

LAKE SIDE UNION SCHOOL DISTRICT

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

District Administrative Center

September 12, 2019
Closed Session: 4:30 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).

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) – 4:30PM

During this time, citizens are invited to address the Board of Education. Request-to-speak cards should be submitted before the start of the meeting. The Board may not take action on any item presented. The Board has policy limiting any speaker to four minutes or 20 minutes on one subject.

C. CLOSED SESSION

1. Student Matters - Possible Reinstatement of Expelled Student #2018-16 - pursuant to Education Code §48900-48918;
2. Conference with Labor Negotiators, Erin Garcia and Stacy Coble, regarding the California School Employees' Association, Chapter 240, pursuant to Government Code §54957.6;
3. Conference with Labor Negotiators, Erin Garcia and Stacy Coble, regarding the Lakeside Teachers Association, pursuant to Government Code §54957.6;
4. Conference with Legal Counsel - Existing Litigation - pursuant to Government Code §54956.9.

D. OPENING PROCEDURES – 6:00PM

1. Reconvene
2. Welcome Visitors
3. Closed Session Report
4. The Pledge of Allegiance will be led by students from Extended Student Services. Following the pledge, ESS Manager Jerred Murphy will share summer highlights.

E. RECOGNITIONS

Human Resources Director, Stacy Coble, will introduce new certificated teaching staff.

F. TRUSTEE REPORTS AND COMMENTS

Trustees will report and comment as desired.

G. SUPERINTENDENT'S REPORT

Dr. Andy Johnsen will present overall district updates.

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.

H. PRESENTATIONS/ITEMS OF BUSINESS

1. The Honorable Carolyn Caietti, San Diego Superior Court Judge, will present on the importance of civics learning in public schools.
2. **Adoption** is requested of Resolution No. 2020-02, supporting civics learning opportunities by leading by example on what good participatory citizenship looks like by actively reaching out to our constituents, including students. **(Goal #1 - Academic Achievement)**
3. Assistant Superintendent Erin Garcia will present the 2018-19 Unaudited Actuals financial report.
4. **Adoption** is requested of the 2018-19 Unaudited Actuals. State law requires the Board of Education to submit its annual financial results for the fiscal year ending June 30, 2019.
5. Assistant Superintendent Dr. Kim Reed will present on the District Learning Team. **(Goals #1 - Academic Achievement and #2 - Social-Emotional)**
6. Director Todd Owens will present an update on previous years' activities of the Maintenance, Operations, Facilities & Transportation departments. **(Goal #3 – Physical Environments)**

I. 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 regular board meeting minutes of August 8, 2019.

HUMAN RESOURCES

- 3.1 **Adoption** is requested of Personnel Assignment Order No. 2020-01.
- 3.2 **Ratification** is requested of a Side Letter of Agreement with the California School Employees Association, Chapter 240 regarding the 2019-20 work year calendar and the provision of one additional holiday for 12-month employees due to the leap year.

BUSINESS SERVICES

- 4.1 **Approval** is requested of the following monthly business items: 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. 2020-03, certifying the 2018-19 Gann Limit Appropriations and Estimated Limit for 2018-19.

I. BUSINESS SERVICES (CONTINUED)

- 4.3 **Approval** is requested of the following annual contracts for the 2019-20 school year: A) Amity Institute (TdS, Chinese Interns); B) AssetWorks Risk Management, Inc. (Bus Services); C) Cookson Enterprises, Inc. (Maint); D) Currier & Hudson (Supt); E) Maxim Healthcare, Inc. (Pupil Services); F) New Bridge School (NPS); G) Orenda Education (Ed Services); H) Ro Health, Inc. (Pupil Services); I) San Diego Youth Services (Pupil Services); J) Stephen B. Halfaker (Supt); and K) Traffic Tech (LC) (*Goal #1 - Academic Achievement, #2 - Social-Emotional and #3 - Physical Environments*)
- 4.4 **Approval** is requested of the following fundraisers for Tierra del Sol Middle School: A) VEX IQ Robotics Competition in November and January/February; B) Butter Braid Bread and Ryan Brothers coffee for 6th grade camp; and C) Mrs. Fields Cookie Dough, Dudley's Break and Charleston Wrap for dance and drama programs.
- 4.5 **Acceptance** is requested of the following donations: A) \$2,000 from Kiwanis Club of ESD County to 6th grade camp fund; B) \$97.61 worth of ice cream to Lakeside Middle School Summer Explorations from Holly Ferrante Farmers Insurance; C) Backpacks and school supplies from the Lions Club to district students; and D) DonorChoose.org to various sites in the amount of \$3,189.07.

PUPIL SERVICES/SPECIAL EDUCATION

- 5.1 **Approval** is requested of a Memorandum of Understanding with Jewish Family Services for a free Positive Parenting Program for parents in group and individual settings at no cost to the district. (*Goal #1 – Academic Achievement and Goal #2 - Social-Emotional*)

POLICIES, REGULATIONS & BYLAWS

- 6.1 **Adoption** is requested of Board Policy and Administrative Regulation 0450: Comprehensive Safety Plan.
- 6.2 **Adoption** is requested of Board Policy and Administrative Regulation 1312.3: Uniform Complaint Procedures.
- 6.3 **Adoption** is requested of Board Policy and Administrative Regulation 3260: Fees and Charges.
- 6.4 **Adoption** is requested of Board Policy and Administrative Regulation 3515.4: Recovery for Property Loss or Damage.
- 6.5 **Adoption** is requested of Board Policy 6170.1: Transitional Kindergarten.
- 6.6 **Adoption** is requested of Board Bylaw 9324: Minutes and Recordings.

BOND

- 7.1 **Approval** is requested to issue a Notice of Completion with Western Flooring, Inc. for the wood floor project at Lakeside Middle School. (*Goal #3 - Physical Environments*)
- 7.2 **Authorization** is requested to issue a Notice of Completion with Anton's Services, Inc. for the lot clearing project at Lakeside Farms. (*Goal #3 - Physical Environments*)

I. BOND (CONTINUED)

- 7.3 **Authorization** is requested to award a contract to the lowest, responsive and responsible bidder for video surveillance installation districtwide and enter into a contract with TekWorks in the amount of \$287,361.69. (*Goal #3 - Physical Environments*)
- 7.4 **Ratification** is requested of Change Orders 1 and 2 with Western Flooring. Change Order 1 is the added cost for the contractor to provide a payment bond; and Change Order 2 was to add Classroom 13 to the scope of work at Lakeside Middle School in the amount of \$35,384.58. (*Goal #3 - Physical Environments*)
- 7.5 **Ratification** is requested of a Change Order with A & S Flooring, Inc. for Lakeside Middle and Lakeside Farms flooring project in the amount of \$1,555.95. (*Goal #3 - Physical Environments*)
- 7.6 **Authorization** is requested of a “no competitive advantage” finding and approve a change order with Gem Industrial, Inc. in the amount of \$60,000, and authorize staff to direct the contractor to proceed with the changed work order. (*Goal #3 - Physical Environments*)

J. INFORMATIONAL ITEM

Quarterly Investment Reports, San Diego County Treasury Investment Pool, as of quarter ended on June 30, 2019.

K. DISCUSSION

1. *First Reading* of Board Policy and Administrative Regulation 1340: Access to District Records.
2. *Reading* of Administrative Regulation 5125.2: Withholding Grades, Diploma or Transcripts.
3. *First Reading* of Board Policy, Administrative Regulation and Exhibit 5145.7: Sexual Harassment.

L. REPORTS TO THE BOARD

1. Union Representatives:
 - A. **Cathy Sprecco**, Lakeside Teachers Association President
 - B. **Lisa Ford**, 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.

M. ADJOURNMENT

Respectfully Submitted,

Andrew S. Johnsen, Ed.D.
Superintendent

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/12/19

Agenda Item:

Resolution No. 2020-02

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

Resolution No. 2020-02 supports civics learning opportunities by leading by example on what good participatory citizenship looks like by actively reaching out to our constituents, including students.

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 | |

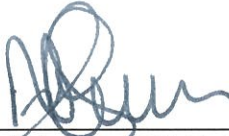
Originating Department/School: Superintendent

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Lisa DeRosier, Executive Assistant



Andy Johnsen, Ed.D, Superintendent

Reviewed by Cabinet Member _____

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.

IN SUPPORT OF CIVICS LEARNING OPPORTUNITIES

RESOLUTION NO. 2020-02

WHEREAS, it is the goal of the Lakeside Union School District to prepare all of our students for college, career, AND civic life; and,

WHEREAS, the success of our Nation and State depends on the health of our democracy. Schools are called upon to prepare students for a lifetime of knowledgeable, engaged, and active citizenship and this is particularly true for California as it currently ranks 38th of 50 states in civic engagement; and,

WHEREAS, schools are a critical place for students to develop the civic knowledge, skills and values needed to effectively contribute to and participate in our democracy. There has never been a better or more crucial time to revitalize civic learning in our schools; and

WHEREAS, the education system has a major role in ensuring students have equitable access to learning to participate in our democracy. Revitalizing civic learning opportunities can contribute to meeting these goals; and,

WHEREAS, we have much to gain by revitalizing high-quality civic learning that encourages students to think critically, collaborate, develop research skills, assess and synthesize information, and present coherent arguments based on data. High-quality civic learning also helps teach our students the competencies in the Lakeside Student Profile; and,

WHEREAS, the National Council for Social Studies framework providing guidance to enhance the rigor of K-12 civics education has identified Six Proven Practices in Civic Learning:

- Classroom instruction in government, history, geography, law, democracy and economics;
- Discussion of current events and controversial issues;
- Service learning experiences that are directly linked to curriculum and instruction;
- Extracurricular activities;
- Student participation in school governance; and
- Simulations of democratic processes; and

WHEREAS, the district currently makes it possible for our students to be part of student government through Associated Student Bodies (ASB) where students run for officer positions and have a voice in student government,

THEREFORE BE IT RESOLVED that the Governing Board of the Lakeside Union School District requests that the Superintendent direct staff to work towards creating and implementing a plan for civics learning for all Lakeside Union School District students.

BE IT FURTHER RESOLVED that the Governing Board of the Lakeside Union School District will lead by example on what good participatory citizenship looks like by actively reaching out to our constituents, including students; carefully considering the needs and wishes of parents and students; thoroughly deliberating issues that come before us, working collaboratively, and appropriately delegating and supporting the Superintendent of Schools in carrying out the vision of the District so that the students' interests are best served.

PASSED AND ADOPTED this 12th day of September 2019 by the Board of Trustees of the Lakeside Union School District of San Diego County, California.

Dr. Rhonda Taylor, President

Holly Ferrante, Vice President

Bonnie LaChappa, Clerk

John V. Butz, Member

Andrew Hayes, Member

Dr. Andrew S. Johnsen, Superintendent

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: Sept. 12, 2019

Agenda Item:

2018-19 Unaudited Actuals Report

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

The financial results for the fiscal year ending June 30, 2019 are summarized in the 2018-19 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, 2019.

Fiscal Impact (Cost):

The District completed the 2018-19 fiscal year with an Unrestricted General Fund balance of \$10,335,105, a Restricted General Fund balance of \$887,570, and a combined General Fund balance of \$11,222,675. Reserves as a percentage of both Unrestricted and Restricted expenditures are 14.84%.

Funding Source:

[Click here to enter text.](#)

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
2018-19 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)	65.59%
	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 2020-21 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	\$35,745,308.42
	Appropriations Subject to Limit	\$35,745,308.42
	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 2020-21, subject to CDE approval.	7.02%

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2018-19 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: _____

To the Superintendent of Public Instruction:

2018-19 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
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858-292-3643
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roxanna.travers@sdcoe.net
E-mail Address

For School District:

Miranda Durning
Name
Director of Finance
Title
619-390-2604
Telephone
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E-mail Address

			2018-19 Unaudited Actuals			2019-20 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources	8010-8099		43,621,051.91	330,467.00	43,951,518.91	44,364,703.00	329,578.00	44,694,281.00	1.7%
2) Federal Revenue	8100-8299		444,254.15	2,379,788.15	2,824,042.30	120,000.00	2,471,094.13	2,591,094.13	-8.2%
3) Other State Revenue	8300-8599		2,063,674.98	6,009,510.18	8,073,185.16	994,684.00	4,156,119.00	5,150,803.00	-36.2%
4) Other Local Revenue	8600-8799		2,014,125.49	3,546,779.61	5,560,905.10	1,509,113.17	3,420,617.06	4,929,730.23	-11.4%
5) TOTAL, REVENUES			48,143,106.53	12,266,544.94	60,409,651.47	46,988,500.17	10,377,408.19	57,365,908.36	-5.0%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		19,559,465.42	5,062,412.80	24,621,878.22	19,778,301.51	5,081,316.88	24,859,618.39	1.0%
2) Classified Salaries	2000-2999		4,892,269.98	3,142,995.66	8,035,265.64	4,985,811.20	3,402,104.72	8,387,915.92	4.4%
3) Employee Benefits	3000-3999		10,632,190.22	7,944,238.69	18,576,428.91	11,459,241.01	6,234,911.37	17,694,152.38	-4.7%
4) Books and Supplies	4000-4999		908,824.04	922,509.14	1,831,333.18	1,551,869.17	901,452.61	2,453,321.78	34.0%
5) Services and Other Operating Expenditures	5000-5999		3,759,300.90	1,758,720.28	5,518,021.18	3,770,884.00	2,189,880.85	5,960,764.85	8.0%
6) Capital Outlay	6000-6999		340,921.64	8,265.00	349,186.64	80,000.00	0.00	80,000.00	-77.1%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		27,979.00	0.00	27,979.00	0.00	0.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(1,208,682.16)	1,059,418.57	(149,263.59)	(1,128,945.64)	994,919.23	(134,026.41)	-10.2%
9) TOTAL, EXPENDITURES			38,912,269.04	19,898,560.14	58,810,829.18	40,497,161.25	18,804,585.66	59,301,746.91	0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,230,837.49	(7,632,015.20)	1,598,822.29	6,491,338.92	(8,427,177.47)	(1,935,838.55)	-221.1%
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		6,962.15	0.00	6,962.15	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(7,879,091.97)	7,879,091.97	0.00	(7,841,364.65)	7,841,364.65	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,886,054.12)	7,879,091.97	(6,962.15)	(7,841,364.65)	7,841,364.65	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 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)			1,344,783.37	247,076.77	1,591,860.14	(1,350,025.73)	(585,812.82)	(1,935,838.55)	-221.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	8,990,321.48	640,493.65	9,630,815.13	10,335,104.85	887,570.42	11,222,675.27	16.5%
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)			8,990,321.48	640,493.65	9,630,815.13	10,335,104.85	887,570.42	11,222,675.27	16.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,990,321.48	640,493.65	9,630,815.13	10,335,104.85	887,570.42	11,222,675.27	16.5%
2) Ending Balance, June 30 (E + F1e)			10,335,104.85	887,570.42	11,222,675.27	8,985,079.12	301,757.60	9,286,836.72	-17.2%
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	14,199.70	0.00	14,199.70	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	887,570.52	887,570.52	0.00	360,051.94	360,051.94	-59.4%
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	1,510,921.80	0.00	1,510,921.80	307,311.00	0.00	307,311.00	-79.7%
Deferred Maintenance	0000	9780	162,321.00		162,321.00				
2019 Retirement Incentive	0000	9780	537,426.00		537,426.00				
Site & Department Carryover	0000	9780	811,174.80		811,174.80				
Deferred Maintenance	0000	9780				307,311.00		307,311.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,764,325.00	0.00	1,764,325.00	1,779,052.00	0.00	1,779,052.00	0.8%
Unassigned/Unappropriated Amount		9790	6,960,658.35	(0.10)	6,960,658.25	6,813,716.12	(58,294.34)	6,755,421.78	-2.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 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)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	10,605,868.35	(614,598.11)	9,991,270.24				
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	522,103.24	2,344,882.72	2,866,985.96				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	389,211.47	0.01	389,211.48				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	14,199.70	0.00	14,199.70				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			11,616,382.76	1,730,284.62	13,346,667.38				
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	1,091,781.48	757,643.49	1,849,424.97				
2) Due to Grantor Governments		9590	184,214.00	0.00	184,214.00				
3) Due to Other Funds		9610	5,282.43	26,030.25	31,312.68				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	59,040.47	59,040.47				
6) TOTAL, LIABILITIES			1,281,277.91	842,714.21	2,123,992.12				
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									

			2018-19 Unaudited Actuals			2019-20 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)	
Description	Resource Codes	Object Codes							
(must agree with line F2) (G9 + H2) - (I6 + J2)			10,335,104.85	887,570.41	11,222,675.26				

			2018-19 Unaudited Actuals			2019-20 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	26,227,802.00	0.00	26,227,802.00	27,532,320.00	0.00	27,532,320.00	5.0%
Education Protection Account State Aid - Current Year		8012	7,635,516.00	0.00	7,635,516.00	7,049,983.00	0.00	7,049,983.00	-7.7%
State Aid - Prior Years		8019	1,735.00	0.00	1,735.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	61,439.14	0.00	61,439.14	61,439.00	0.00	61,439.00	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	9,320,979.06	0.00	9,320,979.06	9,330,024.00	0.00	9,330,024.00	0.1%
Unsecured Roll Taxes		8042	292,913.89	0.00	292,913.89	289,945.00	0.00	289,945.00	-1.0%
Prior Years' Taxes		8043	(4,413.50)	0.00	(4,413.50)	(2,056.00)	0.00	(2,056.00)	-53.4%
Supplemental Taxes		8044	667,049.28	0.00	667,049.28	679,779.00	0.00	679,779.00	1.9%
Education Revenue Augmentation Fund (ERAF)		8045	(4,995.00)	0.00	(4,995.00)	(34,455.00)	0.00	(34,455.00)	589.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	263,029.04	0.00	263,029.04	234,368.00	0.00	234,368.00	-10.9%
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			44,461,054.91	0.00	44,461,054.91	45,141,347.00	0.00	45,141,347.00	1.5%
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	(840,003.00)	0.00	(840,003.00)	(776,644.00)	0.00	(776,644.00)	-7.5%
Property Taxes Transfers		8097	0.00	330,467.00	330,467.00	0.00	329,578.00	329,578.00	-0.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 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)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			43,621,051.91	330,467.00	43,951,518.91	44,364,703.00	329,578.00	44,694,281.00	1.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	444,254.15	0.00	444,254.15	120,000.00	0.00	120,000.00	-73.0%
Special Education Entitlement		8181	0.00	1,280,673.00	1,280,673.00	0.00	1,280,673.00	1,280,673.00	0.0%
Special Education Discretionary Grants		8182	0.00	158,125.00	158,125.00	0.00	163,151.00	163,151.00	3.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		639,898.30	639,898.30		644,750.13	644,750.13	0.8%
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		114,542.00	114,542.00		108,815.00	108,815.00	-5.0%
Title III, Part A, Immigrant Student Program	4201	8290		5,409.00	5,409.00		5,139.00	5,139.00	-5.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 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		38,562.00	38,562.00		36,634.00	36,634.00	-5.0%
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, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290							
Other NCLB / Every Student Succeeds Act	5630	8290		27,334.26	27,334.26		166,932.00	166,932.00	510.7%
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	115,244.59	115,244.59	0.00	65,000.00	65,000.00	-43.6%
TOTAL, FEDERAL REVENUE			444,254.15	2,379,788.15	2,824,042.30	120,000.00	2,471,094.13	2,591,094.13	-8.2%
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		665,000.00	665,000.00	New
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	763,531.00	763,531.00	0.00	741,301.00	741,301.00	-2.9%
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	1,068,406.00	0.00	1,068,406.00	156,752.00	0.00	156,752.00	-85.3%
Lottery - Unrestricted and Instructional Materials		8560	886,540.66	362,236.18	1,248,776.84	766,778.00	269,134.00	1,035,912.00	-17.0%
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%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 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)	
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	108,728.32	4,883,743.00	4,992,471.32	71,154.00	2,480,684.00	2,551,838.00	-48.9%
TOTAL, OTHER STATE REVENUE			2,063,674.98	6,009,510.18	8,073,185.16	994,684.00	4,156,119.00	5,150,803.00	-36.2%

