintendent or designee. In making the determination that a student has been a victim of a violent criminal offense, the Superintendent or designee shall consider the specific circumstances of the incident and consult with local law enforcement as appropriate. Examples of violent criminal offenses include, but are not limited to, attempted murder, battery with serious bodily injury, assault with a deadly weapon, rape, sexual battery, robbery, extortion, or hate crimes.

The Superintendent or designee shall consider the needs and preferences of the affected student and parent/guardian in making the offer. If the parent/guardian elects to transfer the student, the transfer shall be completed as soon as practicable.

Transfers from a "Persistently Dangerous" School

Upon receipt of notification from the California Department of Education (CDE) that a district school has been designated as "persistently dangerous," intradistrict transfers shall be granted as follows:

1. Within 10 days of receipt of the notification from CDE, the Superintendent or designee shall provide parents/guardians of students attending the school with notice of the school's designation. Along with this notification, or at least 14 calendar days before the start of the school year, the Superintendent or designee shall provide a list of other district schools to which any student of the school that is designated as persistently dangerous may transfer.

(cf. 0450 - Comprehensive Safety Plan)

2. Parents/guardians who desire to transfer their child out of the school shall provide a written response to the Superintendent or designee and shall rank-order their preferences from among all schools identified by the Superintendent or designee as eligible to receive transfer students.
3. The Superintendent or designee shall consider the needs and preferences of students and parents/guardians before making an assignment, but is not obligated to accept the parent/guardian's preference if the assignment is not feasible due to space constraints or other considerations. The Superintendent or designee shall notify the parents/guardians of the assigned school.

INTRADISTRICT OPEN ENROLLMENT (continued)

4. For students whose parents/guardians accept the offer, the transfer shall be made as quickly as possible. If the parents/guardians decline the assigned school, the student may remain in the current school.

The transfer shall remain in effect as long as the student's school of origin is identified as "persistently dangerous." The Superintendent or designee may choose to make the transfer permanent based on the educational needs of the student, parent/guardian preferences, and other factors affecting the student's ability to succeed if returned to the school of origin.

The Superintendent or designee shall cooperate with neighboring districts to develop an interdistrict transfer program in the event that space is not available in a district school.

(cf. 5117 - Interdistrict Attendance)

Alternative Schools and Programs of Choice

1. Classes are established based on requests received during the open enrollment application period.
2. New students must register for their attendance area school while requesting an alternative school or program of choice.
3. The school of choice will not have a limited attendance area.
4. When requests for enrollment exceed space available, enrollment will be determined by lottery according to the following priority order:
 - a. Students of LUSD residents
 - b. Siblings of students currently attending the same school or program of choice.
 - c. Students currently enrolled in LUSD in a similar program.
 - d. Students of LUSD Staff
 - e. Students of Non-LUSD residents
5. After the lottery has been conducted, the Superintendent or designee shall inform applicants by mail as to whether their applicants have been approved, denied, or placed on a waiting list. Placement on the waiting list or reasons for denial will be stated in the notification.
6. Applicants who receive approval for the language programs must schedule the language screening administered by the district within 30 days of notification.
7. Applicants will be notified of results of the language screening within 10 days of assessment administration.

INTRADISTRICT OPEN ENROLLMENT (continued)

- a. Successful completion of the language assessment will receive notification of acceptance and enrollment procedures.
 - b. Applicants who are unsuccessful will not be accepted to the program. Students who demonstrate that they may not be successful in the immersion program based on the language assessment will not be accepted to the program.
 - c. Applicants accepted to the language program must confirm their enrollment by completion of initial paperwork within two weeks of the date of notification of language screening.
9. Applicants who receive notification of acceptance for all other programs of choice must confirm their enrollment by completion of initial paperwork within two weeks of notification.
10. If space permits additional enrollment, a separate lottery may be held for late candidates.

Other Intradistrict Open Enrollment

Except for transfers for victims of a violent crime and from a "persistently dangerous school," the following procedures shall apply to intradistrict open enrollment:

1. The Superintendent or designee shall identify those schools which may have space available for additional students. A list of those schools and open enrollment applications shall be available at each school site, the district office, and on the district's web site.
2. After the enrollment priorities have been applied in accordance with Board policy, if there are more requests for a particular school than there are spaces available, a random drawing shall be held from the applicant pool. A waiting list shall be established to indicate the order in which applicants may be accepted if openings occur during the year. Late applicants shall not be added to the waiting list for the current year but shall instead wait for a subsequent lottery.
3. The Superintendent or designee shall provide written notification to applicants as to whether their applications have been approved, denied, or placed on a waiting list. If the application is denied, the reasons for denial shall be stated.
4. Approved applicants must confirm their enrollment within 10 school days.

Any student who is granted a transfer out of a school that had been identified by CDE for comprehensive support and improvement shall be allowed to remain the school of enrollment until completing the highest grade offered at that school. (20 USC 6311)

INTRADISTRICT OPEN ENROLLMENT (continued)

(cf. 0520.1 – Comprehensive and Targeted Support and Improvement)

A student granted interdistrict enrollment under other circumstances shall not be required to reapply for readmission, but may be subject to displacement due to excessive enrollment.

Any complaints regarding the open enrollment process shall be submitted in accordance with the applicable complaint procedure.

(cf. 1312.3 - Uniform Complaint Procedures)

Notifications

Notifications shall be sent to parents/guardians at the beginning of each school year describing all current statutory attendance options and local attendance options available in the district. Such notification shall include: (Education Code 35160.5, 48980)

1. All options for meeting residency requirements for school attendance

(cf. 5111.1 - District Residency)

2. Program options offered within local attendance areas
3. A description of any special program options available on both an interdistrict and intradistrict basis
4. A description of the procedure for application for alternative attendance areas or programs and the appeals process available, if any, when a change of attendance is denied
5. A district application form for requesting a change of attendance
6. The explanation of attendance options under California law as provided by CDE

(cf. 5145.6 - Parental Notifications)

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/10/20

Agenda Item:

Board Policy and Administrative Regulation 5142: Safety

Background (Describe purpose/rationale of the agenda item):

Adoption: Policy updated to add the district's responsibility to provide for the proper supervision of students during before- and after-school programs, morning drop-off at school, and afternoon pick-up and to provide for appropriate student instruction in emergency procedures. Policy adds section reflecting the requirement to print safety hotline numbers on student identification cards for students in grades 7-12, including the National Suicide Prevention Lifeline and, pursuant to NEW LAW (SB 316), the National Domestic Violence Hotline. Regulation updated to add communication of school rules to students, the responsibility of individuals supervising students to remain alert for unauthorized persons, and the requirement for inspection of new playgrounds by a certified safety inspector. Regulation also updates the list of activities with safety risks in accordance with the legal definition of "hazardous recreational activity" and prohibits any such activity unless it is properly supervised, students wear protective gear as appropriate, and participants have insurance coverage. Section on "Laboratory Safety" expanded to include student instruction in safety procedures, proper handling of hazardous materials and bloodborne pathogens, and accessibility of emergency information and first aid supplies.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:

- | | |
|---|--|
| <input type="checkbox"/> Informational | <input type="checkbox"/> Denial |
| <input type="checkbox"/> Discussion | <input type="checkbox"/> Ratification |
| <input type="checkbox"/> Approval | <input type="checkbox"/> Explanation: Click here to enter text. |
| <input checked="" type="checkbox"/> Adoption | |


Originating Department/School: Superintendent's Office

Submitted/Recommended By:



Lisa DeRosier, Executive Assistant

Approved for Submission to the Governing Board:



Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member: 

SAFETY

The Governing Board recognizes the importance of providing a safe school environment that is conducive to learning and promotes student safety and well-being. Appropriate measures shall be implemented to minimize the risk of harm to students, including, but not limited to, protocols for maintaining safe conditions on school grounds, promoting safe use of school facilities and equipment, and guiding student participation in educational programs, and school-sponsored activities.

(cf. 0450 - Comprehensive Safety Plan)
(cf. 3320 - Claims and Actions Against the District)
(cf. 3514 - Environmental Safety)
(cf. 3514.1 - Hazardous Substances)
(cf. 3514.2 - Integrated Pest Management)
(cf. 3515 - Campus Security)
(cf. 3515.21 - Unmanned Aircraft Systems (Drones))
(cf. 3516 - Emergencies and Disaster Preparedness Plan)
(cf. 3530 - Risk Management/Insurance)
(cf. 3542 - School Bus Drivers)
(cf. 3543 - Transportation Safety and Emergencies)
(cf. 4119.42/4219.42/4319.42 - Exposure Control Plan for Bloodborne Pathogens)
(cf. 4119.43/4219.43/4319.43 - Universal Precautions)
(cf. 5131 - Conduct)
(cf. 5131.1 - Bus Conduct)
(cf. 5141 - Health Care and Emergencies)
(cf. 5141.22 - Infectious Diseases)
(cf. 5142.1 - Identification and Reporting of Missing Children)
(cf. 5143 - Insurance)
(cf. 6145.2 - Athletic Competition)
(cf. 6161.3 - Toxic Art Supplies)
(cf. 6163.2 - Animals at School)
(cf. 7111 - Evaluating Existing Buildings)

School staff shall be responsible for the proper supervision of students at all times when students are subject to district rules, including, but not limited to, during school hours, school-sponsored activities, before and after-school programs, morning drop-off and afternoon pick-up, and while students are using district transportation.

The Superintendent or designee shall ensure that students receive appropriate instruction on topics related to safety and emergency procedures, as well as injury and disease prevention.

(cf. 5141.7 - Sun Safety)
(cf. 6142.8 - Comprehensive Health Education)

Crossing Guards/Student Safety Patrol

To assist students in safely crossing streets adjacent to or near school sites, the Board may establish a student safety patrol at any district school. The Superintendent or designee shall periodically examine traffic patterns within school attendance areas in order to identify locations where crossing assistance may be needed.

SAFETY (continued)

(cf. 5142.2 – Safe Routes to School Program)

Legal Reference:

EDUCATION CODE

8482-8484.6 After School Education and Safety Program

17280-17317 Building approvals (Field Act)

17365-17374 Fitness of school facilities for occupancy

32001 Fire alarms and drills

32020 School gates; entrances for emergency vehicles

32030-32034 Eye safety

32040 First aid equipment

32225-32226 Two-way communication devices in classrooms

32240-32245 Lead-free schools

32250-32254 CDE school safety and security resources unit

32280-32289 Safety plans

44807 Duty of teachers concerning conduct of students

44808 Exemption from liability when students are not on school property

44808.5 Permission for students to leave school grounds; notice (high school)

45450-45451 Crossing guards

48900 Hazing

49300-49307 School safety patrol

49330-49335 Injurious objects

49341 Hazardous materials in school science laboratories

51202 Instruction in personal and public health and safety

GOVERNMENT CODE

810-996.6 California Tort Claims Act

HEALTH AND SAFETY CODE

115725-115735 Playground safety

115775-115800 Wooden playground equipment

116046 Issuance of best practices guidelines for K-12 pool safety

PENAL CODE

245.6 Hazing

PUBLIC RESOURCES CODE

5411 Purchase of equipment usable by ~~physically disabled~~ persons **with disabilities**

VEHICLE CODE

21100 Rules and regulations; crossing guards

21201 Rules for operation of bicycle on roadway

21212 Use of helmets

42200 Fines and forfeitures, disposition by cities

42201 Fines and forfeitures, disposition by counties

Legal Reference on next page

SAFETY (continued)

Legal Reference: (continued)

CODE OF REGULATIONS, TITLE 5

202 Exclusion of students with a contagious disease

570-576 School safety patrols

5531 Supervision of social activities

5552 Playground supervision

5570 When school shall be open and teachers present

14030 Standards for development of plans for the design and construction of school facilities

14103 Bus driver; authority over pupils

COURT DECISIONS

J.H. v. Los Angeles Unified School District, (2010) 183 Cal. App. 4th 123

Lane v. City of Sacramento, (2010) 183 Cal. App. 4th 1337

Wiener v. Southcoast Childcare Centers, (2004) 32 Cal.4th 1138

Kahn v. East Side Union High School District, (2003) 31 Cal.4th 990

Knight v. Jewett, (1992) 3 Cal. 4th 296, 313

Hoyem v. Manhattan Beach City School District, (1978) 22 Cal. 3d 508

Dailey v. Los Angeles Unified School District, (1970) 2 Cal 3d 741

Management Resources:

AMERICAN SOCIETY FOR TESTING AND MATERIALS

F 1487-05, Standard Consumer Safety Performance Specification for Playground Equipment for Public Use, 2005

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Science Safety Handbook for California Public Schools, 2014

U.S. CONSUMER PRODUCT SAFETY COMMISSION PUBLICATIONS

Public Playground Safety, Handbook, 2010

WEB SITES

American Society for Testing and Materials: <http://www.astm.org>

California Department of Education, Safe Schools Office: <http://www.cde.ca.gov/ls/ss>

California Department of Public Health: <http://www.cdph.ca.gov>

Centers for Disease Control and Prevention: <http://www.cdc.gov>

Environmental Protection Agency: <http://www.epa.gov>

U.S. Consumer Product Safety Commission: <http://www.cpsc.gov>

U.S. Department of Education, Safe Schools: <http://www.ed.gov/about/offices/list/osep/osep/gtss.html>

SAFETY

Each principal or designee shall establish emergency procedures, rules for student conduct, and rules for the safe and appropriate use of school facilities, equipment, and materials, consistent with law, Board policy, and administrative regulation. The rules shall be communicated to students, distributed to parents/legal guardians, and readily available at the school at all times.