			2018-19 Unaudited Actuals			2019-20 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & 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	222,677.76	222,677.76	0.00	192,555.00	192,555.00	-13.5%
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	28,900.00	0.00	28,900.00	15,000.00	0.00	15,000.00	-48.1%
Interest		8660	238,091.49	0.00	238,091.49	152,000.00	0.00	152,000.00	-36.2%
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	46,890.00	0.00	46,890.00	45,000.00	0.00	45,000.00	-4.0%
Interagency Services		8677	495,852.24	553,703.27	1,049,555.51	446,904.00	537,280.06	984,184.06	-6.2%
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									

			2018-19 Unaudited Actuals			2019-20 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)	
Description	Resource Codes	Object Codes							
(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	1,170,875.14	276,949.58	1,447,824.72	850,209.17	94,000.00	944,209.17	-34.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	33,516.62	0.00	33,516.62	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		2,493,449.00	2,493,449.00		2,596,782.00	2,596,782.00	4.1%
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			2,014,125.49	3,546,779.61	5,560,905.10	1,509,113.17	3,420,617.06	4,929,730.23	-11.4%
TOTAL, REVENUES			48,143,106.53	12,266,544.94	60,409,651.47	46,988,500.17	10,377,408.19	57,365,908.36	-5.0%

			2018-19 Unaudited Actuals			2019-20 Budget			
			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	Object Codes							
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	16,232,125.17	4,898,026.51	21,130,151.68	16,456,273.05	4,919,410.05	21,375,683.10	1.2%
Certificated Pupil Support Salaries		1200	1,272,843.77	113,344.34	1,386,188.11	1,262,661.18	123,242.12	1,385,903.30	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,054,496.48	51,041.95	2,105,538.43	2,059,367.28	38,664.71	2,098,031.99	-0.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,559,465.42	5,062,412.80	24,621,878.22	19,778,301.51	5,081,316.88	24,859,618.39	1.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	102,216.76	1,826,289.53	1,928,506.29	85,653.30	1,985,509.45	2,071,162.75	7.4%
Classified Support Salaries		2200	1,872,642.33	735,333.57	2,607,975.90	1,945,523.18	762,407.61	2,707,930.79	3.8%
Classified Supervisors' and Administrators' Salaries		2300	648,486.01	104,443.23	752,929.24	614,740.55	87,464.85	702,205.40	-6.7%
Clerical, Technical and Office Salaries		2400	1,651,654.88	101,380.48	1,753,035.36	1,756,890.93	98,013.38	1,854,904.31	5.8%
Other Classified Salaries		2900	617,270.00	375,548.85	992,818.85	583,003.24	468,709.43	1,051,712.67	5.9%
TOTAL, CLASSIFIED SALARIES			4,892,269.98	3,142,995.66	8,035,265.64	4,985,811.20	3,402,104.72	8,387,915.92	4.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,157,378.75	4,370,354.42	7,527,733.17	3,291,508.13	3,025,302.55	6,316,810.68	-16.1%
PERS		3201-3202	812,242.79	1,089,866.27	1,902,109.06	906,088.63	609,759.27	1,515,847.90	-20.3%
OASDI/Medicare/Alternative		3301-3302	660,562.40	315,677.38	976,239.78	698,522.34	350,889.49	1,049,411.83	7.5%
Health and Welfare Benefits		3401-3402	4,862,997.85	1,899,675.74	6,762,673.59	5,019,252.67	2,000,296.91	7,019,549.58	3.8%
Unemployment Insurance		3501-3502	12,327.88	4,090.43	16,418.31	12,442.95	4,258.57	16,701.52	1.7%
Workers' Compensation		3601-3602	349,599.30	118,875.21	468,474.51	329,554.93	111,298.86	440,853.79	-5.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	29.00	0.00	29.00	New
OPEB, Active Employees		3751-3752	434,948.02	143,222.79	578,170.81	355,740.97	130,838.72	486,579.69	-15.8%
Other Employee Benefits		3901-3902	342,133.23	2,476.45	344,609.68	846,101.39	2,267.00	848,368.39	146.2%
TOTAL, EMPLOYEE BENEFITS			10,632,190.22	7,944,238.69	18,576,428.91	11,459,241.01	6,234,911.37	17,694,152.38	-4.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	339,860.97	339,860.97	278,000.00	437,000.00	715,000.00	110.4%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	772,687.03	547,322.02	1,320,009.05	1,213,199.17	425,752.61	1,638,951.78	24.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 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)	
Noncapitalized Equipment		4400	136,137.01	35,326.15	171,463.16	60,670.00	38,700.00	99,370.00	-42.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			908,824.04	922,509.14	1,831,333.18	1,551,869.17	901,452.61	2,453,321.78	34.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	193,833.94	193,833.94	0.00	480,445.63	480,445.63	147.9%
Travel and Conferences		5200	109,417.16	58,303.78	167,720.94	107,022.00	67,411.71	174,433.71	4.0%
Dues and Memberships		5300	25,358.34	4,887.75	30,246.09	28,100.00	5,700.00	33,800.00	11.7%
Insurance		5400 - 5450	288,317.48	0.00	288,317.48	337,947.00	0.00	337,947.00	17.2%
Operations and Housekeeping Services		5500	1,175,912.01	10,728.46	1,186,640.47	1,237,642.00	9,372.00	1,247,014.00	5.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	618,230.12	67,366.41	685,596.53	673,874.00	78,900.00	752,774.00	9.8%
Transfers of Direct Costs		5710	6,469.37	(6,469.37)	0.00	4,100.00	(4,100.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(246,766.09)	(5,150.22)	(251,916.31)	(241,694.00)	(2,815.00)	(244,509.00)	-2.9%
Professional/Consulting Services and Operating Expenditures		5800	1,542,122.81	1,418,677.90	2,960,800.71	1,371,594.00	1,537,128.51	2,908,722.51	-1.8%
Communications		5900	240,239.70	16,541.63	256,781.33	252,299.00	17,838.00	270,137.00	5.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,759,300.90	1,758,720.28	5,518,021.18	3,770,884.00	2,189,880.85	5,960,764.85	8.0%

			2018-19 Unaudited Actuals			2019-20 Budget			
			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	Object Codes							
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	78,617.00	0.00	78,617.00	50,000.00	0.00	50,000.00	-36.4%
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	262,304.64	8,265.00	270,569.64	30,000.00	0.00	30,000.00	-88.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			340,921.64	8,265.00	349,186.64	80,000.00	0.00	80,000.00	-77.1%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers 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	27,979.00	0.00	27,979.00	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			27,979.00	0.00	27,979.00	0.00	0.00	0.00	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,059,418.57)	1,059,418.57	0.00	(994,919.23)	994,919.23	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(149,263.59)	0.00	(149,263.59)	(134,026.41)	0.00	(134,026.41)	-10.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,208,682.16)	1,059,418.57	(149,263.59)	(1,128,945.64)	994,919.23	(134,026.41)	-10.2%
TOTAL, EXPENDITURES			38,912,269.04	19,898,560.14	58,810,829.18	40,497,161.25	18,804,585.66	59,301,746.91	0.8%

			2018-19 Unaudited Actuals			2019-20 Budget			
			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	Object 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	6,962.15	0.00	6,962.15	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,962.15	0.00	6,962.15	0.00	0.00	0.00	-100.0%
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%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) 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	(7,879,091.97)	7,879,091.97	0.00	(7,841,364.65)	7,841,364.65	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,879,091.97)	7,879,091.97	0.00	(7,841,364.65)	7,841,364.65	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,886,054.12)	7,879,091.97	(6,962.15)	(7,841,364.65)	7,841,364.65	0.00	-100.0%

			2018-19 Unaudited Actuals			2019-20 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	43,621,051.91	330,467.00	43,951,518.91	44,364,703.00	329,578.00	44,694,281.00	1.7%
2) Federal Revenue		8100-8299	444,254.15	2,379,788.15	2,824,042.30	120,000.00	2,471,094.13	2,591,094.13	-8.2%
3) Other State Revenue		8300-8599	2,063,674.98	6,009,510.18	8,073,185.16	994,684.00	4,156,119.00	5,150,803.00	-36.2%
4) Other Local Revenue		8600-8799	2,014,125.49	3,546,779.61	5,560,905.10	1,509,113.17	3,420,617.06	4,929,730.23	-11.4%
5) TOTAL, REVENUES			48,143,106.53	12,266,544.94	60,409,651.47	46,988,500.17	10,377,408.19	57,365,908.36	-5.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	24,419,198.44	15,754,773.42	40,173,971.86	25,289,741.83	15,192,234.60	40,481,976.43	0.8%
2) Instruction - Related Services	2000-2999		4,259,751.96	616,828.98	4,876,580.94	4,372,053.12	441,629.77	4,813,682.89	-1.3%
3) Pupil Services	3000-3999		4,237,500.34	527,247.01	4,764,747.35	4,273,559.19	329,698.82	4,603,258.01	-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		12,616.40	60,961.61	73,578.01	3,099.00	1,711.86	4,810.86	-93.5%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		3,343,962.07	1,205,482.57	4,549,444.64	4,162,014.37	1,055,502.36	5,217,516.73	14.7%
8) Plant Services	8000-8999		2,611,260.83	1,733,266.55	4,344,527.38	2,396,693.74	1,783,808.25	4,180,501.99	-3.8%
9) Other Outgo	9000-9999		27,979.00	0.00	27,979.00	0.00	0.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			38,912,269.04	19,898,560.14	58,810,829.18	40,497,161.25	18,804,585.66	59,301,746.91	0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			9,230,837.49	(7,632,015.20)	1,598,822.29	6,491,338.92	(8,427,177.47)	(1,935,838.55)	-221.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In									
b) Transfers Out		7600-7629	6,962.15	0.00	6,962.15	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(7,879,091.97)	7,879,091.97	0.00	(7,841,364.65)	7,841,364.65	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,886,054.12)	7,879,091.97	(6,962.15)	(7,841,364.65)	7,841,364.65	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 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)			1,344,783.37	247,076.77	1,591,860.14	(1,350,025.73)	(585,812.82)	(1,935,838.55)	-221.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	8,990,321.48	640,493.65	9,630,815.13	10,335,104.85	887,570.42	11,222,675.27	16.5%
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)			8,990,321.48	640,493.65	9,630,815.13	10,335,104.85	887,570.42	11,222,675.27	16.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,990,321.48	640,493.65	9,630,815.13	10,335,104.85	887,570.42	11,222,675.27	16.5%
2) Ending Balance, June 30 (E + F1e)			10,335,104.85	887,570.42	11,222,675.27	8,985,079.12	301,757.60	9,286,836.72	-17.2%
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	14,199.70	0.00	14,199.70	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	887,570.52	887,570.52	0.00	360,051.94	360,051.94	-59.4%
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	1,510,921.80	0.00	1,510,921.80	307,311.00	0.00	307,311.00	-79.7%
Deferred Maintenance	0000	9780	162,321.00		162,321.00				
2019 Retirement Incentive	0000	9780	537,426.00		537,426.00				
Site & Department Carryover	0000	9780	811,174.80		811,174.80				
Deferred Maintenance	0000	9780				307,311.00		307,311.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,764,325.00	0.00	1,764,325.00	1,779,052.00	0.00	1,779,052.00	0.8%
Unassigned/Unappropriated Amount		9790	6,960,658.35	(0.10)	6,960,658.25	6,813,716.12	(58,294.34)	6,755,421.78	-2.9%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 61	0.01	0.01
4035	ESSA: Title II, Part A, Supporting Effective Instruction	0.01	0.01
4203	ESSA: Title III, English Learner Student Program	0.00	251.69
5640	Medi-Cal Billing Option	124,739.79	18,201.23
6300	Lottery: Instructional Materials	232,757.71	64,891.71
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Progr	0.00	5,039.79
7311	Classified School Employee Professional Development Block Grant	25,774.65	14,866.65
7510	Low-Performing Students Block Grant	433,029.52	198,162.52
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	0.00	11,223.77
9010	Other Restricted Local	71,268.83	47,414.56
Total, Restricted Balance		887,570.52	360,051.94

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	260,017.00	268,721.00	3.3%
4) Other Local Revenue		8600-8799	2,179,593.89	2,157,725.00	-1.0%
5) TOTAL, REVENUES			2,439,610.89	2,426,446.00	-0.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	121,343.30	123,564.26	1.8%
2) Classified Salaries		2000-2999	1,156,857.59	1,200,040.19	3.7%
3) Employee Benefits		3000-3999	467,693.91	519,837.84	11.1%
4) Books and Supplies		4000-4999	165,846.00	99,403.49	-40.1%
5) Services and Other Operating Expenditures		5000-5999	386,554.95	367,177.00	-5.0%
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	21,867.21	20,590.11	-5.8%
9) TOTAL, EXPENDITURES			2,320,162.96	2,330,612.89	0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			119,447.93	95,833.11	-19.8%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			119,447.93	95,833.11	-19.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,110,429.33	1,229,877.26	10.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,110,429.33	1,229,877.26	10.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,110,429.33	1,229,877.26	10.8%
2) Ending Balance, June 30 (E + F1e)			1,229,877.26	1,325,710.37	7.8%
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	100.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,225,968.32	1,321,901.43	7.8%
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	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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,473,246.42		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	35,581.61		
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	13,776.14		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	26,250.18		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	100.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,548,954.35		
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	76,770.05		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	242,307.04		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			319,077.09		
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)			1,229,877.26		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	260,017.00	268,721.00	3.3%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			260,017.00	268,721.00	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	28,464.29	15,000.00	-47.3%
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	2,151,129.60	2,142,725.00	-0.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,179,593.89	2,157,725.00	-1.0%
TOTAL, REVENUES			2,439,610.89	2,426,446.00	-0.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	121,343.30	123,564.26	1.8%
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			121,343.30	123,564.26	1.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	269,199.31	280,796.02	4.3%
Classified Support Salaries		2200	12,162.65	12,953.56	6.5%
Classified Supervisors' and Administrators' Salaries		2300	146,243.31	163,826.00	12.0%
Clerical, Technical and Office Salaries		2400	77,591.55	75,058.76	-3.3%
Other Classified Salaries		2900	651,660.77	667,405.85	2.4%
TOTAL, CLASSIFIED SALARIES			1,156,857.59	1,200,040.19	3.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	6,589.21	7,139.02	8.3%
PERS		3201-3202	133,216.00	161,086.34	20.9%
OASDI/Medicare/Alternative		3301-3302	93,925.11	98,642.43	5.0%
Health and Welfare Benefits		3401-3402	201,530.18	212,140.15	5.3%
Unemployment Insurance		3501-3502	626.36	665.32	6.2%
Workers' Compensation		3601-3602	18,599.90	17,338.58	-6.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	13,207.15	22,826.00	72.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			467,693.91	519,837.84	11.1%
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	153,664.27	92,153.49	-40.0%
Noncapitalized Equipment		4400	12,181.73	7,250.00	-40.5%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			165,846.00	99,403.49	-40.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,946.77	1,250.00	-57.6%
Dues and Memberships		5300	657.22	658.00	0.1%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	14,819.70	15,630.00	5.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,488.88	7,700.00	40.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	288,967.74	276,659.00	-4.3%
Professional/Consulting Services and Operating Expenditures		5800	73,627.05	65,260.00	-11.4%
Communications		5900	47.59	20.00	-58.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			386,554.95	367,177.00	-5.0%
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%
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	21,867.21	20,590.11	-5.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			21,867.21	20,590.11	-5.8%
TOTAL, EXPENDITURES			2,320,162.96	2,330,612.89	0.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	2018-19 Unaudited Actuals	2019-20 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	260,017.00	268,721.00	3.3%
4) Other Local Revenue		8600-8799	2,179,593.89	2,157,725.00	-1.0%
5) TOTAL, REVENUES			2,439,610.89	2,426,446.00	-0.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		532,886.79	546,495.32	2.6%
2) Instruction - Related Services	2000-2999		142,800.95	140,035.55	-1.9%
3) Pupil Services	3000-3999		14,256.22	5,000.00	-64.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		1,584,661.38	1,601,021.91	1.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		21,867.21	20,590.11	-5.8%
8) Plant Services	8000-8999		23,690.41	17,470.00	-26.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,320,162.96	2,330,612.89	0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			119,447.93	95,833.11	-19.8%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			119,447.93	95,833.11	-19.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,110,429.33	1,229,877.26	10.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,110,429.33	1,229,877.26	10.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,110,429.33	1,229,877.26	10.8%
2) Ending Balance, June 30 (E + F1e)			1,229,877.26	1,325,710.37	7.8%
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	100.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,225,968.32	1,321,901.43	7.8%
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	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	2018-19	2019-20
		Unaudited Actuals	Budget
6130	Child Development: Center-Based Reserve Account	6,993.06	6,993.06
9010	Other Restricted Local	1,218,975.26	1,314,908.37
Total, Restricted Balance		1,225,968.32	1,321,901.43