(cf. 0450 - Comprehensive Safety Plan)

(cf. 5131 - Conduct)

(cf. 5144 - Discipline)

Release of Students

Students shall be released during the school day only to the custody of an adult who is one of the following:

1. The student's custodial parent/legal guardian-

(cf. 5021 - Noncustodial Parents)

2. An adult authorized on the student's emergency card as someone to whom the student may be released when the custodial parent/guardian cannot be reached, provided the principal or designee verifies the adult's identity-

(cf. 3516 - Emergencies and Disaster Preparedness Plan)

3. An authorized law enforcement officer acting in accordance with law-

(cf. 5141.4 - Child Abuse Prevention and Reporting)

(cf. 5145.11 - Questioning and Apprehension by Law Enforcement)

(cf. 5145.13 - Response to Immigration Enforcement)

4. An adult taking the student to emergency medical care at the request of the principal or designee

(cf. 5141 - Health Care and Emergencies)

Student Safety Patrols

A school safety patrol shall be composed of students of the school selected through an application process by the staff safety patrol advisor and shall serve only with written consent of the students and their parents/guardians. Patrol members shall be at least 10 years old and at least in the fifth grade. (Education Code 49302; 5 CCR 571)

School safety patrols shall be used only at those locations where the nature of traffic will permit their safe operation. The locations where school safety patrols are used should be determined jointly with the local law enforcement agency. (5 CCR 572)

SAFETY (continued)

Patrol members shall be under the supervision and control of the principal or other designated staff member and shall receive training in proper procedures, including, but not limited to, the operations specified in 5 CCR 573-574. Whenever on duty, patrol members shall wear the standard uniform required by 5 CCR 576.

Playground Safety

Any new playground or any replacement of equipment or modification of components inside an existing playground shall conform to standards set forth by the American Society for Testing and Materials and the guidelines set forth by the U.S. Consumer Product Safety Commission. (Health and Safety Code 115725)

Any playground installed between January 1, 1994, and December 31, 1999, shall conform to these standards not later than 15 years after the date of installation. The Superintendent or designee shall have a playground safety inspector certified by the National Playground Safety Institute conduct an initial inspection to aid compliance with applicable safety standards. (Health and Safety Code 115725)

Activities with Safety Risks

Students who operate or ride as a passenger on a bicycle, nonmotorized scooter, or skateboard upon a street, bikeway, or any other public bicycle path or trail shall wear a properly fitted and fastened bicycle helmet that meets the standards of law. Students also shall be required to wear such helmets while wearing in-line or roller skates. (Vehicle Code 21212)

Due to concerns about the risk to student safety, the principal or designee shall not permit the following activities on campus or during school-sponsored events unless the activity is properly supervised, students wear protective gear as appropriate, and each participant has insurance coverage:

1. Trampolining
2. Scuba diving
3. Skateboarding or use of scooters
4. In-line or roller skating or use of skate shoes
5. Sailing, boating, or water skiing
6. Cross-country or downhill skiing
7. Motorcycling

SAFETY (continued)

8. Target shooting
9. Horseback riding
10. Rodeo
11. Archery
12. Mountain bicycling
13. Rock climbing
14. Rocketeering
15. Other activities determined by the principal to have a high risk to student safety

(cf. 5143 - Insurance)

(cf. 6145 - Extracurricular and Cocurricular Activities)

(cf. 6153 - School-Sponsored Trips)

Eye Safety Devices

The Superintendent or designee shall provide schools with eye safety devices for use whenever students, teachers, or visitors are engaged in or observing an activity or using hazardous substances likely to cause injury to the eyes. Eye safety devices may be sold to students for an amount not to exceed their actual cost to the district. (Education Code 32030, 32031, 32033)

(cf. 3260 - Fees and Charges)

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date:

Agenda Item:

Administrative Regulation 5148: Child Care and Development

Background (Describe purpose/rationale of the agenda item):

First Reading: Regulation updated to reflect **NEW LAW (AB 605)** which establishes a new child care center license and requires all centers to be licensed by January 1, 2024. Section on "Eligibility and Enrollment" updated to reflect **NEW LAW (AB 2626)** which raises the income eligibility threshold for subsidized services from 70 to 85 percent of the state median income and provides that a family that establishes eligibility for services, regardless of the basis of eligibility, is generally entitled to receive services for at least 12 months before being recertified for eligibility. Regulation also reflects **NEW LAW (AB 2370)** which requires licensed child care programs to provide parents/guardians with information regarding lead exposure and blood testing.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:

☐ **Informational**

☒ **Discussion**

☐ **Approval**

☐ **Adoption**

☐ **Denial**

☐ **Ratification**

☐ **Review** Click here to enter text.


☐ **Explanation:** Click here to enter text.

Originating Department/School: Superintendent's Office

Submitted/Recommended By:


Lisa DeRosier, Executive Assistant

Approved for Submission to the Governing Board:


Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member: 

CHILD CARE AND DEVELOPMENT**Licensing**

All district child care and development services shall be licensed by the California Department of Social Services, unless exempted pursuant to Health and Safety Code 1596.792 or 22 CCR 101158.

The license shall be posted in a prominent, publicly accessible location in the facility. (Health and Safety Code 1596.8555)

Licensed child care centers shall be subject to the requirements of Health and Safety Code 1596.70-1597.21, 22 CCR 101151-101239.2, and, when applicable, 22 CCR 101451-101539.

Program Components

The district's child care and development program shall include the following components:

1. **The use of aA** developmental profile ~~recording~~ **reflecting** each child's physical, cognitive, social, and emotional development ~~which shall be used~~ to plan and conduct developmentally and age-appropriate activities (Education Code 8203.5; 5 CCR 18272)

Program staff shall complete the "Desired Results Developmental Profile," available from the California Department of Education (CDE), for each child who is enrolled in the program for at least 10 hours per week and for any child with disabilities regardless of the number of hours enrolled. The profile shall be completed within 60 days of enrollment and at least once every six months thereafter for children of all ages. (Education Code 8203.5; 5 CCR 18270.5, 18272)

2. An educational program which complies with 5 CCR 18273, including the provision of services that are developmentally, linguistically, and culturally appropriate and inclusive of children with special needs

(cf. 5148.2 - Before/After School Programs)
(cf. 5148.3 - Preschool/Early Childhood Education)
(cf. 6159 - Individualized Education Program)
(~~cf. 6164.4 - Identification of Individuals for Special Education~~)
(cf. 6164.6 - Identification and Education Under Section 504)
(cf. 6174 - Education for English Language Learners)

3. A staff development program which complies with 5 CCR 18274

(cf. 4131 - Staff Development)
(cf. 4231 - Staff Development)
(cf. 4331 - Staff Development)

CHILD CARE AND DEVELOPMENT (continued)

4. Parent/guardian involvement and education ~~which~~**that** comply with 5 CCR 18275 and ~~involve parents/guardians through~~ **include** an orientation, at least two individual conferences per year, meetings with program staff, an advisory committee, participation in daily activities, and information regarding their child's progress

(cf. 6020 - Parent Involvement)