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,579,216.85	1,385,962.00	-12.2%
3) Other State Revenue		8300-8599	91,852.36	85,571.00	-6.8%
4) Other Local Revenue		8600-8799	456,772.08	378,900.00	-17.0%
5) TOTAL, REVENUES			2,127,841.29	1,850,433.00	-13.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	834,529.93	819,951.93	-1.7%
3) Employee Benefits		3000-3999	378,780.41	374,828.47	-1.0%
4) Books and Supplies		4000-4999	1,128,759.31	970,050.00	-14.1%
5) Services and Other Operating Expenditures		5000-5999	12,811.94	13,291.00	3.7%
6) Capital Outlay		6000-6999	10,000.00	15,000.00	50.0%
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	127,396.38	113,436.30	-11.0%
9) TOTAL, EXPENDITURES			2,492,277.97	2,306,557.70	-7.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(364,436.68)	(456,124.70)	25.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,962.15	0.00	-100.0%
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			6,962.15	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(357,474.53)	(456,124.70)	27.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	979,574.03	622,099.50	-36.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			979,574.03	622,099.50	-36.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			979,574.03	622,099.50	-36.5%
2) Ending Balance, June 30 (E + F1e)			622,099.50	165,974.80	-73.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	100.00	0.00	-100.0%
Stores		9712	106,113.25	0.00	-100.0%
Prepaid Items		9713	4,813.93	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	511,072.32	165,974.80	-67.5%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	429,134.92		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	21,896.92		
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	275,287.26		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	9,086.72		
6) Stores		9320	106,113.25		
7) Prepaid Expenditures		9330	4,813.93		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			846,433.00		
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	51,186.79		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	143,858.19		
4) Current Loans		9640			
5) Unearned Revenue		9650	29,288.52		
6) TOTAL, LIABILITIES			224,333.50		
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)			622,099.50		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,579,216.85	1,385,962.00	-12.2%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,579,216.85	1,385,962.00	-12.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	91,852.36	85,571.00	-6.8%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			91,852.36	85,571.00	-6.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	418,707.96	368,900.00	-11.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	13,064.12	10,000.00	-23.5%
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	25,000.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			456,772.08	378,900.00	-17.0%
TOTAL, REVENUES			2,127,841.29	1,850,433.00	-13.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	614,217.11	591,803.43	-3.6%
Classified Supervisors' and Administrators' Salaries		2300	168,386.36	174,896.50	3.9%
Clerical, Technical and Office Salaries		2400	48,718.46	48,252.00	-1.0%
Other Classified Salaries		2900	3,208.00	5,000.00	55.9%
TOTAL, CLASSIFIED SALARIES			834,529.93	819,951.93	-1.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	117,602.80	133,496.28	13.5%
OASDI/Medicare/Alternative		3301-3302	62,216.70	62,785.27	0.9%
Health and Welfare Benefits		3401-3402	168,165.78	144,781.69	-13.9%
Unemployment Insurance		3501-3502	416.60	411.13	-1.3%
Workers' Compensation		3601-3602	12,207.98	10,796.10	-11.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	14,090.55	18,478.00	31.1%
Other Employee Benefits		3901-3902	4,080.00	4,080.00	0.0%
TOTAL, EMPLOYEE BENEFITS			378,780.41	374,828.47	-1.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	80,660.85	87,750.00	8.8%
Noncapitalized Equipment		4400	23,041.26	28,800.00	25.0%
Food		4700	1,025,057.20	853,500.00	-16.7%
TOTAL, BOOKS AND SUPPLIES			1,128,759.31	970,050.00	-14.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,685.21	5,600.00	-35.5%
Dues and Memberships		5300	914.00	1,000.00	9.4%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,318.97	1,493.00	-87.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,847.35	15,250.00	72.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(44,600.10)	(34,175.00)	-23.4%
Professional/Consulting Services and Operating Expenditures		5800	24,842.31	22,000.00	-11.4%
Communications		5900	1,804.20	2,123.00	17.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,811.94	13,291.00	3.7%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	10,000.00	15,000.00	50.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	15,000.00	50.0%
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	127,396.38	113,436.30	-11.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			127,396.38	113,436.30	-11.0%
TOTAL, EXPENDITURES			2,492,277.97	2,306,557.70	-7.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	6,962.15	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,962.15	0.00	-100.0%
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%
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)			6,962.15	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,579,216.85	1,385,962.00	-12.2%
3) Other State Revenue		8300-8599	91,852.36	85,571.00	-6.8%
4) Other Local Revenue		8600-8799	456,772.08	378,900.00	-17.0%
5) TOTAL, REVENUES			2,127,841.29	1,850,433.00	-13.0%
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		2,348,206.07	2,186,628.40	-6.9%
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		127,396.38	113,436.30	-11.0%
8) Plant Services	8000-8999		16,675.52	6,493.00	-61.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,492,277.97	2,306,557.70	-7.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(364,436.68)	(456,124.70)	25.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,962.15	0.00	-100.0%
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			6,962.15	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(357,474.53)	(456,124.70)	27.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	979,574.03	622,099.50	-36.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			979,574.03	622,099.50	-36.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			979,574.03	622,099.50	-36.5%
2) Ending Balance, June 30 (E + F1e)			622,099.50	165,974.80	-73.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	100.00	0.00	-100.0%
Stores		9712	106,113.25	0.00	-100.0%
Prepaid Items		9713	4,813.93	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	511,072.32	165,974.80	-67.5%
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	2018-19	2019-20
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	496,072.32	59,974.80
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	0.00	91,000.00
9010	Other Restricted Local	15,000.00	15,000.00
Total, Restricted Balance		511,072.32	165,974.80

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	715.74	439.00	-38.7%
5) TOTAL, REVENUES			715.74	439.00	-38.7%
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)			715.74	439.00	-38.7%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			715.74	439.00	-38.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	31,894.70	32,610.44	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,894.70	32,610.44	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,894.70	32,610.44	2.2%
2) Ending Balance, June 30 (E + F1e)			32,610.44	33,049.44	1.3%
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	32,610.44	33,049.44	1.3%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	32,257.51		
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	352.93		
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			32,610.44		
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)			32,610.44		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	715.74	439.00	-38.7%
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			715.74	439.00	-38.7%
TOTAL, REVENUES			715.74	439.00	-38.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	2018-19 Unaudited Actuals	2019-20 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	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)					
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	2018-19 Unaudited Actuals	2019-20 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	2018-19 Unaudited Actuals	2019-20 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	715.74	439.00	-38.7%
5) TOTAL, REVENUES			715.74	439.00	-38.7%
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)			715.74	439.00	-38.7%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			715.74	439.00	-38.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	31,894.70	32,610.44	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,894.70	32,610.44	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,894.70	32,610.44	2.2%
2) Ending Balance, June 30 (E + F1e)			32,610.44	33,049.44	1.3%
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	32,610.44	33,049.44	1.3%
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	2018-19	2019-20
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	5.22	3.00	-42.5%
5) TOTAL, REVENUES			5.22	3.00	-42.5%
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)			5.22	3.00	-42.5%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5.22	3.00	-42.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	232.46	237.68	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			232.46	237.68	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			232.46	237.68	2.2%
2) Ending Balance, June 30 (E + F1e)			237.68	240.68	1.3%
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	237.68	240.68	1.3%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	235.10		
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	2.58		
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			237.68		
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)			237.68		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5.22	3.00	-42.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5.22	3.00	-42.5%
TOTAL, REVENUES			5.22	3.00	-42.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	2018-19 Unaudited Actuals	2019-20 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	5.22	3.00	-42.5%
5) TOTAL, REVENUES			5.22	3.00	-42.5%
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)			5.22	3.00	-42.5%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5.22	3.00	-42.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	232.46	237.68	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			232.46	237.68	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			232.46	237.68	2.2%
2) Ending Balance, June 30 (E + F1e)			237.68	240.68	1.3%
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	237.68	240.68	1.3%
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	2018-19	2019-20
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	1,292.13	793.00	-38.6%
5) TOTAL, REVENUES			1,292.13	793.00	-38.6%
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)			1,292.13	793.00	-38.6%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,292.13	793.00	-38.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	57,579.07	58,871.20	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			57,579.07	58,871.20	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			57,579.07	58,871.20	2.2%
2) Ending Balance, June 30 (E + F1e)			58,871.20	59,664.20	1.3%
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	58,871.20	59,664.20	1.3%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	58,234.06		
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	637.14		
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			58,871.20		
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)			58,871.20		

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	1,292.13	793.00	-38.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,292.13	793.00	-38.6%
TOTAL, REVENUES			1,292.13	793.00	-38.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	2018-19 Unaudited Actuals	2019-20 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	1,292.13	793.00	-38.6%
5) TOTAL, REVENUES			1,292.13	793.00	-38.6%
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)			1,292.13	793.00	-38.6%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,292.13	793.00	-38.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	57,579.07	58,871.20	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			57,579.07	58,871.20	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			57,579.07	58,871.20	2.2%
2) Ending Balance, June 30 (E + F1e)			58,871.20	59,664.20	1.3%
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	58,871.20	59,664.20	1.3%
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	2018-19	2019-20
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	230,560.42	180,000.00	-21.9%
5) TOTAL, REVENUES			230,560.42	180,000.00	-21.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,487.32	5,563.20	1.4%
3) Employee Benefits		3000-3999	2,999.32	4,202.36	40.1%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	318,572.00	250,000.00	-21.5%
6) Capital Outlay		6000-6999	1,086,772.60	3,753,000.00	245.3%
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			1,413,831.24	4,012,765.56	183.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,183,270.82)	(3,832,765.56)	223.9%
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	15,271,074.67	0.00	-100.0%
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			15,271,074.67	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,087,803.85	(3,832,765.56)	-127.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	598,931.63	14,686,735.48	2352.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			598,931.63	14,686,735.48	2352.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			598,931.63	14,686,735.48	2352.2%
2) Ending Balance, June 30 (E + F1e)			14,686,735.48	10,853,969.92	-26.1%
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	14,686,735.48	10,853,969.92	-26.1%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	14,539,894.67		
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	166,518.20		
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			14,706,412.87		
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	19,568.23		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	109.16		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			19,677.39		
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)			14,686,735.48		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	230,560.42	180,000.00	-21.9%
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			230,560.42	180,000.00	-21.9%
TOTAL, REVENUES			230,560.42	180,000.00	-21.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	5,487.32	5,563.20	1.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,487.32	5,563.20	1.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	991.16	1,153.42	16.4%
OASDI/Medicare/Alternative		3301-3302	408.42	425.59	4.2%
Health and Welfare Benefits		3401-3402	1,407.70	1,460.69	3.8%
Unemployment Insurance		3501-3502	2.76	2.78	0.7%
Workers' Compensation		3601-3602	80.12	72.88	-9.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	109.16	1,087.00	895.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,999.32	4,202.36	40.1%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	318,572.00	250,000.00	-21.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			318,572.00	250,000.00	-21.5%
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	121,772.60	3,558,000.00	2821.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	965,000.00	195,000.00	-79.8%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,086,772.60	3,753,000.00	245.3%
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			1,413,831.24	4,012,765.56	183.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	14,999,999.67	0.00	-100.0%
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	271,075.00	0.00	-100.0%
(c) TOTAL, SOURCES			15,271,074.67	0.00	-100.0%
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)			15,271,074.67	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	230,560.42	180,000.00	-21.9%
5) TOTAL, REVENUES			230,560.42	180,000.00	-21.9%
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		1,153,759.24	4,012,765.56	247.8%
9) Other Outgo	9000-9999	Except 7600-7699	260,072.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			1,413,831.24	4,012,765.56	183.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,183,270.82)	(3,832,765.56)	223.9%
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	15,271,074.67	0.00	-100.0%
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			15,271,074.67	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,087,803.85	(3,832,765.56)	-127.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	598,931.63	14,686,735.48	2352.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			598,931.63	14,686,735.48	2352.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			598,931.63	14,686,735.48	2352.2%
2) Ending Balance, June 30 (E + F1e)			14,686,735.48	10,853,969.92	-26.1%
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	14,686,735.48	10,853,969.92	-26.1%
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	2018-19	2019-20
		Unaudited Actuals	Budget
9010	Other Restricted Local	14,686,735.48	10,853,969.92
Total, Restricted Balance		14,686,735.48	10,853,969.92

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	256,777.55	83,795.00	-67.4%
5) TOTAL, REVENUES			256,777.55	83,795.00	-67.4%
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	31,328.23	10,430.00	-66.7%
6) Capital Outlay		6000-6999	143,970.80	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			175,299.03	10,430.00	-94.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			81,478.52	73,365.00	-10.0%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			81,478.52	73,365.00	-10.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,173,279.89	1,254,758.41	6.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,173,279.89	1,254,758.41	6.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,173,279.89	1,254,758.41	6.9%
2) Ending Balance, June 30 (E + F1e)			1,254,758.41	1,328,123.41	5.8%
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	1,254,758.41	1,328,123.41	5.8%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,249,115.23		
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	12,566.85		
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			1,261,682.08		
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	6,923.67		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			6,923.67		
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)			1,254,758.41		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	25,988.69	16,295.00	-37.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	230,788.86	67,500.00	-70.8%
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			256,777.55	83,795.00	-67.4%
TOTAL, REVENUES			256,777.55	83,795.00	-67.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	2018-19 Unaudited Actuals	2019-20 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	8,404.56	8,405.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,923.67	2,025.00	-70.8%
Professional/Consulting Services and Operating Expenditures		5800	16,000.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,328.23	10,430.00	-66.7%
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	143,970.80	0.00	-100.0%
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			143,970.80	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%
TOTAL, EXPENDITURES			175,299.03	10,430.00	-94.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	2018-19 Unaudited Actuals	2019-20 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	256,777.55	83,795.00	-67.4%
5) TOTAL, REVENUES			256,777.55	83,795.00	-67.4%
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		175,299.03	10,430.00	-94.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			175,299.03	10,430.00	-94.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			81,478.52	73,365.00	-10.0%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			81,478.52	73,365.00	-10.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,173,279.89	1,254,758.41	6.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,173,279.89	1,254,758.41	6.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,173,279.89	1,254,758.41	6.9%
2) Ending Balance, June 30 (E + F1e)			1,254,758.41	1,328,123.41	5.8%
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	1,254,758.41	1,328,123.41	5.8%
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	2018-19	2019-20
		Unaudited Actuals	Budget
9010	Other Restricted Local	1,254,758.41	1,328,123.41
Total, Restricted Balance		1,254,758.41	1,328,123.41

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	367.79	226.00	-38.6%
5) TOTAL, REVENUES			367.79	226.00	-38.6%
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)			367.79	226.00	-38.6%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			367.79	226.00	-38.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,389.18	16,756.97	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,389.18	16,756.97	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,389.18	16,756.97	2.2%
2) Ending Balance, June 30 (E + F1e)			16,756.97	16,982.97	1.3%
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	16,756.97	16,982.97	1.3%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	16,575.62		
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	181.35		
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			16,756.97		
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)			16,756.97		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	367.79	226.00	-38.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			367.79	226.00	-38.6%
TOTAL, REVENUES			367.79	226.00	-38.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	2018-19 Unaudited Actuals	2019-20 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	2018-19 Unaudited Actuals	2019-20 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	2018-19 Unaudited Actuals	2019-20 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	2018-19 Unaudited Actuals	2019-20 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	367.79	226.00	-38.6%
5) TOTAL, REVENUES			367.79	226.00	-38.6%
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)			367.79	226.00	-38.6%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			367.79	226.00	-38.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,389.18	16,756.97	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,389.18	16,756.97	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,389.18	16,756.97	2.2%
2) Ending Balance, June 30 (E + F1e)			16,756.97	16,982.97	1.3%
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	16,756.97	16,982.97	1.3%
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	2018-19	2019-20
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	31,560.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,691,184.00	2,121,171.00	-21.2%
5) TOTAL, REVENUES			2,722,744.00	2,121,171.00	-22.1%
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	2,760,529.00	3,278,394.00	18.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,760,529.00	3,278,394.00	18.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(37,785.00)	(1,157,223.00)	2962.7%
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	686,301.00	0.00	-100.0%
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			686,301.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			648,516.00	(1,157,223.00)	-278.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,417,824.00	3,066,340.00	26.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,417,824.00	3,066,340.00	26.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,417,824.00	3,066,340.00	26.8%
2) Ending Balance, June 30 (E + F1e)			3,066,340.00	1,909,117.00	-37.7%
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	3,066,340.00	1,909,117.00	-37.7%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,066,340.00		
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			3,066,340.00		
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)			3,066,340.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	31,560.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			31,560.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	2,520,134.00	2,052,611.00	-18.6%
Unsecured Roll		8612	89,419.00	68,560.00	-23.3%
Prior Years' Taxes		8613	29,633.00	0.00	-100.0%
Supplemental Taxes		8614	25,799.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	(249.00)	0.00	-100.0%
Interest		8660	26,004.00	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	444.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,691,184.00	2,121,171.00	-21.2%
TOTAL, REVENUES			2,722,744.00	2,121,171.00	-22.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,651,000.00	1,675,000.00	1.5%
Bond Interest and Other Service Charges		7434	1,109,529.00	1,603,394.00	44.5%
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)			2,760,529.00	3,278,394.00	18.8%
TOTAL, EXPENDITURES			2,760,529.00	3,278,394.00	18.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	686,301.00	0.00	-100.0%
(c) TOTAL, SOURCES			686,301.00	0.00	-100.0%
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)			686,301.00	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	31,560.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,691,184.00	2,121,171.00	-21.2%
5) TOTAL, REVENUES			2,722,744.00	2,121,171.00	-22.1%
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	2,760,529.00	3,278,394.00	18.8%
10) TOTAL, EXPENDITURES			2,760,529.00	3,278,394.00	18.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(37,785.00)	(1,157,223.00)	2962.7%
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	686,301.00	0.00	-100.0%
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			686,301.00	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			648,516.00	(1,157,223.00)	-278.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,417,824.00	3,066,340.00	26.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,417,824.00	3,066,340.00	26.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,417,824.00	3,066,340.00	26.8%
2) Ending Balance, June 30 (E + F1e)			3,066,340.00	1,909,117.00	-37.7%
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	3,066,340.00	1,909,117.00	-37.7%
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	2018-19	2019-20
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

LCFF Calculator Universal Assumptions				
Lakeside Union Elementary (68189) - FY18-19 UNAUDITED				
Summary of Funding				
	2018-19	2019-20	2020-21	2021-22
Target Components:				
COLA & Augmentation	3.70%	3.26%	3.00%	2.80%
Base Grant	37,391,462	38,108,882	39,253,240	40,351,104
Grade Span Adjustment	1,832,143	1,837,582	1,892,640	1,945,405
Supplemental Grant	3,552,090	3,592,785	3,628,243	3,727,168
Concentration Grant	-	-	-	-
Add-ons	843,621	843,621	843,621	843,621
Total Target	43,619,316	44,382,870	45,617,744	46,867,298
Transition Components:				
Target	\$ 43,619,316	\$ 44,382,870	\$ 45,617,744	\$ 46,867,298
Funded Based on Target Formula (PY P-2)	FALSE	TRUE	TRUE	TRUE
Floor	40,896,575	43,091,882	43,091,882	43,091,882
Remaining Need after Gap (informational only)	-	-	-	-
Gap %	100%	100%	100%	100%
Current Year Gap Funding	2,722,741	-	-	-
Miscellaneous Adjustments	-	-	-	-
Economic Recovery Target	-	-	-	-
Additional State Aid	-	-	-	-
Total LCFF Entitlement	\$ 43,619,316	\$ 44,382,870	\$ 45,617,744	\$ 46,867,298
Components of LCFF By Object Code				
	2018-19	2019-20	2020-21	2021-22
8011 - State Aid	\$ 26,227,802	\$ 27,064,462	\$ 28,299,336	\$ 29,548,890
8011 - Fair Share	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-
EPA (for LCFF Calculation purposes)	7,635,516	7,533,525	7,533,525	7,533,525
Local Revenue Sources:				
8021 to 8089 - Property Taxes	10,596,001	10,559,044	10,559,044	10,559,044
8096 - In-Lieu of Property Taxes	(840,003)	(774,161)	(774,161)	(774,161)
Property Taxes net of in-lieu	9,755,998	9,784,883	9,784,883	9,784,883
TOTAL FUNDING	\$ 43,619,316	\$ 44,382,870	\$ 45,617,744	\$ 46,867,298
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	\$ 43,619,316	\$ 44,382,870	\$ 45,617,744	\$ 46,867,298
EPA Details				
% of Adjusted Revenue Limit - Annual	30.50770954%	30.50770954%	30.50770954%	30.50770954%
% of Adjusted Revenue Limit - P-2	30.50770954%	30.50770954%	30.50770954%	30.50770954%
EPA (for LCFF Calculation purposes)	\$ 7,635,516	\$ 7,533,525	\$ 7,533,525	\$ 7,533,525
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	7,662,663	7,533,525	7,533,525	7,533,525
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	17,102	(27,147)	0	0
Accrual (from Assumptions)	-	-	-	-