5. A health and social services component which complies with 5 CCR 18276 and includes referrals to appropriate community agencies as needed

(cf. 1020 - Youth Services)

(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)

(cf. 5141 - Health Care and Emergencies)

(cf. 5141.23 - Asthma Management)

(cf. 5141.6 - School Health Services)

6. A community involvement component which complies with 5 CCR 18277
7. **As applicable, a** nutrition component which ensures that children in the program ~~have~~ **are provided** nutritious meals, beverages, and snacks that meet state and federal standards (Health and Safety Code 1596.808; 5 CCR 18278; 42 USC 1766)

(cf. 3550 - Food Service/Child Nutrition Program)

(cf. 5030 - Student Wellness)

(cf. 5141.27 - Food Allergies/Special Dietary Needs)

8. **Programs that promote age-appropriate structured and unstructured opportunities for physical activity and that limit the amount of time spent in sedentary activities to an appropriate level**

- 8.9. An annual plan for program evaluation which conforms with the state's "Desired Results for Children and Families" system and includes, but is not limited to, a self-evaluation, parent/**guardian** survey, and environment rating scale using forms provided by the CDE (5 CCR 18270.5, 18279, 18280)

(cf. 0500 - Accountability)

Staffing Ratios

The district's child care and development program shall maintain at least the minimum adult-child and teacher-child ratios specified in 5 CCR 18290-18292 based on the ages of the children served.

CHILD CARE AND DEVELOPMENT (continued)

All persons employed at a licensed district child care center and all volunteers who provides care and supervision to children at such a center shall be immunized against influenza, pertussis, and measles. If they meet all other requirements for employment or volunteering, as applicable, but needs additional time to obtain and provide immunization records, they may be employed or volunteer conditionally for a maximum of 30 days upon signing and submitting a written statement attesting that they have been immunized as required. In addition, employees and volunteers shall receive an influenza vaccination between August 1 and December 1 of each year. A person shall be exempt from these requirements only under any of the following circumstances: (Health and Safety Code 1596.7995)

1. The person submits a written statement from a licensed physician declaring either that immunization is not safe because of the person's physical condition or medical circumstances or that the person has evidence of current immunity to influenza, pertussis, and measles.
2. In the case of the influenza vaccine, the person submits a written declaration declining the vaccination.
3. In the case of the influenza vaccine required during the first year of employment or volunteering, the vaccine is not timely because the person was hired after December 1 of the previous year and before August 1 of the current year.

(cf. 1240 - Volunteer Assistance)

(cf. 4112.4/4212.4/4312.4 - Health Examinations)

Documentation of the required immunizations or exemptions from immunization shall be maintained in the employee's personnel file. (Health and Safety Code 1596.7995)

(cf. 4112.6/4212.6/4312.6 - Personnel Files)

In addition to the above immunization requirements, teachers employed in a licensed child care center shall present evidence of a current tuberculosis clearance and meet other requirements specified in Health and Safety Code 1597.055. (Health and Safety Code 1597.055)

Eligibility and Enrollment

The district's child care and development services shall be available to children ages two through 14 years.

CHILD CARE AND DEVELOPMENT (continued)

The district's subsidized child care and development services may be available to infants and children through 12 years of age and to individuals with disabilities through 21 years of age in accordance with their individualized education program and Education Code 8208. (Education Code 8208, 8263.4; 5 CCR 18089, 18407, 18422)

~~Children who meet the criteria specified in Education Code 8250 and 8263 shall be eligible for subsidized child care and development services.~~

Eligible families shall be those who document both an eligibility basis and a need for care, as follows: (Education Code 8263)

- 1. The family is eligible for subsidized services on the basis of being a current aid recipient, income eligible, or homeless and/or the family's children are recipients of protective services or have been identified as being or at risk of being abused, neglected, or exploited.**
- 2. The family has a need for child care based on either of the following:**
 - a. The unavailability of the parents/guardians to care for and supervise their children for some portion of the day because they are participating in vocational training leading directly to a recognized trade, paraprofession, or profession; are engaged in an educational program for English language learners or to attain a high school diploma or general educational development certificate; are employed or seeking employment; are seeking permanent housing for family stability; or are incapacitated**
 - b. The child is identified by a legal, medical, or social services agency, the district liaison for homeless students, a Head Start program, or an emergency or transitional shelter as being a recipient of protective services, as being or at risk of being neglected, abused, or exploited, or as being homeless**

The Superintendent or designee shall consult the county's centralized eligibility list, when available, or shall maintain a district waiting list in accordance with admission priorities. As vacancies occur, applicants shall be contacted in order of their priority. (5 CCR 18106)

First priority for enrollment shall be given to neglected or abused children who are recipients of child protective services, or children who are at risk of being neglected or abused, upon written referral from a legal, medical, or social services agency. If unable to enroll a child in this category, the district shall refer the child's parent/guardian to local resource and referral services so that services for the child can be located. (Education Code 8263)

CHILD CARE AND DEVELOPMENT (continued)

Second priority for enrollment shall be given ~~equally~~ to families who are income eligible, as defined in Education Code 8263.1. Families with the lowest gross monthly income in relation to family size shall be admitted first. If two or more families are in the same priority in relation to income, the family that has a child with disabilities shall be admitted first or, if there is no child with disabilities, the family that has been on the waiting list for the longest time shall be admitted first. (Education Code 8263, 8263.1)

~~The district's decision to approve or deny services shall be communicated to the family through a written notice mailed or delivered within 30 days from the date the application is signed by the parent/guardian. If services are approved, the notice shall contain the basis of eligibility, daily/hourly fee, if applicable, duration of the eligibility, names of children approved to receive services, and the hours of service approved for each day. If services are denied, the notice shall contain the basis of denial and instructions on how the parents/guardians may request a hearing in accordance with the procedures specified in 5 CCR 18120 and 18121 if they do not agree with the district's decision. (5 CCR 18094, 18118)~~

The district shall allow eligible children 11-12 years of age to combine enrollment in a before-school or after-school program with subsidized child care services during the time that the before-school or after-school program does not operate. Children 11-12 years of age, except for children with disabilities, shall be eligible for subsidized child care services only for the portion of care needed that is not available in a before-school or after-school program. (Education Code 8263.4)

~~The Superintendent or designee shall maintain a waiting list in accordance with admission priorities and shall contact applicants in order of priority from the waiting list as vacancies occur. (5 CCR 18106)~~

The district's decision to approve or deny services shall be communicated to the parent/guardian through a written Notice of Action mailed or delivered within 30 days from the date the application is signed by the parent/guardian. (5 CCR 18094, 18118)

Upon establishing eligibility for services, a family shall be eligible for and shall receive services for not less than 12 months before having the family's eligibility or need recertified and shall not be required to report changes to income or other changes for at least 12 months. However, a family establishing eligibility on the basis of income shall report any increases in income that exceed the threshold for ongoing income eligibility specified in Education Code 8263.1, and the family's ongoing eligibility shall be recertified at that time. At any time, a family may voluntarily report income or other changes, which shall be used, as applicable, to reduce the family's fees, increase the family's services, or extend the period of eligibility before recertification. (Education Code 8263)

CHILD CARE AND DEVELOPMENT (continued)

The Superintendent or designee shall mail or deliver a Notice of Action to a parent/guardian at least 14 calendar days before any intended change in services, including, but not limited to, an increase or decrease in fees, an increase or decrease in the amount of services, or termination of services, due to any of the following circumstances: (5 CCR 18095, 18119)

1. A determination made during recertification or the update of the application that the need or eligibility requirements are no longer being met or the fee or amount of service needs to be modified
2. Failure of the parent/guardian to document the family's need or eligibility after the district requested such documentation in writing
3. An indication by the parent/guardian that the service is no longer wanted
4. The death of a parent/guardian or child
5. The conclusion of a limited-term agreement, provided that the parent/guardian has been informed in writing of the date that the services would terminate

The Superintendent or designee shall establish and maintain a basic data file for each family receiving child care and development services containing the completed and signed application for services, **documentation used to determine the child's eligibility and need**, and ~~records used to determine the child's eligibility and need~~ **copies of all Notices of Action.** (5 CCR 18081, 18095)

Fees and Charges

~~Fees shall be collected prior to providing services and shall be considered delinquent after seven days from the date that fees are due. Parents/guardians shall be notified in the event that fees are delinquent. If a reasonable plan for payment of the delinquent fees has not been provided by the parents/guardians, services shall be terminated if all delinquent fees are not paid within two weeks of such notification. Parents/guardians shall receive a copy of the district's regulations regarding fee collection at the time of initial enrollment into the program. (5 CCR 18114, 18115)~~

Except when offering a program that is prohibited by law from charging any fees, the Superintendent or designee may charge fees for services according to the fee schedule established by the Superintendent of Public Instruction, the actual cost of services, or the maximum daily/hourly rate specified in the contract, whichever is least. (Education Code 8250, 8263, 8273, 8273.1, 8447; 5 CCR 18078, 18108-18110)

CHILD CARE AND DEVELOPMENT (continued)

However, no fee shall be charged to a family that is receiving CalWORKS cash aid, an income-eligible family whose child is enrolled in a part-day California State Preschool Program, or a family whose income level, in relation to family size, is less than the first entry in the fee schedule. (Education Code 8273.1; 5 CCR 18110)

In addition, any family receiving child care on the basis of having a child who is a recipient of child protective services, or having a certification by a county child welfare agency that child care services continue to be necessary, may be exempt from these fees for up to 12 months. (Education Code 8273.1)

Fees shall be assessed at initial enrollment and reassessed when a family is recertified or experiences a change in status. Fees shall be considered delinquent after seven days from the date that fees are due. Parents/guardians shall be notified in the event that fees are delinquent.

If a reasonable plan for payment of the delinquent fees has not been provided by the parents/guardians, services shall be terminated if all delinquent fees are not paid within two weeks of such notification. Parents/guardians shall receive a copy of the district's regulations regarding fee collection at the time of initial enrollment into the program. (Education Code 8273; 5 CCR 18082, 18114, 18115)

The Superintendent or designee shall establish a process that involves parents/guardians in determining whether to require parents/guardians to provide diapers. This process shall also be used to determine whether and how much to charge parents/guardians for field trip expenses, within the limit specified in law. A child shall not be denied participation in a field trip due to the parent/guardian's inability or refusal to pay the fee, and no adverse action shall be taken against a parent/guardian for that inability or refusal. (Education Code 8273.3)

Disenrollment

When necessary due to a reduction in state reimbursements, families shall be disenrolled from subsidized child care and development services in the following order: (Education Code 8263.3)

1. Families with the highest income in relation to family size shall be disenrolled first.
2. If two or more families have the same income ranking, children without disabilities who have been enrolled in child care services the longest shall be disenrolled first.

CHILD CARE AND DEVELOPMENT (continued)

After all children without disabilities have been disenrolled, children with disabilities shall be disenrolled, with those who have been enrolled in child care services the longest being disenrolled first.

- 3. Families whose children are receiving child protective services or are at risk of neglect, abuse, or exploitation, regardless of family income, shall be disenrolled last.**

Health Examination and Information

A physical examination and evaluation, including age-appropriate immunization, shall be required prior to or within six weeks of enrollment, ~~unless the parent/guardian submits a letter stating that such examination is contrary to his/her religious beliefs.~~ (Education Code 8263)

(cf. 5141.22 - Infectious Diseases)

(cf. 5141.3 - Health Examinations)

(cf. 5141.31 - Immunizations)

The requirement for a physical examination and evaluation may shall be waived if a parent/guardian submits a letter stating that such examination is contrary to the parent/guardian's religious beliefs. (Education Code 8263)

However, a child may be exempted from the immunization requirements only if: (Education Code 8263; Health and Safety Code 120335)

- 1. A licensed physician indicates that immunization is not safe due to the physical condition or medical circumstances of the child.**
- 2. The parent/guardian submitted a letter or affidavit prior to January 1, 2016 stating that such examination is contrary to his/her the parent/guardian's personal beliefs. An exemption from immunization granted for personal beliefs is effective only until the next grade span (i.e., birth through preschool, grades K-6, and grades 7-12).**

If there is good cause to believe that a child is suffering from a recognized contagious or infectious disease, the child shall be temporarily excluded from the child care and development program until it is determined that the child is not suffering from that contagious or infectious disease. (Education Code 8263)

(cf. 5141.22 - Infectious Diseases)

CHILD CARE AND DEVELOPMENT (continued)

When a child enrolls or reenrolls in a licensed child care program, the center shall provide the child's parent/guardian with written information on the risks and effects of lead exposure, blood lead testing recommendations and requirements, and options for obtaining blood lead testing, including any state or federally funded programs that offer free or discounted tests. (Health and Safety Code 1596.7996)

Attendance

Sign-in and sign-out sheets shall be used daily for all children for attendance accounting purposes. Attendance records shall include verification of excused absences, including the child's name, date(s) of absence, specific reason for absence and signature of parent/guardian or district representative. (5 CCR 18065, 18066)

Absences shall be excused for the following reasons:

1. Illness or quarantine of the child or of the parent/guardian (Education Code 8208)
2. Family emergency (Education Code 8208)

A family emergency shall be considered to exist when unforeseen circumstances cause the need for immediate action, such as may occur in the event of a natural disaster or when a member of the child's immediate family dies, has an accident, or is required to appear in court.

3. Time spent with a parent/guardian or other relative as required by a court of law (Education Code 8208)
4. Time spent with a parent/guardian or other relative which is clearly in the best interest of the child (Education Code 8208)

An absence shall be considered to be in the best interest of the child when the time is spent with the child's parent/guardian or other relative for reasons deemed justifiable by the program coordinator or site supervisor.