LCFF Calculator Universal Assumptions				
Lakeside Union Elementary (68189) - FY18-19 UNAUDITED				
Summary of Student Population				
	2018-19	2019-20	2020-21	2021-22
Unduplicated Pupil Population				
Enrollment	5,074	5,084	5,084	5,084
COE Enrollment	1	-	-	-
<i>Total Enrollment</i>	<i>5,075</i>	<i>5,084</i>	<i>5,084</i>	<i>5,084</i>
Unduplicated Pupil Count	2,240	2,240	2,240	2,240
COE Unduplicated Pupil Count	1	-	-	-
<i>Total Unduplicated Pupil Count</i>	<i>2,241</i>	<i>2,240</i>	<i>2,240</i>	<i>2,240</i>
Rolling %, Supplemental Grant	45.2800%	44.9700%	44.0900%	44.0600%
Rolling %, Concentration Grant	45.2800%	44.9700%	44.0900%	44.0600%
FUNDED ADA				
Adjusted Base Grant ADA	<i>Prior Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	2,361.01	2,294.11	2,294.11	2,294.11
Grades 4-6	1,610.94	1,580.28	1,580.28	1,580.28
Grades 7-8	972.84	1,004.35	1,004.35	1,004.35
Grades 9-12	-	-	-	-
Total Adjusted Base Grant ADA	4,944.79	4,878.74	4,878.74	4,878.74
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	4944.79	4878.74	4878.74	4878.74
ACTUAL ADA (Current Year Only)				
Grades TK-3	2,290.94	2,294.11	2,294.11	2,294.11
Grades 4-6	1,577.83	1,580.28	1,580.28	1,580.28
Grades 7-8	1,001.18	1,004.35	1,004.35	1,004.35
Grades 9-12	-	-	-	-
Total Actual ADA	4,869.95	4,878.74	4,878.74	4,878.74
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>74.84</i>	<i>-</i>	<i>-</i>	<i>-</i>
LCAP Percentage to Increase or Improve Services				
	2018-19	2019-20	2020-21	2021-22
Current year estimated supplemental and concentr	\$ 3,552,090	\$ 3,592,785	\$ 3,628,243	\$ 3,727,168
Current year Percentage to Increase or Improve Se	9.06%	8.99%	8.82%	8.81%

Description	2018-19 Unaudited Actuals			2019-20 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)	4,868.52	4,861.63	4,944.79	4,878.74	4,878.74	4,878.74
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)	4,868.52	4,861.63	4,944.79	4,878.74	4,878.74	4,878.74
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	0.70	0.68	0.68			
c. Special Education-NPS/LCI						
d. Special Education Extended Year		0.04	0.04			
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)	0.70	0.72	0.72	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,869.22	4,862.35	4,945.51	4,878.74	4,878.74	4,878.74
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2018-19 Unaudited Actuals			2019-20 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	2018-19 Unaudited Actuals			2019-20 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	396.66	395.21	396.66	396.66	396.66	396.66
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)	396.66	395.21	396.66	396.66	396.66	396.66
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	396.66	395.21	396.66	396.66	396.66	396.66

	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	13,659.00		13,659.00	1,096,773.00	13,659.00	1,096,773.00
Total capital assets not being depreciated	2,614,342.00	0.00	2,614,342.00	1,096,773.00	13,659.00	3,697,456.00
Capital assets being depreciated:						
Land Improvements	927,614.00		927,614.00			927,614.00
Buildings	51,461,115.00		51,461,115.00	230,438.00		51,691,553.00
Equipment	7,885,996.00		7,885,996.00	276,378.00		8,162,374.00
Total capital assets being depreciated	60,274,725.00	0.00	60,274,725.00	506,816.00	0.00	60,781,541.00
Accumulated Depreciation for:						
Land Improvements	(742,375.00)		(742,375.00)	(13,126.00)		(755,501.00)
Buildings	(18,291,403.00)		(18,291,403.00)	(1,549,350.00)		(19,840,753.00)
Equipment	(5,434,441.00)		(5,434,441.00)	(460,312.00)		(5,894,753.00)
Total accumulated depreciation	(24,468,219.00)	0.00	(24,468,219.00)	(2,022,788.00)	0.00	(26,491,007.00)
Total capital assets being depreciated, net	35,806,506.00	0.00	35,806,506.00	(1,515,972.00)	0.00	34,290,534.00
Governmental activity capital assets, net	38,420,848.00	0.00	38,420,848.00	(419,199.00)	13,659.00	37,987,990.00
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
2018-19 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	48,236,654.00		48,236,654.00	17,346,983.00	1,664,354.00	63,919,283.00	1,755,525.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	27,979.00		27,979.00		27,979.00	0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	516,469.00	150,177.00	666,646.00	582.00	134,754.00	532,474.00	181,482.00
Net Pension Liability	57,363,142.00		57,363,142.00		1,444,683.00	55,918,459.00	
Total/Net OPEB Liability	13,967,389.00	(367,826.00)	13,599,563.00	731,962.00	135,165.00	14,196,360.00	
Compensated Absences Payable	346,526.00		346,526.00		15,260.00	331,266.00	331,266.00
Governmental activities long-term liabilities	120,458,159.00	(217,649.00)	120,240,510.00	18,079,527.00	3,422,195.00	134,897,842.00	2,268,273.00
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

2018-19 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 Preschool, Part B	SPED IDEA Meantal Health, Part B	SPED IDEA Preschool Staff Dvlp, Part B	SPED IDEA Early Intervention Grants
FEDERAL CATALOG NUMBER	84.01	84.01	84.027	84.173	84.027A	84.173A	
RESOURCE CODE	3010	3182	3310	3315	3327	3345	3385
REVENUE OBJECT	8290	8290	8181	8182	8182	8182	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	331,984.84	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	611,264.00	43,111.00	1,280,673.00	57,840.00	73,218.00	438.00	26,629.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	611,264.00	43,111.00	1,280,673.00	57,840.00	73,218.00	438.00	26,629.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	943,248.84	43,111.00	1,280,673.00	57,840.00	73,218.00	438.00	26,629.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	574,460.84	43,111.00	0.00	0.00	73,218.00	0.00	(6,336.00)
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	574,460.84	43,111.00	0.00	0.00	73,218.00	0.00	(6,336.00)
EXPENDITURES							
9. Donor-Authorized Expenditures	639,898.30	0.00	1,280,673.00	57,840.00	73,218.00	438.00	26,629.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	639,898.30	0.00	1,280,673.00	57,840.00	73,218.00	438.00	26,629.00
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)	(65,437.46)	43,111.00	(1,280,673.00)	(57,840.00)	0.00	(438.00)	(32,965.00)
a. Unearned Revenue		43,111.00					
b. Accounts Payable							
c. Accounts Receivable	65,437.46		1,280,673.00	57,840.00		438.00	32,965.00
14. Unused Grant Award Calculation (line 4 minus line 9)	303,350.54	43,111.00	0.00	0.00	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)	639,898.30	0.00	1,280,673.00	57,840.00	73,218.00	438.00	26,629.00

2018-19 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Title II, Part A	Title IV, Part A	Title III, Immigrant Student Program	Title III, English Learner Student Program	Indian Education	Indian Education	TOTAL
FEDERAL CATALOG NUMBER	84.367	84.424	84.365	84.365	84.060'	84.060'	
RESOURCE CODE	4035	4127	4201	4203	4510-010	4510-020	
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)					Johnson O'Malley	Title VI	
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	331,984.84
2. a. Current Year Award	114,542.00	40,654.00	5,409.00	38,562.00	0.00	17,647.00	2,309,987.00
b. Transferability (ESSA)							0.00
c. Other Adjustments							0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	114,542.00	40,654.00	5,409.00	38,562.00	0.00	17,647.00	2,309,987.00
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2d, & 3)	114,542.00	40,654.00	5,409.00	38,562.00	0.00	17,647.00	2,641,971.84
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	15,929.47	0.00	15,929.47
6. Cash Received in Current Year	74,545.00	9,895.00	1,352.00	33,290.00	0.00	15,725.64	819,261.48
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	74,545.00	9,895.00	1,352.00	33,290.00	15,929.47	15,725.64	835,190.95
EXPENDITURES							
9. Donor-Authorized Expenditures	114,542.00	27,334.26	5,409.00	38,562.00	0.00	17,647.00	2,282,190.56
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	114,542.00	27,334.26	5,409.00	38,562.00	0.00	17,647.00	2,282,190.56
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)	(39,997.00)	(17,439.26)	(4,057.00)	(5,272.00)	15,929.47	(1,921.36)	(1,446,999.61)
a. Unearned Revenue					15,929.47		59,040.47
b. Accounts Payable							0.00
c. Accounts Receivable	39,997.00	17,439.26	4,057.00	5,272.00		1,921.36	1,506,040.08
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	13,319.74	0.00	0.00	0.00	0.00	359,781.28
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)	114,542.00	27,334.26	5,409.00	38,562.00	0.00	17,647.00	2,282,190.56

2018-19 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	Child Development: State Preschool	TOTAL
RESOURCE CODE	6105	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover	0.00	0.00
2. a. Current Year Award	260,517.00	260,517.00
b. Other Adjustments	12,411.49	12,411.49
c. Adj Curr Yr Award (sum lines 2a & 2b)	272,928.49	272,928.49
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	272,928.49	272,928.49
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year	273,169.49	273,169.49
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	273,169.49	273,169.49
EXPENDITURES		
9. Donor-Authorized Expenditures	272,928.49	272,928.49
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	272,928.49	272,928.49
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)	241.00	241.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	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)	273,169.49	273,169.49

2018-19 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Medi-Cal Billing Option	Child Nutrition: School Nutrition Program	Child Nutrition: CACFP	TOTAL
FEDERAL CATALOG NUMBER	93.778	Fund 13	Fund 13	
RESOURCE CODE	5640	5310	5320	
REVENUE OBJECT	8290		8220	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Restricted Ending Balance	204,707.82	979,574.03	0.00	1,184,281.85
2. a. Current Year Award	97,597.59	1,445,068.32	226,000.89	1,768,666.80
b. Other Adjustments	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	97,597.59	1,445,068.32	226,000.89	1,768,666.80
3. Required Matching Funds/Other		438,734.23	0.00	438,734.23
4. Total Available Award (sum lines 1, 2c, & 3)	302,305.41	2,863,376.58	226,000.89	3,391,682.88
REVENUES				
5. Cash Received in Current Year	97,597.59	1,175,258.92	192,897.67	1,465,754.18
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	269,809.40	33,103.22	302,912.62
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	269,809.40	33,103.22	302,912.62
8. Contributed Matching Funds		433,256.37		433,256.37
9. Total Available (sum lines 5, 7c, & 8)	97,597.59	1,878,324.69	226,000.89	2,201,923.17
EXPENDITURES				
10. Donor-Authorized Expenditures	177,565.62	2,256,277.08	226,000.89	2,659,843.59
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures (line 10 plus line 11)	177,565.62	2,256,277.08	226,000.89	2,659,843.59
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	124,739.79	607,099.50	0.00	731,839.29

2018-19 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Ongoing & Major Maintenance (RMA)	Restricted Local: River Park Conservancy	Restricted Local: SUMS (Scale Up MTSS) Grant	Restricted Local: Erate SBC Pacbell	Restricted Local: Children's Health Fund	Restricted Local: NFAR Grant	Restricted Local: NFAR - Mammen
RESOURCE CODE	8150	9010008	9010015	9010020	9010025	9010030	9010031
REVENUE OBJECT	8980	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	0.00	10,000.00	0.00	34,950.03	0.00	7.53	0.00
2. a. Current Year Award		0.00	25,000.00	0.00	8,265.00	0.00	400.00
b. Other Adjustments		0.00					
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	25,000.00	0.00	8,265.00	0.00	400.00
3. Required Matching Funds/Other	1,711,032.71	0.00					
4. Total Available Award (sum lines 1, 2c, & 3)	1,711,032.71	10,000.00	25,000.00	34,950.03	8,265.00	7.53	400.00
REVENUES							
5. Cash Received in Current Year							
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	25,000.00	0.00	8,265.00	0.00	400.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	25,000.00	0.00	8,265.00	0.00	400.00
8. Contributed Matching Funds	1,711,032.71						
9. Total Available (sum lines 5, 7c, & 8)	1,711,032.71	0.00	25,000.00	0.00	8,265.00	0.00	400.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,711,032.71				8,265.00	7.53	400.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	1,711,032.71	0.00	0.00	0.00	8,265.00	7.53	400.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	10,000.00	25,000.00	34,950.03	0.00	0.00	0.00

2018-19 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Restricted Local: NFAR - Weldele	Restricted Local: APCP Lower Emissions Bus	Restricted Local: Microsoft Settlement	Restricted Local: NGSS Grant	Restricted Local: FFA - LMS	ASES Program	Community Redevelopment Funds
RESOURCE CODE	9010032	9010035	9010040	9010055	9010100	9065	9625
REVENUE OBJECT	8699	8699	8699	8699	8699	8677	8625
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	0.00	1,360.47	118.58	0.00	500.00	0.00	0.00
2. a. Current Year Award	350.00	0.00	700.22	242,234.36	0.00	553,703.27	222,677.76
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	350.00	0.00	700.22	242,234.36	0.00	553,703.27	222,677.76
3. Required Matching Funds/Other				88,676.33			
4. Total Available Award (sum lines 1, 2c, & 3)	350.00	1,360.47	818.80	330,910.69	500.00	553,703.27	222,677.76
REVENUES							
5. Cash Received in Current Year				230,234.36			
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	350.00	0.00	700.22	12,000.00	0.00	553,703.27	222,677.76
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	350.00	0.00	700.22	12,000.00	0.00	553,703.27	222,677.76
8. Contributed Matching Funds				88,676.33			
9. Total Available (sum lines 5, 7c, & 8)	350.00	0.00	700.22	330,910.69	0.00	553,703.27	222,677.76
EXPENDITURES							
10. Donor-Authorized Expenditures	350.00	1,360.47		330,910.69		553,703.27	222,677.76
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	350.00	1,360.47	0.00	330,910.69	0.00	553,703.27	222,677.76
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	818.80	0.00	500.00	0.00	0.00

2018-19 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	San Diego Food Funders Grant	TOTAL
RESOURCE CODE	9010	
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)	Fund 13	
AWARD		
1. Prior Year Restricted Ending Balance	0.00	46,936.61
2. a. Current Year Award	25,000.00	1,078,330.61
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	25,000.00	1,078,330.61
3. Required Matching Funds/Other		1,799,709.04
4. Total Available Award (sum lines 1, 2c, & 3)	25,000.00	2,924,976.26
REVENUES		
5. Cash Received in Current Year	25,000.00	255,234.36
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	823,096.25
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	823,096.25
8. Contributed Matching Funds		1,799,709.04
9. Total Available (sum lines 5, 7c, & 8)	25,000.00	2,878,039.65
EXPENDITURES		
10. Donor-Authorized Expenditures	10,000.00	2,838,707.43
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	10,000.00	2,838,707.43
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	15,000.00	86,268.83

2018-19 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 Sch Emp Prof Dev	Low-Performing Students Block Grant	TOTAL
RESOURCE CODE	6300	6500	6510	6512	7311	7510	
REVENUE OBJECT	8560	8097, 8792	8311	8590	8590	8590	
LOCAL DESCRIPTION (if any)		AB602					
AWARD							
1. Prior Year Restricted Ending Balance	388,849.30	0.00	0.00	0.00	0.00	0.00	388,849.30
2. a. Current Year Award	340,887.83	2,747,808.00	763,531.00	250,557.00	33,945.00	453,550.00	4,590,278.83
b. Other Adjustments	21,348.35	76,108.00		(34,120.00)			63,336.35
c. Adj Curr Yr Award (sum lines 2a & 2b)	362,236.18	2,823,916.00	763,531.00	216,437.00	33,945.00	453,550.00	4,653,615.18
3. Required Matching Funds/Other		6,080,560.26		221,500.43			6,302,060.69
4. Total Available Award (sum lines 1, 2c, & 3)	751,085.48	8,904,476.26	763,531.00	437,937.43	33,945.00	453,550.00	11,344,525.17
REVENUES							
5. Cash Received in Current Year	362,236.18	2,642,647.00	763,531.00	117,144.00	33,945.00	224,279.00	4,143,782.18
6. Amounts Included in Line 5 for Prior Year Adjustments							0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	181,269.00	0.00	99,293.00	0.00	229,271.00	509,833.00
b. Noncurrent Accounts Receivable							0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	181,269.00	0.00	99,293.00	0.00	229,271.00	509,833.00
8. Contributed Matching Funds		6,080,560.26		221,500.43			6,302,060.69
9. Total Available (sum lines 5, 7c, & 8)	362,236.18	8,904,476.26	763,531.00	437,937.43	33,945.00	453,550.00	10,955,675.87
EXPENDITURES							
10. Donor-Authorized Expenditures	518,327.77	8,904,476.26	763,531.00	437,937.43	8,170.35	20,520.48	10,652,963.29
11. Non Donor-Authorized Expenditures							0.00
12. Total Expenditures (line 10 plus line 11)	518,327.77	8,904,476.26	763,531.00	437,937.43	8,170.35	20,520.48	10,652,963.29
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	232,757.71	0.00	0.00	0.00	25,774.65	433,029.52	691,561.88

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	24,621,878.22	301	9,069.05	303	24,612,809.17	305	91,280.06		307	24,521,529.11	309
2000 - Classified Salaries	8,035,265.64	311	332,207.33	313	7,703,058.31	315	910,058.70		317	6,792,999.61	319
3000 - Employee Benefits	18,576,428.91	321	148,278.96	323	18,428,149.95	325	705,198.63		327	17,722,951.32	329
4000 - Books, Supplies Equip Replace. (6500)	1,831,333.18	331	47,228.07	333	1,784,105.11	335	789,591.59		337	994,513.52	339
5000 - Services. . . & 7300 - Indirect Costs	5,368,757.59	341	29,113.92	343	5,339,643.67	345	696,290.30		347	4,643,353.37	349
TOTAL					57,867,766.21	365	TOTAL			54,675,346.93	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	21,130,151.68		375
2. Salaries of Instructional Aides Per EC 41011.	2100	1,928,506.29		380
3. STRS.	3101 & 3102	6,546,438.30		382
4. PERS.	3201 & 3202	498,778.26		383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	495,190.29		384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	4,620,430.74		385
7. Unemployment Insurance.	3501 & 3502	11,825.87		390
8. Workers' Compensation Insurance.	3601 & 3602	339,125.79		392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	396,046.65		
10. Other Benefits (EC 22310).	3901 & 3902	10,850.00		393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		35,977,343.87		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		113,379.16		
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.		35,863,964.71		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.		65.59%		
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)	65.59%
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).	54,675,346.93
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	63,288,305.40
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,456,365.39
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	73,333.64
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	362,821.95
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	27,979.00
4. Other Transfers Out	All	9200	7200-7299	33,516.62
5. Interfund Transfers Out	All	9300	7600-7629	152,962.15
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	509,658.84
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.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,160,272.20
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	364,436.68
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)				60,036,104.49

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		5,257.56
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,419.01
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.)	55,875,618.99	10,471.91
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)	55,875,618.99	10,471.91
B. Required effort (Line A.2 times 90%)	50,288,057.09	9,424.72
C. Current year expenditures (Line I.E and Line II.B)	60,036,104.49	11,419.01
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 2020-21 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

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2017-18 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2017-18 Actual			2018-19 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	35,012,079.84		35,012,079.84			35,745,308.42
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	5,347.07		5,347.07			5,265.88
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2017-18			Adjustments to 2018-19		
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 (2018-19 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2018-19 P2 Report			2019-20 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	4,869.22		4,869.22	4,878.74		4,878.74
2. Total Charter Schools ADA (Form A, Line C9)	396.66		396.66	396.66		396.66
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)		5,265.88				5,275.40
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2018-19 Actual			2019-20 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	61,439.14		61,439.14	61,439.00		61,439.00
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)	9,320,979.06		9,320,979.06	9,330,024.00		9,330,024.00
5. Unsecured Roll Taxes (Object 8042)	292,913.89		292,913.89	289,945.00		289,945.00
6. Prior Years' Taxes (Object 8043)	(4,413.50)		(4,413.50)	(2,056.00)		(2,056.00)
7. Supplemental Taxes (Object 8044)	667,049.28		667,049.28	679,779.00		679,779.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(4,995.00)		(4,995.00)	(34,455.00)		(34,455.00)
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)	485,706.80		485,706.80	426,923.00		426,923.00
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)	10,818,679.67	0.00	10,818,679.67	10,751,599.00	0.00	10,751,599.00
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)	10,818,679.67	0.00	10,818,679.67	10,751,599.00	0.00	10,751,599.00

	2018-19 Calculations			2019-20 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)			492,622.74			514,056.32
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)			492,622.74			514,056.32
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	36,639,452.00		36,639,452.00	37,674,302.00		37,674,302.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	1,762.00		1,762.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	36,641,214.00	0.00	36,641,214.00	37,674,302.00	0.00	37,674,302.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	64,848,271.67		64,848,271.67	61,711,423.36		61,711,423.36
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	292,094.00		292,094.00	191,503.00		191,503.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			35,012,079.84			35,745,308.42
2. Inflation Adjustment			1.0367			1.0385
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9848			1.0018
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			35,745,308.42			37,188,321.50
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			10,818,679.67			10,751,599.00
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)			631,905.60			633,048.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			25,419,251.49			26,950,778.82
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			25,419,251.49			26,950,778.82
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])			163,963.89			117,362.29
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			10,982,643.56			10,868,961.29
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)			25,255,287.60			26,833,416.53
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			10,982,643.56			
b. State Subventions (Line D8)			25,255,287.60			
c. Less: Excluded Appropriations (Line C23)			492,622.74			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			35,745,308.42			

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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) 2,836,149.85
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.