Except for children who are recipients of child protective services or at risk of abuse or neglect, excused absences in the best interest of the child shall be limited to 10 days during the contract period. (5 CCR 18066)

Any absence due to a reason other than the above, or without the required verification, shall be considered an unexcused absence. After three unexcused absences during the year, the program coordinator or site supervisor shall notify the **child's** parents/guardians. Children who continue to have excessive unexcused absences may be removed from the program at the discretion of the program coordinator in order to accommodate other families on the waiting list for admission.

CHILD CARE AND DEVELOPMENT (continued)

Parents/guardians shall be notified of the policies and procedures related to excused and unexcused absences for child care and development services. (5 CCR 18066)

(cf. 5145.6—Parent Notifications)

Rights of Parents/Guardians

At the time a child is accepted into a licensed child care and development center, the child's parent/guardian or authorized representative shall be notified of ~~his/her~~ the rights as specified in 22 CCR 101218.1, including, but not limited to, the right to enter and inspect the child care facility and the right to be informed, upon request, of the name and type of association to the center of any adult who has been granted a criminal record exemption. (Health and Safety Code 1596.857; 22 CCR 101218.1)

The written notice of parent/guardian rights also shall be permanently posted within the facility in a location accessible to parents/guardians. Notwithstanding these rights, access to the facility may be denied to an adult whose behavior presents a risk to children present in the facility or to noncustodial parents/guardians when so requested by the responsible parent/guardian. (Health and Safety Code 1596.857)

In addition, if a parent/guardian disagrees with any district action to deny a child's eligibility for subsidized child care services, disenroll the child due to a funding shortage, increase or decrease fees, increase or decrease the amount of services, terminate services, or otherwise change the level of services, the parent/guardian may file a request for a hearing with the Superintendent or designee within 14 calendar days of the date the Notice of Action was received. Within 10 calendar days of receiving the request for a hearing, the Superintendent or designee shall notify the parent/guardian of the time and place of the hearing, which, to the extent possible, shall be convenient for the parent/guardian. (5 CCR 18120)

The hearing shall be conducted in accordance with the procedures specified in 5 CCR 18120 by a district administrator who is at a staff level higher in authority than the staff person who made the contested decision. Within 10 calendar days after the hearing, the district administrator shall mail or deliver a written decision to the parent/guardian. If the parent/guardian disagrees with the written decision, the parent/guardian may, within 14 calendar days, appeal the decision to the CDE. (5 CCR 18120-18122)

Records

The Superintendent or designee shall maintain records of enrollment, attendance, types of families served, income received from all families participating in the district's child care and development program, and any other records required by the CDE.

CHILD CARE AND DEVELOPMENT (continued)

(cf. 3580 – District Records)

(cf. 5125 – Student Records)

Regulation
approved: September 17, 2012
revised:

LAKESIDE UNION SCHOOL DISTRICT
Lakeside, California

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/10/20

Agenda Item:

Board Policy and Administrative Regulation 6179: Supplemental Instruction

Background (Describe purpose/rationale of the agenda item):

First Reading: Policy updated to reflect current law requiring the provision of remedial instruction to students who are recommended for retention or are identified as being at risk for retention. Policy also deletes reference to federal Title I program improvement which is no longer operational, and clarifies that schools identified for comprehensive or targeted school improvement may, but are not required to, offer supplemental instruction.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:

- | | |
|--|---|
| <input checked="" type="checkbox"/> Informational | <input type="checkbox"/> Denial |
| <input type="checkbox"/> Discussion | <input type="checkbox"/> Ratification |
| <input type="checkbox"/> Approval | <input type="checkbox"/> Explanation: Deletion of Policies |
| <input type="checkbox"/> Adoption | |

Originating Department/School: Superintendent's Office

Submitted/Recommended By:

Approved for Submission to the Governing Board:


Lisa DeRosier, Executive Assistant


Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member:



SUPPLEMENTAL INSTRUCTION

The Governing Board recognizes that high-quality supplemental instructional ~~programs~~ can motivate and support students to attain grade-level academic standards, overcome academic deficiencies, and/or acquire critical skills. The district shall offer **programs of** direct, systematic, and intensive supplemental instruction **to meet student needs. Supplemental instruction shall be offered in accordance with law and may be used to assist the district in meeting its goals for student achievement.**

(cf. 0460 – Local Control and Accountability Plan)

(cf. 5113.1 - Chronic Absence and Truancy)

(cf. 5147 - Dropout Prevention)

(cf. 5148.2 – Before/After School Programs)

(cf. 5149 – At-Risk Students)

(cf. 6011 - Academic Standards)

(cf. 6146.1 - High School Graduation Requirements)

(cf. 6146.5 - Elementary/Middle School Graduation Requirements)

(cf. 6164.5 - Student Success Teams)

Required Supplemental Programs

~~The district shall offer direct, systematic, and intensive supplemental instruction for eligible students from low income families whenever the district or a district school receiving federal Title I funds has been identified by the California Department of Education for program improvement for two or more years. (20 USC 6316)~~

(cf. 0520.2 – Title I Program Improvement Schools)

(cf. 0520.3 – Title I Program Improvement Districts)

Optional Supplemental Programs

~~As funding, facilities, and staffing permit, S~~supplemental instruction may be offered **to: during and outside the regular school day, including during the summer, before school, after school, on Saturday, and/or during intersessions. When supplemental instruction is offered during the regular school day, it shall not supplant the student's instruction in the core curriculum areas or physical education.**

(cf. 5148.2 - Before/After School Programs)

(cf. 6111 - School Calendar)

(cf. 6112 - School Day)

(cf. 6142.7 - Physical Education and Activity)

(cf. 6176 - Weekend/Saturday Classes)

(cf. 6177 - Summer Learning Programs)

- ~~1. — Students in grades 2–6 who have been identified as being "at risk" of retention pursuant to Education Code 48070.5 (Education Code 37252.8)~~

SUPPLEMENTAL INSTRUCTION (continued)

2. ~~Students in grades 2-6 who have been identified as having a deficiency in mathematics, reading, or written expression based on the results of the Standardized Testing and Reporting Program (Education Code 37252.8)~~

3. ~~Students in grades K-8 who seek enrichment in mathematics, science, or other core academic areas designated by the Superintendent of Public Instruction (Education Code 37253)~~

~~(cf. 6143—Courses of Study)~~

4. ~~Students in grades K-4 who need or desire intensive reading opportunities that meet standards for a research-based comprehensive reading program, including appropriate support to address the needs of English language learners (Education Code 41505-41508)~~

~~(cf. 6142.91—Reading/Language Arts Instruction)~~

~~(cf. 6174—Education for English Language Learners)~~

5. ~~Students in grades 7-8 who need or desire intensive opportunities to practice skills in algebra and/or pre-algebra (Education Code 41505-41508)~~

~~(cf. 6142.92—Mathematics Instruction)~~

Required Student Participation

As appropriate, supplemental instruction may be provided through a classroom setting, individual or small group instruction, technology-based instruction, and/or an arrangement with a community or other external service provider.

~~The Superintendent or designee may require participation in a supplemental instructional program for: (Education Code 37252.2, 37254.1)~~

1. ~~Students in grades 7-8 who demonstrate insufficient progress toward the exit exam required for high school graduation pursuant to Education Code 37252~~

2. ~~Students in grades 2-8 who are retained or recommended for retention pursuant to Education Code 37252.2~~

3. ~~Students in grades 2-6 who are "at risk" of retention pursuant to Education Code 37252.8~~

4. ~~Students in grades 2-6 who are deficient in mathematics, reading, or written expression pursuant to Education Code 37252.8~~

SUPPLEMENTAL INSTRUCTION (continued)

5. ~~Students in grades K-8 participating in enrichment programs in core academic subjects pursuant to Education Code 37253~~

~~The Superintendent or designee shall obtain written parent/guardian consent for a student's participation in the supplemental instructional program.~~

When determined to be necessary by the principal or designee and when written parent/guardian consent is obtained for the student's participation, a student may be required to participate in supplemental instruction outside the regular school day.

Supplemental instruction shall be offered to students who are recommended for retention, or are identified as being at risk for retention, at their current grade level. (Education Code 48070.5)

*(cf. 5121 - Grades/Evaluation of Student Achievement)
(cf. 5123 - Promotion/Acceleration/Retention)
(cf. 6162.51 - State Academic Achievement Tests)*

In addition, supplemental instruction may be offered to students who demonstrate academic deficiencies that may jeopardize their attainment of academic standards

*(cf. 6142.6 - Visual and Performing Arts Education)
(cf. 6142.7 - Physical Education and Activity)
(cf. 6142.91 - Reading/Language Arts Instruction)
(cf. 6142.92 - Mathematics Instruction)
(cf. 6142.93 - Science Instruction)
(cf. 6142.94 - History-Social Science Instruction)*

Legal Reference:

EDUCATION CODE

~~1240 County Superintendent duties
35186 Williams Uniform Complaint Procedures
37200-37202 School calendar
37223 Weekend classes
37252-37254.1 Supplemental instruction
41505-41508 Pupil Retention Block Grant
42238.01-42238.5 Local control funding formula
42239 Supplemental instruction, apportionments
44259 Comprehensive reading program
46100 Length of school day
48070-48070.56 Promotion and retention
48200 Compulsory education
48985 Translation of notices
51210-51212 Courses of study, elementary schools
51220-51228 Courses of study, secondary schools
52060-52077 Local control and accountability plan
52378-52380 Supplemental School Counseling Program~~

SUPPLEMENTAL INSTRUCTION (continued)

Legal Reference Continued:

60603 Definitions, core curriculum areas
60640-60648 Standardized Testing and Reporting Program
60850-60859 High school exit examination
REPEALED EDUCATION CODE FOR CATEGORICAL PROGRAMS
52012 Establishment of school site council
52014-52015 School plans
53025-53031 Intensive reading instruction
53091-53094 Intensive algebra instruction
CODE OF REGULATIONS, TITLE 5
11470-11472 Summer school
UNITED STATES CODE, TITLE 20
6311 State plan
6316 Program improvement schools and districts

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION CORRESPONDENCE
Implementation of Assembly Bill (AB) 347: requiring instruction and services for students who have not passed the exit exam but have met all other graduation requirements, October 26, 2007
U.S. DEPARTMENT OF EDUCATION GUIDANCE
Supplemental Educational Services, June 13, 2005
Creating Strong Supplemental Educational Services Programs, May 2004
WEB SITES
CSBA: <http://www.csba.org>
California Department of Education: <http://www.cde.ca.gov>
U.S. Department of Education: <http://www.ed.gov>

SUPPLEMENTAL INSTRUCTION

~~Supplemental instructional programs shall be offered outside the regular school day. Such programs may be offered during the summer, before school, after school, on Saturday, and/or during intersessions. (Education Code 37252, 37252.2, 37252.8, 37253)~~

~~(cf. 5148.2—Before/After School Programs)~~

~~(cf. 6111—School Calendar)~~

~~(cf. 6112—School Day)~~

~~(cf. 6176—Weekend/Saturday Classes)~~

~~(cf. 6177—Summer School)~~

~~Priority for enrollment in supplemental instruction offered at a time other than Saturday shall be given to any student whose parent/guardian has informed the Superintendent or designee that the student is unable to attend a Saturday school program for religious reasons. (Education Code 37252, 37252.2, 37252.8, 37253)~~

Supplemental Instruction Based on Retention or Academic Deficiencies

~~Students in grades 2-8 who have been retained or recommended for retention shall be eligible for supplemental instruction under the following circumstances: (Education Code 37252.2)~~

~~—— For the purposes of this program, a student shall be considered to be enrolled in a grade immediately upon completion of the preceding grade.~~

~~To the extent that the district provides supplemental instruction to students in grades 2-6 who are identified as being at risk of retention or as having deficiencies in mathematics, reading, or written expression, those students also shall be subject to the provisions of the above paragraph. (Education Code 37252.8)~~

~~The Superintendent or designee shall seek the active involvement of parents/guardians and classroom teachers in the development and implementation of supplemental instructional programs. (Education Code 37252.2, 37252.8)~~

~~An intensive remedial program in reading or written expression shall, as needed, include instruction in phonemic awareness, systematic explicit phonics and decoding, word attack skills, spelling and vocabulary, explicit instruction of reading comprehension, writing, and study skills. (Education Code 37252.2, 37252.8)~~

~~(cf. 6142.91—Reading/Language Arts Instruction)~~

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: Sept. 10, 2020

Agenda Item:

Quarterly Investment Reports, San Diego County Treasury Investment Pool as of quarter ended on June 30, 2020.

Background (Describe purpose/rationale of the agenda item):

Reports for disclosure of district investments pursuant to Government Code Section 53646. Exhibit A reports the quarterly cash balance of all district funds invested in the San Diego County Treasury Investment Pool. Exhibit B demonstrates the County Treasurer Investment Pool would be able to meet the pool's expenditure requirements for the next three months.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Addresses Emphasis Goal(s):

☐ **#1:** Academic Achievement ☐ **#2:** Social Emotional ☐ **#3:** Physical Environments

Recommended Action:

- | | |
|--|--|
| <input checked="" type="checkbox"/> Informational | <input type="checkbox"/> Denial/Rejection |
| <input type="checkbox"/> Discussion | <input type="checkbox"/> Ratification |
| <input checked="" type="checkbox"/> Approval | <input type="checkbox"/> Explanation: Click here to enter text. |
| <input type="checkbox"/> Adoption | |

Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Principal/Department Head Signature



Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member 

Exhibit A

District Superintendent and
Governing Board of the
Lakeside Union School District