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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) 51,512,931.95

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) 5.51%

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. 240,657.36

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)	3,942,487.26
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	634,046.71
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	16,160.00
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)	243,040.91
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)	700.76
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)	240,657.36
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,595,778.28
9. Carry-Forward Adjustment (Part IV, Line F)	(195,583.41)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,400,194.87

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	42,527,648.33
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	5,536,414.50
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	4,773,019.16
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	73,578.01
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	547,567.62
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	15,290.00
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)	94,394.00
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)	20,244.00
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)	4,167,864.83
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)	73,999.24
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)	240,657.36
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,298,295.75
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,354,881.59
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	62,723,854.39

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 B18) 7.33%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B18) 7.02%

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)	<u>4,595,778.28</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>671,886.03</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
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 (8.71%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.71%) times Part III, Line B18) or (the highest rate used to recover costs from any program (8.71%) times Part III, Line B18); zero if positive	<u>(195,583.41)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(195,583.41)</u>
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:	<u>7.02%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-97,791.71) is applied to the current year calculation and the remainder (\$-97,791.70) is deferred to one or more future years:	<u>7.17%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-65,194.47) is applied to the current year calculation and the remainder (\$-130,388.94) is deferred to one or more future years:	<u>7.22%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(195,583.41)</u>

Approved indirect cost rate: 8.71%
Highest rate used in any program: 8.71%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	588,628.73	51,269.57	8.71%
01	3310	1,178,063.66	102,609.34	8.71%
01	3315	53,205.78	4,634.22	8.71%
01	3345	402.91	35.09	8.71%
01	3385	24,495.45	2,133.55	8.71%
01	4035	105,364.73	9,177.27	8.71%
01	4127	25,144.20	2,190.06	8.71%
01	4201	5,302.94	106.06	2.00%
01	4203	37,805.88	756.12	2.00%
01	4510	16,233.10	1,413.90	8.71%
01	6500	8,173,992.62	711,954.76	8.71%
01	6510	702,355.81	61,175.19	8.71%
01	7311	7,515.73	654.62	8.71%
01	8150	1,626,090.71	84,942.00	5.22%
01	9010	860,365.14	26,366.82	3.06%
12	6105	251,061.28	21,867.21	8.71%
13	5310	2,140,479.83	115,797.25	5.41%
13	5320	214,401.76	11,599.13	5.41%
62	7338	67,901.20	1,630.80	2.40%

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	1,672,601.26		409,220.94	2,081,822.20
2. State Lottery Revenue	8560	954,295.21		389,946.19	1,344,241.40
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		2,626,896.47	0.00	799,167.13	3,426,063.60
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	29,799.24			29,799.24
2. Classified Salaries	2000-2999	5,767.90			5,767.90
3. Employee Benefits	3000-3999	5,033.30			5,033.30
4. Books and Supplies	4000-4999	152,908.53		528,144.64	681,053.17
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	72,769.32			72,769.32
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			0.00
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)		266,278.29	0.00	528,144.64	794,422.93
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	2,360,618.18	0.00	271,022.49	2,631,640.67
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
2018-19
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)	763,457.56	193,588.62	1,481,751.14	2,933,656.77	4,505,553.85	74,700.00	1,220,182.39
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	215.46	215.46	215.46	215.46	273.97	273.97	458.00
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)	25.00	25.00	25.00	25.00	30.87	30.87	130.00
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	240.46	240.46	240.46	240.46	304.84	304.84	588.00

Unaudited Actuals
2018-19
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	23,551.00	0.00	23,551.00	1,999.19		25,550.19		
1110	Regular Education, K–12	33,866,363.14	9,880,736.98	43,747,100.12	3,713,592.89		47,460,693.01		
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	153,939.92	0.00	153,939.92	13,067.61		167,007.53		
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00		
5000-5999	Special Education	11,997,684.46	1,292,153.35	13,289,837.81	1,128,144.43		14,417,982.24		
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00		
Other Goals									
7110	Nonagency - Educational	509,658.84	0.00	509,658.84	43,263.79		552,922.63		
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00			
8100	Community Services	11,469.00	0.00	11,469.00	973.58	12,442.58			
8500	Child Care and Development Services	62,798.01	0.00	62,798.01	5,330.78	68,128.79			
Other Costs									
----	Food Services					44,769.49	44,769.49		
----	Enterprise					0.00	0.00		
----	Facilities Acquisition & Construction					78,617.00	78,617.00		
----	Other Outgo					214,457.77	214,457.77		
Other Funds									
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)					0.00	0.00	394,997.75	394,997.75
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)							(149,263.59)	(149,263.59)
----	Total General Fund and Charter Schools Funds Expenditures	46,625,464.37	11,172,890.33	57,798,354.70	5,152,106.43	337,844.26	63,288,305.39		

Unaudited Actuals
2018-19
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	17,998.00	0.00	0.00	5,553.00	0.00	0.00	0.00			0.00	0.00	23,551.00
1110	Regular Education, K-12	30,929,073.45	0.00	269,386.18	2,667,903.51	0.00	0.00	0.00			0.00	0.00	33,866,363.14
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	152,390.35	0.00	0.00	1,549.57	0.00	0.00	0.00			0.00	0.00	153,939.92
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	11,121,551.05	2,058.00	0.00	150,477.92	110,331.99	613,265.50	0.00			0.00	0.00	11,997,684.46
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	509,658.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,658.84
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	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		11,469.00	0.00	0.00	0.00	11,469.00
8500	Child Care and Development Services	0.00	0.00	0.00	689.00	0.00	0.00		62,109.01	0.00	0.00	0.00	62,798.01
Total Direct Charged Costs		42,730,671.69	2,058.00	269,386.18	2,826,173.00	110,331.99	613,265.50	0.00	73,578.01	0.00	0.00	0.00	46,625,464.37

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2018-19
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	4,813,894.04	4,116,428.77	950,414.17	9,880,736.98
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)	558,560.05	463,825.08	269,768.22	1,292,153.35
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		5,372,454.09	4,580,253.85	1,220,182.39	11,172,890.33

Unaudited Actuals
2018-19
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)	547,567.62
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	31,450.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	4,050,516.57
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	671,835.84
5	Total Central Administration Costs in General Fund and Charter Schools Funds	5,301,370.03
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	46,625,464.37
2	Total Allocated Costs (from Form PCR, Column 2, Total)	11,172,890.33
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	57,798,354.70
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)	2,298,295.75
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	2,354,881.59
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	4,653,177.34
D. Total Direct Charged and Allocated Costs (B3 + C5)		62,451,532.04
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		8.49%

Unaudited Actuals
2018-19
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)	44,769.49				44,769.49
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			78,617.00		78,617.00
Other Outgo (Objects 1000-7999)				214,457.77	214,457.77
Total Other Costs	44,769.49	0.00	78,617.00	214,457.77	337,844.26

Unaudited Actuals
2018-19 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(251,916.31)	0.00	(149,263.59)				
Other Sources/Uses Detail					0.00	6,962.15		
Fund Reconciliation							389,211.48	31,312.68
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	288,967.74	0.00	21,867.21	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							26,250.18	242,307.04
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(44,600.10)	127,396.38	0.00	6,962.15	0.00		
Other Sources/Uses Detail							9,086.72	143,858.19
Fund Reconciliation								
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	109.16
25 CAPITAL FACILITIES FUND								
Expenditure Detail	6,923.67	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	6,923.67
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					0.00	0.00		
Other Sources/Uses Detail								
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
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

Unaudited Actuals
2018-19 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	625.00	0.00	0.00	0.00				
Other Sources/Uses Detail					146,000.00	146,000.00		
Fund Reconciliation							7.18	44.82
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	296,516.41	(296,516.41)	149,263.59	(149,263.59)	152,962.15	152,962.15	424,555.56	424,555.56

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									978
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	329,553.15	416,611.70	408,715.41	3,304,587.90		4,459,468.16
2000-2999	Classified Salaries	334,703.65	0.00	0.00	118,583.07	210,080.78	346,939.48	1,107,315.66	(4,235.66)	2,113,386.98
3000-3999	Employee Benefits	290,017.79	0.00	0.00	275,183.93	406,981.83	553,829.53	2,376,448.79	(1,520.53)	3,900,941.34
4000-4999	Books and Supplies	0.00	0.00	0.00	4,303.18	12,529.93	18,616.73	35,445.60		70,895.44
5000-5999	Services and Other Operating Expenditures	149,035.86	0.00	0.00	1,916.64	1,306.00	755,950.17	539,027.68	(69,277.91)	1,377,958.44
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	773,757.30	0.00	0.00	729,539.97	1,047,510.24	2,084,051.32	7,362,825.63	(75,034.10)	11,922,650.36
7310	Transfers of Indirect Costs	882,542.15	0.00	0.00	0.00	0.00	0.00	0.00		882,542.15
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	1,292,153.25								1,292,153.25
	Total Indirect Costs and PCR Allocations	2,174,695.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,174,695.40
	TOTAL COSTS	2,948,452.70	0.00	0.00	729,539.97	1,047,510.24	2,084,051.32	7,362,825.63	(75,034.10)	14,097,345.76
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	36,434.89	0.00	0.00		36,434.89
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	145.42	11,891.12	696,670.03		708,706.57
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	17,056.18	11,070.00	460,813.21		488,939.39
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	302.98		302.98
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	130.94	73,218.00	21,112.18	(13,072.00)	81,389.12
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	53,767.43	96,179.12	1,178,898.40	(13,072.00)	1,315,772.95
7310	Transfers of Indirect Costs	107,278.65	0.00	0.00	0.00	0.00	0.00	0.00		107,278.65
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	107,278.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,278.65
	TOTAL BEFORE OBJECT 8980	107,278.65	0.00	0.00	0.00	53,767.43	96,179.12	1,178,898.40	(13,072.00)	1,423,051.60
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									1,423,051.60

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	329,553.15	380,176.81	408,715.41	3,304,587.90		4,423,033.27
2000-2999	Classified Salaries	334,703.65	0.00	0.00	118,583.07	209,935.36	335,048.36	410,645.63	(4,235.66)	1,404,680.41
3000-3999	Employee Benefits	290,017.79	0.00	0.00	275,183.93	389,925.65	542,759.53	1,915,635.58	(1,520.53)	3,412,001.95
4000-4999	Books and Supplies	0.00	0.00	0.00	4,303.18	12,529.93	18,616.73	35,142.62		70,592.46
5000-5999	Services and Other Operating Expenditures	149,035.86	0.00	0.00	1,916.64	1,175.06	682,732.17	517,915.50	(56,205.91)	1,296,569.32
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	773,757.30	0.00	0.00	729,539.97	993,742.81	1,987,872.20	6,183,927.23	(61,962.10)	10,606,877.41
7310	Transfers of Indirect Costs	775,263.50	0.00	0.00	0.00	0.00	0.00	0.00		775,263.50
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	1,292,153.25								1,292,153.25
	Total Indirect Costs and PCR Allocations	2,067,416.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,067,416.75
	TOTAL BEFORE OBJECT 8980	2,841,174.05	0.00	0.00	729,539.97	993,742.81	1,987,872.20	6,183,927.23	(61,962.10)	12,674,294.16
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									12,674,294.16
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	325,634.03	0.00	0.00	0.00	0.00	0.00	0.00		325,634.03
3000-3999	Employee Benefits	287,631.47	0.00	0.00	0.00	0.00	0.00	0.00		287,631.47
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	120.62	792.14	4,551.96		5,464.72
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	613,265.50	0.00	0.00	0.00	120.62	792.14	4,551.96	0.00	618,730.22
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	613,265.50	0.00	0.00	0.00	120.62	792.14	4,551.96	0.00	618,730.22
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
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)									6,319,827.90
	TOTAL COSTS									6,938,558.12

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

2017-18 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2017-18 Report SEMA, 2017-18 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	12,417,398.43	6,547,381.03
2. Enter audit adjustments of 2017-18 special education expenditures from SACS2019ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2018-19 special education beginning fund balances from SACS2019ALL 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. 2017-18 Expenditures, Adjusted for 2018-19 MOE Calculation (Sum lines 1 through 4)	12,417,398.43	6,547,381.03
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2017-18 Report SEMA, 2017-18 Expenditures by LEA (LE-CY) worksheet	954.00	
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2017-18 Unduplicated Pupil Count, Adjusted for 2018-19 MOE Calculation (Line C1 plus Line C2)	954.00	

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 2018-19 Expenditures by LEA (LE-CY) and the 2017-18 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 2018-19 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 2018-19 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:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

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].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (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)	<u>0.00</u> (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
	Actual Expenditures (LE-CY Worksheet) FY 2018-19	Actual Expenditures Comparison Year 2017-18	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	14,097,345.76		
b. Less: Expenditures paid from federal sources	1,423,051.60		
c. Expenditures paid from state and local sources	12,674,294.16	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) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	12,674,294.16	12,417,398.43	256,895.73

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 2018-19	Comparison Year 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	14,097,345.76		
b. Less: Expenditures paid from federal sources	1,423,051.60		
c. Expenditures paid from state and local sources	12,674,294.16	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	12,674,294.16	12,417,398.43	
d. Special education unduplicated pupil count	978	954	
e. Per capita state and local expenditures (A2c/A2d)	12,959.40	13,016.14	(56.74)

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 2018-19	Comparison Year 2017-18	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	6,938,558.12	6,547,381.03	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		6,547,381.03	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	6,938,558.12	6,547,381.03	391,177.09

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 2018-19	Comparison Year 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 local expenditures only.			
a. Expenditures paid from local sources	6,938,558.12	6,547,381.03	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		6,547,381.03	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	6,938,558.12	6,547,381.03	
b. Special education unduplicated pupil count	978	954	
c. Per capita local expenditures (B2a/B2b)	7,094.64	6,863.08	231.56

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

619-390-2604
Telephone Number

DIRECTOR OF FINANCE
Title

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Email Address

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									978
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	356,033.08	414,736.00	413,310.00	3,326,627.42		4,510,706.50
2000-2999	Classified Salaries	444,259.31	0.00	0.00	124,158.83	222,980.30	347,355.43	1,246,184.91		2,384,938.78
3000-3999	Employee Benefits	340,417.05	0.00	0.00	264,887.73	387,273.44	546,433.21	2,384,752.56		3,923,763.99
4000-4999	Books and Supplies	49,000.00	0.00	0.00	6,700.00	6,350.00	15,200.00	42,900.00		120,150.00
5000-5999	Services and Other Operating Expenditures	173,685.00	0.00	0.00	3,300.00	4,999.73	926,125.63	487,036.00	(76,776.00)	1,518,370.36
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	1,007,361.36	0.00	0.00	755,079.64	1,036,339.47	2,248,424.27	7,487,500.89	(76,776.00)	12,457,929.63
7310	Transfers of Indirect Costs	890,443.23	0.00	0.00	0.00	0.00	0.00	0.00		890,443.23
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	890,443.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,443.23
	TOTAL COSTS	1,897,804.59	0.00	0.00	755,079.64	1,036,339.47	2,248,424.27	7,487,500.89	(76,776.00)	13,348,372.86
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	356,033.08	414,736.00	413,310.00	3,326,627.42		4,510,706.50
2000-2999	Classified Salaries	444,259.31	0.00	0.00	124,158.83	190,598.49	181,670.93	785,126.66		1,725,814.22
3000-3999	Employee Benefits	340,417.05	0.00	0.00	264,887.73	360,155.66	372,819.84	2,004,131.68		3,342,411.96
4000-4999	Books and Supplies	49,000.00	0.00	0.00	6,700.00	6,350.00	15,200.00	42,900.00		120,150.00
5000-5999	Services and Other Operating Expenditures	173,685.00	0.00	0.00	3,300.00	4,550.00	852,907.63	473,964.00	(63,704.00)	1,444,702.63
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	1,007,361.36	0.00	0.00	755,079.64	976,390.15	1,835,908.40	6,632,749.76	(63,704.00)	11,143,785.31
7310	Transfers of Indirect Costs	784,903.55	0.00	0.00	0.00	0.00	0.00	0.00		784,903.55
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	784,903.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784,903.55
	TOTAL BEFORE OBJECT 8980	1,792,264.91	0.00	0.00	755,079.64	976,390.15	1,835,908.40	6,632,749.76	(63,704.00)	11,928,688.86
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									11,928,688.86

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
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		0.00
2000-2999	Classified Salaries	435,464.56	0.00	0.00	0.00	0.00	0.00	0.00		435,464.56
3000-3999	Employee Benefits	337,801.23	0.00	0.00	0.00	0.00	0.00	0.00		337,801.23
4000-4999	Books and Supplies	49,000.00	0.00	0.00	0.00	200.00	200.00	6,450.00		55,850.00
5000-5999	Services and Other Operating Expenditures	20,200.00	0.00	0.00	0.00	0.00	0.00	0.00		20,200.00
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	842,465.79	0.00	0.00	0.00	200.00	200.00	6,450.00	0.00	849,315.79
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	842,465.79	0.00	0.00	0.00	200.00	200.00	6,450.00	0.00	849,315.79
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)									6,084,162.63
	TOTAL COSTS									6,933,478.42

* 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									978
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	329,553.15	416,611.70	408,715.41	3,304,587.90		4,459,468.16
2000-2999	Classified Salaries	334,703.65	0.00	0.00	118,583.07	210,080.78	346,939.48	1,107,315.66	(4,235.66)	2,113,386.98
3000-3999	Employee Benefits	290,017.79	0.00	0.00	275,183.93	406,981.83	553,829.53	2,376,448.79	(1,520.53)	3,900,941.34
4000-4999	Books and Supplies	0.00	0.00	0.00	4,303.18	12,529.93	18,616.73	35,445.60		70,895.44
5000-5999	Services and Other Operating Expenditures	149,035.86	0.00	0.00	1,916.64	1,306.00	755,950.17	539,027.68	(69,277.91)	1,377,958.44
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	773,757.30	0.00	0.00	729,539.97	1,047,510.24	2,084,051.32	7,362,825.63	(75,034.10)	11,922,650.36
7310	Transfers of Indirect Costs	882,542.15	0.00	0.00	0.00	0.00	0.00	0.00		882,542.15
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)	1,292,153.25								1,292,153.25
	Total Indirect Costs	882,542.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882,542.15
	TOTAL COSTS	1,656,299.45	0.00	0.00	729,539.97	1,047,510.24	2,084,051.32	7,362,825.63	(75,034.10)	12,805,192.51
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	36,434.89	0.00	0.00		36,434.89
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	145.42	11,891.12	696,670.03		708,706.57
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	17,056.18	11,070.00	460,813.21		488,939.39
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	302.98		302.98
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	130.94	73,218.00	21,112.18	(13,072.00)	81,389.12
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	53,767.43	96,179.12	1,178,898.40	(13,072.00)	1,315,772.95
7310	Transfers of Indirect Costs	107,278.65	0.00	0.00	0.00	0.00	0.00	0.00		107,278.65
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	107,278.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,278.65
	TOTAL BEFORE OBJECT 8980	107,278.65	0.00	0.00	0.00	53,767.43	96,179.12	1,178,898.40	(13,072.00)	1,423,051.60
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									1,423,051.60

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	329,553.15	380,176.81	408,715.41	3,304,587.90		4,423,033.27
2000-2999	Classified Salaries	334,703.65	0.00	0.00	118,583.07	209,935.36	335,048.36	410,645.63	(4,235.66)	1,404,680.41
3000-3999	Employee Benefits	290,017.79	0.00	0.00	275,183.93	389,925.65	542,759.53	1,915,635.58	(1,520.53)	3,412,001.95
4000-4999	Books and Supplies	0.00	0.00	0.00	4,303.18	12,529.93	18,616.73	35,142.62		70,592.46
5000-5999	Services and Other Operating Expenditures	149,035.86	0.00	0.00	1,916.64	1,175.06	682,732.17	517,915.50	(56,205.91)	1,296,569.32
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	773,757.30	0.00	0.00	729,539.97	993,742.81	1,987,872.20	6,183,927.23	(61,962.10)	10,606,877.41
7310	Transfers of Indirect Costs	775,263.50	0.00	0.00	0.00	0.00	0.00	0.00		775,263.50
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)	1,292,153.25								1,292,153.25
	Total Indirect Costs	775,263.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,263.50
	TOTAL BEFORE OBJECT 8980	1,549,020.80	0.00	0.00	729,539.97	993,742.81	1,987,872.20	6,183,927.23	(61,962.10)	11,382,140.91
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									11,382,140.91
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	325,634.03	0.00	0.00	0.00	0.00	0.00	0.00		325,634.03
3000-3999	Employee Benefits	287,631.47	0.00	0.00	0.00	0.00	0.00	0.00		287,631.47
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	120.62	792.14	4,551.96		5,464.72
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	613,265.50	0.00	0.00	0.00	120.62	792.14	4,551.96	0.00	618,730.22
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	613,265.50	0.00	0.00	0.00	120.62	792.14	4,551.96	0.00	618,730.22
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
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)									6,319,827.90
	TOTAL COSTS									6,938,558.12

* 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 2019-20 Budget by LEA (LB-B) and the 2018-19 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 2019-20 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 2019-20 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
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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].

	<u>State and Local</u>	<u>Local Only</u>
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)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (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)	<u>0.00</u> (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 2019-20	Actual Expenditures Comparison Year 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	13,348,372.86		
b. Less: Expenditures paid from federal sources	1,419,684.00		
c. Expenditures paid from state and local sources	11,928,688.86	12,674,294.16	
Add/Less: Adjustments and/or PCRA required for MOE calculation		(1,292,153.25)	
Comparison year's expenditures, adjusted for MOE calculation		11,382,140.91	
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	11,928,688.86	11,382,140.91	546,547.95

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 2019-20	Comparison Year 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	13,348,372.86		
b. Less: Expenditures paid from federal sources	1,419,684.00		
c. Expenditures paid from state and local sources	11,928,688.86	12,417,398.43	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		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	11,928,688.86	12,417,398.43	
d. Special education unduplicated pupil count	978	954	
e. Per capita state and local expenditures (A2c/A2d)	12,197.02	13,016.14	(819.12)

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 2019-20	Comparison Year 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	6,933,478.42	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	6,933,478.42	6,938,558.12	(5,079.70)

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 2019-20	Comparison Year 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 per capita local expenditures			
a. Expenditures paid from local sources	6,933,478.42	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	6,933,478.42	6,938,558.12	
b. Special education unduplicated pupil count	978	978	
c. Per capita local expenditures (B2a/B2b)	7,089.45	7,094.64	(5.19)

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

619-390-3604
Telephone Number

DIRECTOR OF FINANCE
Title

MDURNING@LSUSD.NET
Email Address

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/12/19

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 8, 2019

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

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 8, 2019
District Administrative Center

- | | |
|--|--------------------------------|
| A. The regular meeting of the Lakeside Union School District Board of Trustees was called to order at 4:30 p.m. by Dr. Rhonda Taylor, President, with the following members present: Holly Ferrante, Vice President; Bonnie LaChappa, Clerk; John V. Butz, Member; and Andrew Hayes, 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 regarding items on or off the agenda. | Public Comments |
| C. At 4:31 p.m. the Governing Board moved to closed session to Conference with Labor Negotiator, Stacy Coble, regarding negotiations with the California School Employees' Association, Chapter 240, pursuant to Government Code §54957.6. | Closed Session |
| D. At 4:45 p.m. President Taylor called the regular meeting to order, welcomed guests, and reported no action was taken on the closed session item. | Welcome |
| The pledge of allegiance was led by President Taylor. | Flag Salute |
| E. Dale Scott presented information on the recent telephone voter survey. They conducted 301 surveys between July 19-23, 2019. They were asked questions regarding: experience with LUSD; perception of quality of education; fiscal responsibility perception; community perception; schools impact on property values; etc. The survey was very positive and the Board will move forward with the process and consideration of a resolution in November for the March election. | Dale Scott Presentation |
| F. Clerk LaChappa had no formal report. | Trustee's Reports and Comments |
| Member Hayes enjoyed the board retreat where there was "lots of engaging conversation." He is "excited for the next year." He commented that he has been "approached by folks passionate about civics learning" and would like to bring a resolution to the Board in the Fall. | |
| Member Butz had no formal report. | |
| Vice President Ferrante is excited for the new school year. | |
| President Taylor enjoyed participating in the retreat with the Board. She attended the "Newsies" production and is excited about the new school year. | |

G. Dr. Johnsen commented that we are “getting ready for the new school year.” He attended the professional development for the maintenance department. It was a “good example of the team coming together.” Dr. Johnsen acknowledged Dr. Reed and Kelly Gilbert for putting together the PD schedule for August 20. We are “sticking with our 3 goals.” They are “getting momentum.” He is encouraged to “continue being a learning organization. Our work is hard.” We are “always learning, open, collaborating and asking questions.”	Superintendent’s Report
H. <u>It was moved by</u> Vice President Ferrante and seconded by Member Hayes to designate all Items of Business to the consent agenda with the exception of Items 2.3, 3.2 and 6.3. The motion carried unanimously to designate Items of Business 2.1, 2.2, 2.4, 3.1, 3.3, 3.4, 3.5, 3.6, 4.1, 5.1, 6.1, 6.2, and 6.4 to the consent agenda.	Consent Agenda
1.1 <u>It was moved by</u> Clerk LaChappa and seconded by Member Hayes to adopt the following items of business:	Items of Business
1.2 There was no discussion on items of business.	Discussion
<u>SUPERINTENDENT</u>	
2.1 A motion to adopt the minutes of the regular board meeting of July 11, 2019 and the special board meeting of July 12, 2019.	Adopt Minutes
2.2 A motion to adopt the 2019 Board of Trustees Goals, as re-developed during the July 12, 2019 board retreat.	Adopt 2019/20 Board Goals
2.4 No candidates were presented for CSBA’s Call for Nominations for Directors-at-Large African American, American Indian, and County.	No Candidates to CSBA
<u>BUSINESS SERVICES</u>	
3.1 A motion to approve the following monthly business items: A) Commercial Warrants; B) Revolving Cash; C) Purchase Orders and Change Orders; and D) Purchase Card Expenditures.	Approve Monthly Reports
3.3 A motion to approve the following annual contracts for the 2019-20 school year: A) Dr. Debra Dupree with Relationships at Work, Inc. (HR); B) Math Transformations (District); C) Deaf Community Services of San Diego (District); and D) I Love a Clean San Diego (District).	Approve Annual Contracts
3.4 A motion to approve the following fundraisers for Lakeside Middle School: A) Lakeside National Little League snack bar; B) Band: Voluntary donation drive (September & February); T-shirt sales (September); Red Apple fundraising (September); C) Show Choir: Voluntary donation drive; dance spirit wear; awards dinner fundraiser; dessert concerts; voluntary admission to concerts/opportunity baskets at events; dance-a-thon; D) Physical Education: PE Clothes; and water sales; E) Drama: Voluntary ticket sales to performances; F) Art: Voluntary donation drive; G) ASB: H2O Go fundraiser (October); school dances; holiday grams; water sales at promotion; candy fundraiser; and talent show; H) Color Guard: Chuck Wagon BBQ; Red Apple fundraiser; one	Approve LMS Fund Raising Activities

H. BUSINESS SERVICES (CONTINUED)

- | | |
|---|--|
| <p>3.4 Continued: school dance; holiday photo fundraiser; and fall festival; I) FFA: honey sales at a variety of events; pancake breakfast (January); banquet/silent auction (Spring); Volunteer donation drive; teacher luncheon fundraisers (August & January); various restaurants dine night fundraisers; Farm Day dance; popcorn/cookie dough fundraiser; and T-shirt sales; and J) PLAY: funds go to purchasing play rights, costumes, sets, lighting and sound equipment; ticket sales; and voluntary donation drive.</p> | <p>Approve LMS Fund Raising Activities (Continued)</p> |
| <p>3.5 A motion to approve the following Lakeside Middle School out-of-county performances: A) Show Choir to the Burbank Blast Competition in Burbank from April 1-4, 2020, the Katella competition in Anaheim in March 2020; and competitions at Disneyland and Knott's Berry Farm (TBD); B) ASB to the leadership conference in Anaheim June 2020; D) Color Guard to Orange County in February OR March 2020 and Las Vegas, Nevada for regional competition (TBD); E) FFA to State Conference in Anaheim April 2020, Discovery Conference in September, Delegate Meeting on March 2 and Regional day trips (TBD).</p> | <p>Approve LMS Out-of-County Performances</p> |
| <p>3.6 A motion to accept the following donations: A) Holly Ferrante Farmers Insurance donated playground balls and basketballs (\$99.54) and dry erase markers (\$99.59) to Lindo Park; B) Elizabeth Sanchez donated \$100 to PLAY; C) Emily Merklinger of the "Goggle Fairy Project" donated 800 pairs of goggles to the District; and D) Donor Choose to various sites in the amount of \$5,535.61.</p> | <p>Accept Gifts to the District</p> |

EDUCATIONAL SERVICES

- | | |
|--|--|
| <p>4.1 A motion to approve a Student Teaching Agreement with United States University to provide these students teaching experience through practice teaching.</p> | <p>Approve Student Teaching Agrmnt</p> |
|--|--|

PUPIL SERVICES/SPECIAL EDUCATION

- | | |
|---|---|
| <p>5.1 A motion approve Amendment 02 to the Local Agreement for Child Development Services for the State Preschool Program. The State Preschool is participating in the San Diego County Pilot Plan, with a maximum reimbursable amount of \$262,542.</p> | <p>Approve Amendment to Preschool Cont.</p> |
|---|---|

POLICIES, REGULATIONS & BYLAWS

- | | |
|--|---------------------------|
| <p>6.1 A motion to approve Administrative Regulation and Exhibits 1312.4: Williams Uniform Complaint Procedures.</p> | <p>Review AR/E 1312.4</p> |
| <p>6.2 A motion to adopt Board Policy and Administrative Regulation 3290: Gifts, Grants and Bequests.</p> | <p>Adopt BP/AR 3290</p> |
| <p>6.4 A motion to approve Board Bylaw and Exhibits 9323.2: Actions by the Board.</p> | <p>Review BB/E 9323.2</p> |

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

H. ITEMS OF BUSINESS (CONTINUED)

- | | | |
|-----|---|---------------------------------|
| 2.3 | <u>It was moved by</u> Vice President Ferrante and seconded by Member Hayes to adopt the LUSD Board Governance Handbook, as expanded during the July 12, 2019 board retreat. Member Hayes commented on the ‘orienting new trustees’ section and believes this “met his experience.” They asked to add “tour of schools” to the handbook. Motion carried 5:0 (<u>Ayes:</u> Butz, Ferrante, Hayes, LaChappa, Taylor). | Adopt Board Governance Handbook |
| 3.2 | <u>It was moved by</u> Clerk LaChappa and seconded by Member Butz to approve the 45-day Budget Update to the 2019-20 Adopted Budget. Erin Garcia specified what the changes were since the Board adopted the budget in June. She explained that the state contributions were split between STRS and PERS that added \$22,000 to the budget in expenses. The Special Education equalization added \$157,000 in revenues to the district and the preschool grant (one-time funds) of \$665,000. Motion carried 5:0 (<u>Ayes:</u> Butz, Ferrante, Hayes, LaChappa, Taylor). | Approve 45-Day Budget Update |
| 6.3 | <u>It was moved by</u> Member Hayes and seconded by Member Butz to approve Board Bylaw 9322: Agenda/Meeting Materials with minor revisions. Motion carried 5:0 (<u>Ayes:</u> Butz, Ferrante, Hayes, LaChappa, Taylor). | Approve BB 9322 |
| I. | 1. The Board was “encouraged” by the results of the recent self evaluation. Member Butz commented it was an “introspection on yourself and the board.” Member Hayes “did not know how this would turn out”, but was encouraged with the results. Dr. Johnsen thanked them for taking the time to complete the evaluation. He commented that it was “very uncommon to see so much blue and green” in the answers. | Board Self Evaluation |
| | 2. <i>First Reading</i> of Board Policy and Administrative Regulation 0450: Comprehensive Safety Plan. | BP/AR 0450 |
| | 3. <i>First Reading</i> of Board Policy and Administrative Regulation 1312.3: Uniform Complaint Procedures. | BP/AR 1312.3 |
| | 4. <i>First Reading</i> of Board Policy and Administrative Regulation 3260: Fees and Charges. | BP/AR 3260 |
| | 5. <i>First Reading</i> of Board Policy and Administrative Regulation 3515.4: Recovery for Property Loss or Damage. | BP/AR 3515.4 |
| | 6. <i>First Reading</i> of Board Policy 6170.1: Transitional Kindergarten. | BP 6170.1 |
| | 7. <i>Second Reading</i> of Board Bylaw 9324, Minutes and Recordings. Member Hayes discussed “recording our board meetings,” as “other districts do this.” He believes “the public” would “have the opportunity to access what” is said, being as “fully transparent as possible”. Mrs. Garcia shared the cost would be \$900 and would automatically record through the microphones. | BB 9324 |
| J. | 1A. LTA President, Cathy Sprecco, was not in attendance. | LTA President |
| | 1B. CSEA President, Lisa Ford, was not in attendance. | CSEA President |

J. REPORTS TO THE BOARD (CONTINUED)

- | | |
|---|------------------|
| 2A. Erin Garcia, Assistant Superintendent, gave a summer project update, including: all flat screen TVs are complete in classrooms; some accent walls were painted; LMS had replacement roofing and flooring in the old hall; LP got 10 air conditioning units; EH will get a shade structure and ground improvements; WG got a shade structure; LF had replacement carpet in all classrooms and the clearing of a parking lot in the adjacent lot; LC installed concrete walkways under the overhangs; and more. | Erin Garcia |
| 2B. Dr. Kim Reed, Assistant Superintendent, shared the back-to-school schedule for the first 3 days. The Student Profile committee elected to come in over the summer to finish up their work which resulted in 4 district-wide PLC days. They are making "sure PD is continuous and deep." The LCAP after-action team from the County came in as an "effective partner." We are "using them extensively, high quality at an affordable rate." She discussed the new home school program where we have 13 students registered to date. We are already past the break point. Only 2 Facebook posts and 2 Instagram posts were done with regards to marketing the program. We went outside for a teacher and were "blown away by the candidates." | Dr. Kim Reed |
| 2C. Dr. Andy Johnsen, Superintendent, discussed the Target River campaign and the wait list for preschool. We will research the preschool expansion idea, space and cost, and come back to you in late Fall. | Dr. Andy Johnsen |
| K. President Taylor asked if there was any further business to come before the board. There being none, the president declared the regular board meeting adjourned at 6:15 p.m. | Adjournment |

Andrew S. Johnsen, Ed.D.
Superintendent

Bonnie LaChappa
Clerk of the Board

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/12/19

Agenda Item:

Personnel Assignment Order 2020-01

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

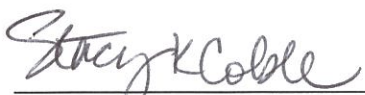
Recommended Action:

- | | |
|---|--|
| <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 | |

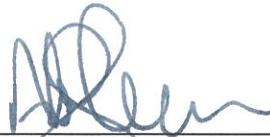
Originating Department/School: Human Resources

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Stacy Coble, HR Director



Dr. Andy Johnsen, Superintendent

**LAKESIDE UNION SCHOOL DISTRICT
BOARD OF TRUSTEES METING, September 12, 2019
Personnel Assignment Order – 2020-01**

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	Class/Step	Location	New Annual Salary	Effective Date
Alfson, Tarn	Teacher	Class E/ Step 2	Tierra Del Sol	\$55,063.00	8/19/19
Anderson, Tori	Teacher	Class C/ Step 1	Lakeside Farms	\$49,706.00	8/21/19
Bartholomew, Kristin	RSP Teacher	Class C/ Step 2	LC & TDS	\$49,706.00	8/19/19
Bell, Lindsey	Teacher	Class A/Step 1	Lindo Park	\$49,406.00	9/3/19
Bojorquez, Gabrielle	Teacher	Class D/ Step 1	Lemon Crest	\$49,706.00	
Corson, Katherine	Speech Pathologist	Class A/ Step 2	Lemon Crest	\$49,706.00	8/19/19
Dumas, Nicole	SDC Teacher	Class E/Step 2	Lakeside Farms	\$57,356.00	8/19/19
Farren, Monica	Home School Teacher	Class F/Step 10	District	\$77,774.00	8/19/19
Frost, Marissa	RSP Teacher	Class D/ Step 4	RV & LV	\$56,665.00	8/19/19
Galvez, Karen	Teacher	Class E/ Step 1	Riverview	\$49,706.00	8/19/19
Kenyon, Marquerite	Teacher	Class B/ Step 1	Tierra Del Sol	\$49,706.00	8/19/19
McDowell-Hollimon, Sharolyn	SDC Teacher	Class A/Step 6	Lindo Park	\$49,706.00	8/19/19
Meade, Tara	Teacher	Class F/ Step 7	Lakeside Middle	\$70,303.00	8/19/19
Murico, Kaitlin	Teacher	Class D/ Step 1	Lindo Park	\$24,355.94	8/27/19
Noble, Gabrielle	SDC Teacher	Class C/ Step 3	Lakeside Farms	\$51,455.00	8/19/19
Nunez, Maribelle	Teacher	Class F/ Step 6	Lakeview	\$67,816.00	8/19/19
Raja, Rula	School Psychologist	Class E/ Step 1	Itinerant	\$49,706.00	8/19/19
Reyes Moreno, Carolina	RSP Teacher	Class A/ Step 1	Lakeside Middle	\$49,706.00	8/19/19
Rivera, Krista	Speech Pathologist	Class F/ Step 1	Lakeview	\$53,150.00	8/19/19
Salazar-Villegas, Mayra	Teacher	Class D/ Step 11	Lakeview	\$72,391.00	8/19/19
Shuman, Elizabeth	RSP Teacher	Class E/ Step 2	Lakeview	\$55,063.00	8/19/19