**Quarterly Report of Chief Financial Officer
Regarding Disclosure of District Investments**

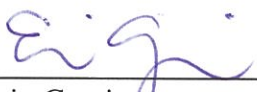
Pursuant to Government Code Section 53646, you are hereby notified that as of the quarter ended March 31, 2020 the funds of the Lakeside Union School District were invested in the San Diego County Investment Pool Balances by fund shown below:

	<i>San Diego County Treasury Investment Pool</i>	<i>\$ 20,916,959.98</i>
<i>0100</i>	General Fund	\$ 6,078,137.81
<i>1200</i>	Child Development	\$ 1,013,545.32
<i>1300</i>	Child Nutrition	\$ 156,373.28
<i>1500</i>	Pupil Transportation-Equip.	\$ 3,065.79
<i>1742</i>	Special Reserve Other Than Capital Outlay	\$ 241.49
<i>2000</i>	Special Reserve Post-Employee Benefits	\$ 59,813.16
<i>2139</i>	Building Fund (Bond)	\$ 12,119,466.48
<i>2519</i>	Capital Facilities/Developer Fees	\$ 1,469,291.56
<i>4000</i>	Special Reserves/Capital Projects	\$ 17,025.09

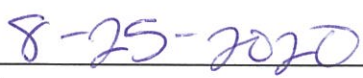
Annualized Interest Rate as of 6/30/20 is 2.017%

All funds received or collected by the Lakeside Union School District are deposited into the County Treasury with the exception of those allowed by Education Code 41002.5 Such exceptions may be deposited in financial institutions whose accounts are federally insured. Examples of such funds for LUSD are ASB funds, cafeteria funds and ESS funds.

I, Erin Garcia, Assistant Superintendent of the Lakeside Union School District, hereby certify that the information contained in this report, including the attachments, is accurate and correct to the best of my knowledge.



Erin Garcia
Assistant Superintendent



Date

PROJECTED LIQUIDITY

County of San Diego Pooled Money Fund

As of June 30, 2020

(\$000)

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Beginning Pool Book Balance	10,191,373	8,786,926	8,364,153	8,106,507	8,164,582	8,263,977
Inflows						
Investment Inflows	1,630,511	1,003,738	655,000	395,000	265,000	217,594
Projected Credits	885,399	1,255,183	894,050	1,213,125	1,310,675	3,398,450
	2,515,910	2,258,921	1,549,050	1,608,125	1,575,675	3,616,044
Outflows						
Investment Purchases	150,000	-	-	-	-	-
Projected Debits	2,289,846	1,677,956	1,151,696	1,155,050	1,211,280	1,738,932
	2,439,846	1,677,956	1,151,696	1,155,050	1,211,280	1,738,932
Net Cash Flows	(1,404,447)	(422,773)	(257,646)	58,075	99,395	1,659,518
 MONTH END POOL BALANCE	 8,786,926	 8,364,153	 8,106,507	 8,164,582	 8,263,977	 9,923,495
 PROJECTED MONTH END LIQUIDITY	 \$ 864,301	 \$ 1,445,266	 \$ 1,842,620	 \$ 2,295,695	 \$ 2,660,090	 \$ 4,537,202

Note: The above is not meant to be a complete Cash Flow Statement. The data represents a subset of the main cash flow items and does not include accrued interest or other adjustment items.

The projected cash flows indicate sufficient liquidity to meet all scheduled expenditures for the next 6 months.

**San Diego County Office of Education
SD County Pool Interest Rate
2019-20 Fiscal Year**

Quarter Ending	Interest Rate	
	Quarterly	Annualized
September 30, 2019	0.5645587%	2.258%
December 31, 2019	0.5295588%	2.118%
March 31, 2020	0.5036647%	2.015%
June 30, 2020	0.4196804%	1.679%
Annualized Rate		2.017%

Quarterly interest factor x4 = annualized interest rate

Add quarterly interest rates divided by 4 = annualized rate for the year

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: September 10, 2020

Agenda Item:

Enrollment Report for Month 0 (8/20/2020 – 8/28/2020)

Background (Describe purpose/rationale of the agenda item):

Click here to enter text.

Fiscal Impact (Cost):

N/A

Funding Source:

Click here to enter text.

Addresses Emphasis Goal(s):

☐ **#1:** Academic Achievement

☐ **#2:** Social Emotional

☐ **#3:** Physical Environments

Recommended Action:

☒ **Informational**

☐ **Denial/Rejection**

☐ **Discussion**

☐ **Ratification**

☐ **Approval**

☐ **Explanation:** Click here to enter text.

☐ **Adoption**

Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:


Erin Garcia, Assistant Superintendent


Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member 

LAKESIDE UNION SCHOOL DISTRICT

MONTH 0

8/20/2020 - 8/28/2020

DATE: 9/2/2020

SCHOOL	K	1	2	3	4	5	6	7	8	SDC	HH	EAK	NON ADA	TK	M0 20/21 TOTAL	M0 19/20 TOTAL	VARIANCE
EUCALYPTUS HILLS														87	87	107	-20
LAKESIDE FARMS	97	91	101	104	75	86				27		0	0		581	643	-62
LAKEVIEW	93	125	95	115	116	113									657	709	-52
LEMON CREST	55	74	81	73	79	77				23		0	0		462	500	-38
LINDO PARK	49	65	62	67	57	54				29		0	0		383	465	-82
RIVERVIEW			154	155	145	136									590	626	-36
WINTER GARDENS	160	163													323	360	-37
LAKESIDE MIDDLE							272	245	241	16					774	807	-33
TIERRA DEL SOL							227	218	250	29					724	753	-29
HOME FLEX	14	20	9	10	7	10	5	6	3						84	15	69
DISTRICT TOTAL	468	538	502	524	479	476	504	469	494	124	0	0	0	87	4,665	4,985	-320

YEAR OVER YEAR COMPARISON

MONTH	AUG M1	SEP M2	OCT M3	NOV M4	DEC M5	JAN M6	FEB M7	MAR M8	APR M9	MAY M10	JUN M11	
2020-2021												
2019-2020	4,985	4,986	4,966	4,966	5,042	5,036	5,031	5,036	5,031	5,018	5,015	
2018-2019	5,073	5,054	5,054	5,046	5,098	5,110	5,098	5,090	5,081	5,070	5,028	
2017-2018	5,164	5,179	5,161	5,153	5,211	5,208	5,183	5,159	5,151	5,135	5,101	
2016-2017	5,051	5,039	5,045	5,031	5,103	5,091	5,080	5,059	5,071	5,050	5,023	
2015-2016	5,087	5,100	5,083	5,077	5,138	5,124	5,139	5,121	5,107	5,081	5,056	
2014-2015	5,003	5,005	4,010	4,992	4,986	5,040	5,008	5,021	5,015	5,006	-	
2013-2014	4,835	4,817	4,823	4,825	4,848	4,834	4,790	4,818	4,813	4,790	-	
2012-2013	4,395	4,387	4,372	4,365	4,369	4,375	4,363	4,367	4,365	4,348	-	