Spencer, Matthew	Teacher	Class C/ Step 1	Tierra Del Sol	\$49,706.00	8/19/19
Sullivan, Caitlin	SDC Preschool Teacher	Class D/ Step 1	Lindo Park	\$49,706.00	8/19/19
Thomas, Kelsey	Teacher	Class D/ Step 2	Lemon Crest	\$52,430.00	8/19/19
Thomas-Stevens, Benjamin	SDC Teacher	Class A/ Step 1	Tierra Del Sol	\$49,706.00	8/19/19
Wear, Alexis	Teacher	Class D/ Step 6	Lakeside Middle	\$61,157.00	8/19/19
Whisman, Elden	Teacher	Class C/ Step 1	Tierra Del Sol	\$49,706.00	8/19/19
Williams, Elisa	School Counselor	Class E/ Step 1	Lemon Crest	\$49,706.00	8/19/19

B. Change of Status/Location:

Employee	Assignment/Location	Class/Step	Previous Annual Salary	New Annual Salary	Effective Date
Brumbaugh, David	RSP Teacher/LF	Class F/ Step 19	\$92,719.00	\$92,719.00	8/19/19
Escutia, Clara	Teacher/LV	Class A/Step 1	\$49,706.00	\$49,706.00	8/19/19
Gonzalez, Esteban	VP/LMS	Range 63/Sep 2	\$77,774.00	\$92,755.00	8/15/19
Grossett, Laura	MTSS Tosa/Itinerant	Class D/Step 12	\$74,639.00	\$74,639.00	8/22/19
Jacques, Stephanie	TOSA/District	Class E/Step 12	\$78,695.00	\$78,695.00	8/19/19
Johnson, Eva	RSP Teacher/TDS	Class F/ Step 16	\$90,230.00	\$90,230.00	8/19/19
Macias, Paula	Counselor/TDS	Class E/ Step 6	\$64,482.00	\$64,482.00	8/19/19
Mann, Melissa	Speech/TDS & LMS	Class F/ Step 16	\$90,230.00	\$90,230.00	8/19/19
Maynard, Jen	Teacher/LP	Class F/Step 11	\$48,157.00	\$32,705.00	8/19/19
Morales, Alejandra	TOSA/District	Class E/Step 12	\$78,695.00	\$78,695.00	8/19/19
Pendleton, Delaney	Teacher	Class D/Step 1	\$23,925.23	\$49,706.00	8/19/19
Ochoa, Jesus	Teacher/LC	Class F/ Step 9	\$75,284.00	\$75,284.00	8/19/19
Olson, Melissa	Teacher/LMS	Class F/ Step 17	\$105,853.00	\$90,230.00	8/19/19
Paquette, Elaine	Teacher/LF	Class F/ Step 27	\$100,196.00	\$100,196.00	8/19/19
Schniepp, Danielle	Teacher/LF	Class F/ Step 8	\$72,792.00	\$72,792.00	8/19/19
Will, Kristen	Teacher/RV	Class F/Step 19	\$92,719.00	\$92,719.00	8/19/19

C. Resignations:

Employee	Assignment/Location	Class/Step	Reason	Effective Date
Will, Steve	Principal/WG	76/5	Other employment	8/1/19

Classified Staff

D. New Hire:

Employee	Location	Position/Class/Step	Previous Monthly Salary	New Monthly Salary	Effective Date
Barker, Jennifer	Winter Gardens	Campus Student Supervisor/Range 3/ Step 2	N/A	\$527.75	9/1/19
Bunch, Candace	Lemon Crest	Campus Student Supervisor/Range 3/Step 2	N/A	\$527.75	8/22/19
Henderson, John	Lemon Crest	Campus Student Supervisor/Range 3/Step 2	N/A	\$791.62	8/22/19
Loiodice, April	Lakeview	Campus Student Supervisor/Range 3/Step 2	N/A	\$527.75	8/22/19
Shook, Amelia	Eucalyptus Hills	Campus Student Supervisor/Range 3/ Step 2	N/A	\$527.75	8/22/19
Tone, Randi	Tierra Del Sol	Social Service Coordinator	N/A	\$3,950.00	9/3/19

E. Change of Status/Location:

Employee	Location	Position/Class/ Step	Previous Monthly Salary	New Monthly Salary	Effective Date
Mattox-Cox, Samantha	Lakeside Farms	Special Ed Assistant I/Range /9/ Step 3	\$703.10	\$767.10	8/22/19

F. Resignations:

Employee	Location	Position	Reason	Effective Date
Casstiglione, Kaya	Lakeside Farms	ESS Assistant	Other Employment	8/22/19
Clark, Lisbeth	Lakeside Middle School	Campus Student Supervisor	Did not successfully meet probationary period	8/22/19
Cunningham, Kathryn	Lakeside Farms	Special Ed Assistant II	Family	8/22/19
Going, Kesley	LEAPP	Preschool Assistant	Moved out of state	8/22/19
Johnston, Gavin	Lemon Crest	ESS Assistant	Resigned	8/22/19
Lemon, Hannah	Lakeside Farms	ESS Assistant	College Schedule	8/22/19
Mansour, Breanna	Lakeside Farms	ESS Assistant	College Schedule	8/22/19
Matteo, Hazel	Lakeside Middle	Food Service Assistant	Health	8/22/19
Merchant, Nicole	Lakeside Farms	Special Ed Assistant I	Family	8/22/19
Bunagan, Regino	Technology	Information Tech Analyst	Moved out of Country	8/22/19
Tamp, Danielle	Lakeview	Campus Student Supervisor	N/A	8/22/19
Villareal, Angelica	District	English Learner Assistant	Other Employment	8/22/19
Walloch, Maitland	Winter Gardens	ESS Assistant	Resigned	8/22/19
Zacarias-Rodriguez, Samantha	Winter Gardens	ESS Assistant	Other Employment	8/22/19

G. 39-63 Month Reemployment:

Employee	Location	Position/Class/Step	Effective Date
Clines, Tracy	Tierra del Sol	Campus Student Supervisor/3/3	8/22/19

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.

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/12/19

Agenda Item:

Side Letter of Agreement with CSEA

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

Provision of one additional holiday in 2019-2020 due to leap year to full-time 12-month employees.

Fiscal Impact (Cost):

[Click here to enter text.](#)

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: Human Resources

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Stacy Coble, Director



Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member _____

SIDE LETTER OF AGREEMENT

BETWEEN

THE GOVERNING BOARD OF THE

LAKESIDE UNION SCHOOL DISTRICT ("DISTRICT")

AND THE CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION AND ITS

LAKESIDE CHAPTER 240 ("ASSOCIATION")

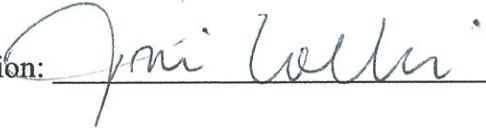
**Regarding 2019-2020 Work Year Calendar and the Provision of One Additional Holiday
for 12-Month Employees in 2019-2020 Due to the Leap Year**

- A. On March 4, 2019, the Parties entered into a Memorandum of Understanding regarding the Work Year Calendar. The attached 2019-2020 work year calendar shall replace the 2019-2020 work year calendar agreed to on March 4, 2019. The Parties agree:
- (i) The 2019-2020 work year calendar, attached hereto and incorporated herein, depicts CSEA bargaining unit members' work days, fifteen (15) paid holidays, and non-workdays, and shall be effective for the 2019-2020 school year; and
 - (ii) On December 23, 2019 and December 27, 2019 the District office will be closed, but 12-month bargaining unit members will have the option to work or take a vacation day.
- B. The District and the Association agree that unit members who are 12-month employees of the District shall be provided one (1) additional holiday off from work during the 2019-2020 school year due to 2020 being a leap year. The one (1) additional holiday will be scheduled on April 13, 2020. The extra day off from work for 12-month employees on April 13, 2020 is in addition to the holidays provided for under Article 18 of the current Agreement between the parties. Employees will not be required to take a personal leave, either sick or vacation, nor will the monthly rate of pay be adjusted for this additional holiday.
- C. The extra holiday provided for under this Agreement will be provided to full-time 12-month employees during the 2019-20 school year only. The additional holiday is a temporary modification to the number of holidays provided under Article 18 of the current Agreement between the parties, and is a one-time modification of the number of holidays provided to 12-month employees, and shall not result in the right or entitlement of any unit member to continue to receive an additional holiday during the next or any succeeding school year.
- D. Neither the fact of this Agreement nor its contents, in whole or in part, shall be used or

admitted as evidence by either party of any District or CSEA practice regarding its terms, or as evidence that either party has committed an unfair labor practice or violated any collective bargaining agreement or any other law or regulation by entering into this Agreement. Any such claim shall be dismissed with prejudice by any forum in which it is brought.

- E. This Agreement and the attached work year calendar for 2019-2020 constitutes the entire agreement between the parties and supersedes any prior understandings or oral or written agreements between the parties, including the work year calendar agreed to by Memorandum of Understanding on March 4, 2019.

For the Association:  Date: 8-13-19

For the Association:  Date: 8-13-19

For the District:  Date: 8-13-2019

Date Approved by the Governing Board of the District:

**LAKESIDE UNION SCHOOL DISTRICT
STAFF CALENDAR 2019-2020**

School Month		M	T	W	T	F	Teaching Days	Cummulative Student Days	Holidays		10-Mth	10.5-Mth	11-Mth	12-Mth	Date	Student Holidays/Recesses
									Contract	Other						
0	JUL	1	2	3	4	5	0	0	1		0	0	0	4	7/4	4th of July Holiday
	JUL	8	9	10	11	12	0	0			0	0	0	5		
	JUL	15	16	17	18	19	0	0			0	0	0	5		
	JUL	22	23	24	25	26	0	0			0	0	0	5	8/1	11-Mth Return
	JUL	29	30	31	1	2	0	0			0	0	2	5	8/2	M/S Principals Return
	AUG	5	6	7	8	9	0	0			0	1	5	5	8/9	Site Administrators & 10.5-Month Employees Return
	AUG	12	13	14	15	16	0	0			0	5	5	5	8/8	
1	AUG	19	20	21	22	23	2	2			2	5	5	5	8/19	Teachers Return
	AUG	26	27	28	29	30	5	7			5	5	5	5	8/22	First Day of School
	SEP	2	3	4	5	6	4	11	1		4	4	4	4	9/2	Labor Day Holiday
	SEP	9	10	11	12	13	5	16			5	5	5	5		
	SEP	16	17	18	19	20	5	21			5	5	5	5		
2	SEP	23	24	25	26	27	5	26			5	5	5	5		
	OCT	30	1	2	3	4	5	31			5	5	5	5		
	OCT	7	8	9	10	11	5	36			5	5	5	5		
	OCT	14	15	16	17	18	5	41			5	5	5	5		
3	OCT	21	22	23	24	25	5	46			5	5	5	5		
	OCT	28	29	30	31	1	5	51			5	5	5	5		
	NOV	4	5	6	7	8	5	56			5	5	5	5		
	NOV	11	12	13	14	15	4	60	1		4	4	4	4	11/11	Veteran's Day Holiday
4	NOV	18	19	20	21	22	0	65			5	5	5	5		
	NOV	25	26	27	28	29	5	65	2	3	0	0	0	3	11/25-29	Thanksgiving Holiday Week
	DEC	2	3	4	5	6	5	70			5	5	5	5	12/2-6	Parent Conferences (Min Day)
	DEC	9	10	11	12	13	5	75			5	5	5	5		
5	DEC	16	17	18	19	20	5	80			5	5	5	5		
	DEC	23	24	25	26	27	0	80	3	2	0	0	0	2	12/23-1/3	Winter Break
	JAN	30	31	1	2	3	0	80	2	3	0	0	0	3	12/23-27	District Office Closed
	JAN	6	7	8	9	10	5	85			5	5	5	5	1/6	Classes Resume
6	JAN	13	14	15	16	17	4	89			5	5	5	5	1/17	PD Day/Student Holiday
	JAN	20	21	22	23	24	4	93	1		4	4	4	4	1/20	Martin Luther King Jr. Holiday
	JAN	27	28	29	30	31	5	98			5	5	5	5		
	FEB	3	4	5	6	7	5	103			5	5	5	5		

**LAKESIDE UNION SCHOOL DISTRICT
STAFF CALENDAR 2019-2020**

School Month		M	T	W	T	F	Teaching Days	Cummulative Student Days	Holidays		10-Mth	10.5-Mth	11-Mth	12-Mth	Date	Student Holidays/Recesses
7	FEB		11	12	13	14	4	107	1		4	4	4	4	2/10	Lincoln's Holiday
	FEB		18	19	20	21	4	111	1		4	4	4	4	2/17	Washington's Holiday
	FEB	24	25	26	27	28	5	116			5	5	5	5		
	MAR	2	3	4	5	6	5	121			5	5	5	5		
8	MAR	9	10	11	12	13	5	126			5	5	5	5	3/12-13	Elem Parent Conf (Min Day)
	MAR	16	17	18	19	20	5	131			5	5	5	5		
	MAR	23	24	25	26	27	5	136			5	5	5	5		
	APR	30	31	1	2	3	5	141			5	5	5	5		
9	APR	6	7	8	9		0	141	1		0	0	0	4	4/6-17	Spring Break
	APR	13	14	15	16		0	141	1		0	0	0	4	4/10, 4/13	Good Friday - Local Holiday
	APR	20	21	22	23	24	5	146			5	5	5	5		
	APR	27	28	29	30	1	5	151			5	5	5	5		
10	MAY	4	5	6	7	8	5	156			5	5	5	5		
	MAY	11	12	13	14	15	5	161			5	5	5	5		
	MAY	18	19	20	21	22	5	166			5	5	5	5		
	MAY		26	247	28	29	4	170	1		4	4	4	4	5/25	Memorial Day Holiday
11	JUN	1	2	3	4	5	5	175			5	5	5	5		Last Day of School for Certificated
	JUN	8	9	10	11	12	5	180			5	5	5	5	6/12	& 10-Mth Emp (Min Day)
	JUN	15	16	17	18	19	0	180			0	5	5	5	6/26	Last Day for 10.5-Mth
	JUN	22	23	24	25	26	0	180			0	5	5	5		Employees
	JUN	29	30	1	2	3	0	180			0	0	2	2	6/30	Last Day for 11-Mth Emp/Admin

16 8 181 200 208 246

	= Legal Holiday
	= Local Holiday
	= PD Day

180 Total Teaching Days
184 Teacher Work Days

APPROVALS:

DISTRICT:

Amy Colde 8/13/19

CSEA:

Jon Culver

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: SEPTEMBER 12, 2019

Agenda Item:

COMMERCIAL WARRANT LISTING SHEET – for the period 08/01/2019-08/31/2019

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):

\$824,563.37

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:

☐ **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:



Principal/Department Head Signature



Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member 

BOARD WARRANT REPORT

08/01/2019-08/31/2019

Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Fund	Amount Charged to Fund
14575843	CONCEPTS	8/1/2019	SIT ON IT WIT SERIES	0100	23.28
14575844	COPY CORRAL	8/1/2019	GRADUATION PROGRAMS	0100	969.75
14575845	PAMELA FLEMING	8/1/2019	78375081 & 78371961	0100	22.62
14575846	BRENDA HUYSER	8/1/2019	APRIL-JUNE 2019 MILEAGE	0100	78.30
14575847	MAXIM HEALTHCARE SERVICES, INC	8/1/2019	LPN	0100	362.75
14575848	LINDA MITZEL	8/1/2019	LINDA MITZEL JUNE 2019 MILEAGE	0100	16.82
14575849	ORANGE COUNTY DEPT. OF EDU.	8/1/2019	LUESD 18/19-Q4	0100	64.32
14575850	NICOLE PETERS	8/1/2019	MAY 2019 MILEAGE ER 21412	0100	18.56
14575851	MONIQUE RAPPLEYEA	8/1/2019	JUNE 2019 MILEAGE	0100	21.69
14575852	ROCHESTER 100, INC.	8/1/2019	POWDER BLUE FOLDERS	0100	234.90
14575853	WAXIE SANITARY SUPPLY	8/1/2019	MISC SUPPLIES	0100	521.58
14576165	ERIN GARCIA, CUSTODIAN	8/2/2019	REVOLVING CASH	0100	4,012.32
14576166	JIM ROSA	8/2/2019	JIM ROSA JUNE MILEAGE	0100	145.00
14576688	ACHIEVE3000	8/5/2019	V2020-029 SOFTWARE YEAR 1 OF 3	0100	22,120.62
14577078	SOUTHWEST SCHOOL & OFFICE SUPPLY	8/6/2019	SUPPLIES	0100	159.02
14577820	AMAZON CAPITAL SERVICES, INC.	8/7/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	2,150.00
14577822	CINTAS CORPORATION	8/7/2019	BLANKET FOR FISCAL YEAR 2019-	0100	176.02
14577823	CIT FINANCE LLC	8/7/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	601.78
14577825	DATTEL SYSTEMS INCORPORATED	8/7/2019	SMARTNET/FIREWALL 3-YR RENEWAL	0100	39,984.00
14577826	MORSCO SUPPLY, LLC	8/7/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	191.93
14577827	HELIX WATER DISTRICT	8/7/2019	WATER SERVICE	0100	1,917.88
14577828	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	8/7/2019	BLANKET FY 2019-20 LEASE CHGS	0100	656.48
14577830	SAN DIEGO COUNTY OFFICE OF ED	8/7/2019	FRISK TRAINING OCTOBER 10, 201	0100	2,100.00
14577832	Zoho Corporation	8/7/2019	MANAGE ENGINE ADSELSERVICE PL	0100	1,076.00
14578406	ABA EDUCATION FOUNDATION	8/8/2019	BEHAVIORAL SPECIALIST	0100	5,039.25
14578410	LAKESIDE EQUIPMENT	8/8/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	384.38
14578411	LAKESIDE WATER DISTRICT	8/8/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	376.62
14578413	TURNAROUND SCHOOLS	8/8/2019	NO EXCUSES LEADERSHIP ACADEMY	0100	650.00
14578892	ABA EDUCATION FOUNDATION	8/9/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	150.00
14578893	ALLIANCE FOR AFRICAN	8/9/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	116.34
14578894	ALPHA INVESTMENTS, INC.	8/9/2019	ROOM RENTAL FOR BOARD RETREAT	0100	525.00
14578895	AMAZON CAPITAL SERVICES, INC.	8/9/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	21.87
14578897	BEST VALUE GLASS	8/9/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	102.36
14578899	CINTAS CORPORATION	8/9/2019	BLANKET FOR FISCAL YEAR 2019-	0100	176.02
14578901	DIXIELINE	8/9/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	78.29
14578902	MACDOUGAL-MORRIS GROUP LLC	8/9/2019	V2020-030 NPS AGREEMENT FOR 20	0100	5,896.62
14578903	OFFICE DEPOT, INC.	8/9/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	145.95
14578904	DAVIS CONSULTING CORPORATION	8/9/2019	2 YEAR CONTRACT AT \$1,550 PER	0100	1,550.00
14578905	O'REILLY AUTO PARTS	8/9/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	1,338.72
14578906	PARKHOUSE TIRE INC	8/9/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	1,071.27
14578907	PECK'S HEAVY FRICTION INC	8/9/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	782.35

BOARD WARRANT REPORT

08/01/2019-08/31/2019

Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Fund	Amount Charged to Fund
14578908	POWERSCHOOL GROUP, LLC	8/9/2019	SW-TE-S-SF1030: SMARTFIND EXPR	0100	7,702.05
14578909	PPG ARCHITECTURAL FINISHES INC	8/9/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	249.89
14578911	RAYNE OF SAN DIEGO	8/9/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	31.00
14578912	RICOH USA, INC	8/9/2019	BLANKET FOR JULY 2019-MARCH 20	0100	631.80
14578913	SCHOOL NURSE SUPPLY INC	8/9/2019	MISC NURSING SUPPLIES	0100	375.92
14578914	SCHOOL HEALTH CORP.	8/9/2019	Arm & Hammer Baking Soda, 1lb	0100	100.63
14578915	BORDER RECAPING, LLC	8/9/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	415.08
14578916	U.S. POSTAL SERVICE	8/9/2019	POSTAGE FOR MACHINE 2019-20 P	0100	25,000.00
14578917	WAXIE SANITARY SUPPLY	8/9/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	4,335.47
14579320	AMAZON CAPITAL SERVICES, INC.	8/12/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	9.68
14579322	ASELTINE SCHOOL	8/12/2019	NPS	0100	3,160.95
14579323	CALIFORNIA STATE TEACHERS	8/12/2019	RETIREMENT INCENTIVE	0100	24,099.41
14579324	CASBO	8/12/2019	PUPIL ATTENDANCE ACCOUNTING FO	0100	2,550.00
14579324	CASBO	8/12/2019	RECORDS RETENTION WORKSHOP 09/	0100	215.00
14579325	COMPANION CORPORATION	8/12/2019	# S5906 - ALEXANDRIA LIBRARY S	0100	3,192.00
14579326	DION & SONS, INC.	8/12/2019	FUEL	0100	1,848.50
14579327	SAN DIEGO COUNTY SCHOOL FBC	8/12/2019	AUGUST DELTA DENTAL COBRA	0100	339.02
14579328	ERIN GARCIA, CUSTODIAN	8/12/2019	REVOLVING CASH	0100	395.93
14579330	LAKESIDE WATER DISTRICT	8/12/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	1,599.30
14579333	SAN DIEGO COUNTY OFFICE OF ED	8/12/2019	PROJECT GLAD TRAINING AUGUST 8	0100	4,800.00
14579334	SAN JOAQUIN CO. OFFICE OF EDUC	8/12/2019	SERVICE FEE 2019-20	0100	744.15
14579336	SCHOOL HEALTH CORP.	8/12/2019	MA 25 AUDIOMETER MAICO	0100	1,996.50
14579337	VEBA	8/12/2019	VEBA	0100	1,316.00
14579338	VSP	8/12/2019	AUGUST VISION COBRA	0100	33.92
14579730	ABABA BOLT	8/13/2019	BLANKET FOR 2019-20 TRANSPORTA	0100	26.97
14579731	ALLIED REFRIGERATION INC	8/13/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	340.83
14579732	ORANGE COUNTY DEPT. OF EDU.	8/13/2019	CA MTSS Professional Learning	0100	250.00
14580140	ACHIEVE3000	8/14/2019	V2020-029 FIRST PAYMENT OF 3 Y	0100	50,849.10
14580141	CANAL TRANSMISSIONS	8/14/2019	TRANSMISSION PARTS FOR BUS #48	0100	3,096.48
14580142	CINTAS CORPORATION	8/14/2019	BLANKET FOR FISCAL YEAR 2019-	0100	176.02
14580143	DEPARTMENT OF JUSTICE	8/14/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	603.00
14580144	EAST PENN MFG CO	8/14/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	276.12
14580145	EDCO DISPOSAL CORPORATION	8/14/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	3,975.04
14580146	MORSCO SUPPLY, LLC	8/14/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	2,143.41
14580149	GRAINGER	8/14/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	420.40
14580150	Complete Campus Security Solutions	8/14/2019	IDENT-A-KID TRAINING	0100	150.00
14580151	IMPERIAL SPRINKLER SUPPLY, INC.	8/14/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	5.51
14580606	ROCK AND BLOCK HARDSCAPE SUPPLY	8/15/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	340.38
14580607	EL CAJON FORD	8/15/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	1,304.66
14580610	LAKESIDE EQUIPMENT	8/15/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	569.28
14580611	LEADER SERVICES	8/15/2019	V2020-017 BLANKET FOR 2019-20	0100	2,782.02

BOARD WARRANT REPORT

08/01/2019-08/31/2019

Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Fund	Amount Charged to Fund
14580612	LYNN'S LOCKSMITH SERVICE	8/15/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	14.07
14580613	WILLIAM V. MACGILL & COMPANY	8/15/2019	5/8X2 1/4 MACGILL KID-SIZE BAN	0100	184.86
14580614	MRC	8/15/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	473.31
14580615	OFFICE DEPOT, INC.	8/15/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	102.82
14580616	O'REILLY AUTO PARTS	8/15/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	48.55
14580617	RAYNE OF SAN DIEGO	8/15/2019	BLANKET FOR FISCAL YEAR 2018-1	0100	31.00
14580618	SCHOOL NURSE SUPPLY INC	8/15/2019	MISC NURSING SUPPLIES	0100	128.95
14580619	SPARKLETTES	8/15/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	83.42
14580620	SYCAMORE LANDFILL	8/15/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	267.61
14580621	BORDER RECAPING, LLC	8/15/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	178.00
14580622	TRANE U.S.INC	8/15/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	724.59
14580623	TROXELL COMMUNICATIONS, INC	8/15/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	721.93
14581101	AMAZON CAPITAL SERVICES, INC.	8/16/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	7.01
14581475	AMAZON CAPITAL SERVICES, INC.	8/19/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	1,082.67
14581476	BRENT LUALLIN	8/19/2019	WEBSITE MGMT	0100	600.00
14582367	A&B SAW & LAWNMOWER SHOP	8/21/2019	BLANKET PURCHASE ORDER FOR FIS	0100	86.62
14582368	ABABA BOLT	8/21/2019	BLANKET FOR 2019-20 TRANSPORTA	0100	18.60
14582369	BEST VALUE GLASS	8/21/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	55.00
14582370	CANAL TRANSMISSIONS	8/21/2019	TRANSMISSION PARTS FOR BUS #53	0100	2,039.48
14582371	CELEBRATE LIFE	8/21/2019	INVOICE NO. 1170 - YEAR AWA	0100	352.06
14582372	CIT FINANCE LLC	8/21/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	601.77
14582373	DION & SONS, INC.	8/21/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	5,125.86
14582375	EL CAJON FORD	8/21/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	741.11
14582377	LAKESIDE WATER DISTRICT	8/21/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	4,536.60
14582804	ROCK AND BLOCK HARDSCAPE SUPPLY	8/22/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	68.53
14582805	AT&T	8/22/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	2,605.63
14582806	CINTAS CORPORATION	8/22/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	176.02
14582808	DIALCOM SYSTEMS GROUP, INC.	8/22/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	475.00
14582809	DIGITAL SCHOOLS, LLC	8/22/2019	DIGITAL SCHOOLS ANNUAL CONFERE	0100	1,575.00
14582810	DION INTERNATIONAL TRUCKS LLC	8/22/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	2,435.04
14582811	EL CAJON FORD	8/22/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	3,056.84
14582813	INSTITUTE FOR EFFECTIVE EDUCATION	8/22/2019	V2020-051 NPS 2019-20 CHILDREN	0100	5,070.08
14582814	LAKESIDE EQUIPMENT	8/22/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	198.90
14582816	NATIONAL PETROLEUM INC	8/22/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	1,436.63
14582818	NORTH COUNTY EDUCATIONAL PURCH CONSOR.	8/22/2019	CONSORTIUM MEMBERSHIP DUES FOR	0100	400.00
14582819	O'REILLY AUTO PARTS	8/22/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	230.22
14582820	PPG ARCHITECTURAL FINISHES INC	8/22/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	99.04
14582821	RAYNE OF SAN DIEGO	8/22/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	118.00
14582822	COUNTY OF SAN DIEGO	8/22/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	39,854.38
14582823	SAN DIEGO GAS & ELECTRIC	8/22/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	77,998.87
14582826	WAXIE SANITARY SUPPLY	8/22/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	1,896.14

BOARD WARRANT REPORT

08/01/2019-08/31/2019

Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Fund	Amount Charged to Fund
14583286	AGRICULTURAL PEST CONTROL	8/23/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	730.00
14583287	DIXIELINE	8/23/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	186.33
14583289	GRAINGER	8/23/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	352.24
14583290	MUSIC THEATRE INTERNATIONAL	8/23/2019	MATERIAL FEE	0100	510.00
14583291	PALOS SPORTS	8/23/2019	ORANGE 21.2 CM INNOVA GOLF DIS	0100	423.99
14583292	STARFALL EDUCATION	8/23/2019	MORE-S SCHOOL MEMBERSHIP-ONE S	0100	270.00
14583293	ENRIQUE J. MORAS	8/23/2019	CLASSROOM LIBRARY - 2ND & 3RD	0100	2,821.06
14583294	TRANE U.S.INC	8/23/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	16.76
14583745	A&B SAW & LAWNMOWER SHOP	8/26/2019	BLANKET PURCHASE ORDER FOR FIS	0100	26.66
14583746	ACHIEVE3000	8/26/2019	2020-029 SOFTWARE YEAR 1 OF 3	0100	16,311.72
14583747	ALLIED REFRIGERATION INC	8/26/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	170.94
14583748	ROCK AND BLOCK HARDSCAPE SUPPLY	8/26/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	303.36
14583749	AMAZON CAPITAL SERVICES, INC.	8/26/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	813.11
14583750	CINTAS CORPORATION	8/26/2019	BLANKET FOR FISCAL YEAR 2019-	0100	175.93
14583751	CODESP	8/26/2019	MEMBERSHIP FEE BEGINNING JULY	0100	2,200.00
14583752	DAILY JOURNAL CORPORATION	8/26/2019	NOTICE INVITING PROPOSALS: RFP	0100	67.60
14583753	DATTEL SYSTEMS INCORPORATED	8/26/2019	SQ# 310342 - 3-YR ESET LICENSE/MISC	0100	20,057.75
14583754	DIXIELINE	8/26/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	1,034.42
14583755	EL CAJON FORD	8/26/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	106.37
14583756	GRAINGER	8/26/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	170.99
14583757	HOUGHTON MIFFLIN HARCOURT	8/26/2019	COLOR STRIPS, 30 SETS OF 8 C	0100	1,010.38
14583758	IMPERIAL SPRINKLER SUPPLY, INC.	8/26/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	55.29
14583759	LOWE'S	8/26/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	1,400.05
14583760	MCGRAW-HILL	8/26/2019	EVERYDAY MATH CLASSROOM GAMES	0100	3,797.00
14583761	O'REILLY AUTO PARTS	8/26/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	147.93
14583762	PALOS SPORTS	8/26/2019	12" YELLOW SOFT / MISC EQUIPMENT	0100	2,023.42
14583763	POWERSCHOOL GROUP, LLC	8/26/2019	SW-LMS-S-LRNMO: POWERSCHOOL LE	0100	11,440.00
14583764	TARGET RIVER	8/26/2019	I2020-011 MARKETING CONSULTANT	0100	4,372.50
14584187	DIESEL DOCTOR	8/27/2019	PARTS FOR REPAIR OF BUS #57	0100	8,307.84
14584188	AMAZON CAPITAL SERVICES, INC.	8/27/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	158.72
14584189	AMERICAN FIDELITY ADMIN. SERVICES, LLC	8/27/2019	EMPLOYER REPORTING ANNUAL FEE	0100	1,947.00
14584190	MISSION FEDERAL CREDIT UNION	8/27/2019	P CARDS	0100	13,968.19
14584191	VERIZON WIRELESS	8/27/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	2,218.53
14584798	AMAZON CAPITAL SERVICES, INC.	8/28/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	1,441.10
14584799	ERIN GARCIA, CUSTODIAN	8/28/2019	REVOLVING CASH	0100	19,686.15
14584800	INTERLINK SUPPLY OF SAN DIEGO	8/28/2019	PARTS TO REPAIR CARPET VAN	0100	1,539.50
14585470	APPLE INC.	8/29/2019	MACBOOK PRO - 13" - PN# MUHP2L	0100	6,049.69
14585472	CURRICULUM ASSOCIATES, INC.	8/29/2019	QUICK-WORD PURPLE	0100	887.61
14585473	JUPITER ED,INC.	8/29/2019	JUPITER 10 FOR 2019-20 UP TO 9	0100	2,187.00
14585475	LAKESIDE WATER DISTRICT	8/29/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	1,160.38
14585476	OFFICE DEPOT, INC.	8/29/2019	BLANKET PURCHASE ORDER FOR FIS	0100	326.24

BOARD WARRANT REPORT

08/01/2019-08/31/2019

Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Fund	Amount Charged to Fund
14585477	RICOH USA, INC	8/29/2019	BLANKET FOR JULY 2019-MARCH 20	0100	577.97
14585478	SPRINT SOLUTIONS, INC.	8/29/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	2,040.14
14585479	SYCAMORE LANDFILL	8/29/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	328.21
14586100	AMAZON CAPITAL SERVICES, INC.	8/30/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	2,084.74
14586101	RICOH USA, INC	8/30/2019	RICOH USAGE	0100	94.30
14586102	XEROX CORPORATION	8/30/2019	BLANKET FOR FISCAL YEAR 2019-2	0100	6,831.79
GENERAL				0100 Total	547,213.19
14575842	ROBYN BOWMAN	8/1/2019	APRIL 2019 MILEAGE	1200	47.10
14577829	PARKWAY BOWL	8/7/2019	OPEN PURCHASE ORDER FOR PARKWA	1200	4,164.40
14577831	SEA WORLD OF CALIFORNIA	8/7/2019	BANQUET LUNCHES FOR SEA WORLD	1200	2,900.00
14578412	SEA WORLD OF CALIFORNIA	8/8/2019	BANQUET LUNCHES FOR SEA WORLD	1200	3,500.00
14579329	JIPC VENTURES, INC	8/12/2019	BLANKET FOR FISCAL YEAR 2019 -	1200	5,116.87
14580145	EDCO DISPOSAL CORPORATION	8/14/2019	BLANKET FOR FISCAL YEAR 2019-2	1200	99.30
14580619	SPARKLETTS	8/15/2019	BLANKET FOR FISCAL YEAR 2019-2	1200	30.56
14581848	ALBERTSONS	8/20/2019	BLANKET PURCHASE ORDER FOR FIS	1200	67.10
14582373	DION & SONS, INC.	8/21/2019	BLANKET FOR FISCAL YEAR 2019-2	1200	202.05
14582378	WESS TRANSPORTATION SERVICES	8/21/2019	TRANSPORTATION FOR OUT OF DIST	1200	888.10
14582823	SAN DIEGO GAS & ELECTRIC	8/22/2019	BLANKET FOR FISCAL YEAR 2019-2	1200	1,324.93
14584190	MISSION FEDERAL CREDIT UNION	8/27/2019	P CARDS	1200	15,803.66
14585474	LAKESHORE LEARNING MATERIALS	8/29/2019	BLANKET FOR FISCAL YEAR 2019-2	1200	516.43
CHILD DEVELOPMENT				1200 Total	34,660.50
14575840	Rose D Ridgley	8/1/2019	JUNE 2019 MILEAGE ER 21270	1300	9.86
14575841	MARY ANGELES	8/1/2019	JUNE 2019 MILEAGE ER 21269	1300	2.90
14577820	AMAZON CAPITAL SERVICES, INC.	8/7/2019	BLANKET PURCHASE ORDER FOR FIS	1300	206.55
14577821	CA DEPT OF EDUCATION	8/7/2019	BEANS/POTATOES/PEACHES	1300	50.22
14578408	DOMINO'S PIZZA	8/8/2019	BLANKET PURCHASE ORDER FOR FIS	1300	2,847.78
14578409	HOLLANDIA DAIRY	8/8/2019	BLANKET PURCHASE ORDER FOR FIS	1300	2,414.23
14578895	AMAZON CAPITAL SERVICES, INC.	8/9/2019	BLANKET PURCHASE ORDER FOR FIS	1300	417.48
14578896	AMERICAN PRODUCE DISTRIBUTORS	8/9/2019	BLANKET PURCHASE ORDER FOR FIS	1300	2,579.80
14578898	CA DEPT OF EDUCATION	8/9/2019	BLANKET PURCHASE ORDER FOR FIS	1300	34.14
14578900	CULLIGAN	8/9/2019	BLANKET PURCHASE ORDER FOR FIS	1300	48.17
14578910	PRO-EDGE KNIFE	8/9/2019	BLANKET PURCHASE ORDER FOR FIS	1300	90.00
14578918	WEBB'S RV SUPPLY	8/9/2019	BLANKET PURCHASE ORDER FOR FIS	1300	28.87
14579320	AMAZON CAPITAL SERVICES, INC.	8/12/2019	SLUSHIE MACHINE LMS	1300	2,197.00
14579326	DION & SONS, INC.	8/12/2019	FUEL	1300	156.46
14579331	dba HEARTLAND SCHOOL SOLUTIONS	8/12/2019	INVOICE NO. 94039 PSV: END OF	1300	450.00
14579335	SCHOOL NUTRITION ASSOCIATON	8/12/2019	SCHOOL NUTRITION ASSOCIATION M	1300	132.00
14580147	GARCIA'S PUEBLA MERCADO	8/14/2019	BLANKET PURCHASE ORDER FOR FIS	1300	25.00
14580148	GOLD STAR FOODS INC	8/14/2019	BLANKET PURCHASE ORDER FOR FIS	1300	227.20
14580614	MRC	8/15/2019	BLANKET FOR FISCAL YEAR 2019-2	1300	78.89
14582373	DION & SONS, INC.	8/21/2019	BLANKET PURCHASE ORDER FOR FIS	1300	132.78

BOARD WARRANT REPORT

08/01/2019-08/31/2019

Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Fund	Amount Charged to Fund
14582374	ECOLAB FOOD SAFETY SPECIALTIES	8/21/2019	BLANKET PURCHASE ORDER FOR FIS	1300	32.67
14582376	TAKKT AMERICA HOLDING INC	8/21/2019	BLANKET PURCHASE ORDER FOR FIS	1300	373.15
14582805	AT&T	8/22/2019	BLANKET FOR FISCAL YEAR 2019-2	1300	13.80
14584188	AMAZON CAPITAL SERVICES, INC.	8/27/2019	BLANKET PURCHASE ORDER FOR FIS	1300	239.45
14584190	MISSION FEDERAL CREDIT UNION	8/27/2019	P CARDS	1300	976.23
14584191	VERIZON WIRELESS	8/27/2019	BLANKET FOR FISCAL YEAR 2019-2	1300	54.38
14585469	AMAZON CAPITAL SERVICES, INC.	8/29/2019	BLANKET PURCHASE ORDER FOR FIS	1300	51.15
14586102	XEROX CORPORATION	8/30/2019	BLANKET FOR FISCAL YEAR 2019-2	1300	80.51
CAFETERIA				1300 Total	13,950.67
14578407	DAVE BANG ASSOCIATES INC OF CA	8/8/2019	40'X40' TUBULAR SHADE SHELTER	2139	79,427.56
14579321	ALASKA PREMIUM BEVERAGE & BOTTLING INC.	8/12/2019	LF-VACANT LOT TEMPORARY CHAIN	2139	7,379.60
14580152	SALEM ENERGY SAVERS, INC.	8/14/2019	INPLANT WELD INSPECTION	2139	1,820.00
14580605	ALPHA STUDIO DESIGN GROUP	8/15/2019	LEMON CREST WALKWAY MAINTENANC	2139	3,500.00
14580609	ERIC HALL & ASSOCIATES, LLC	8/15/2019	BLANKET FOR FISCAL YEAR 2019-2	2139	6,400.00
14582807	DAVE BANG ASSOCIATES INC OF CA	8/22/2019	40'X40' TUBULAR SHADE SHELTER	2139	77,353.29
14583752	DAILY JOURNAL CORPORATION	8/26/2019	ADVERTISING FOR EH AND WG FIRE	2139	676.00
BOND				2139 Total	176,556.45
14580608	GOLDEN OFFICE TRAILERS, INC.	8/15/2019	BLANKET FOR FISCAL YEAR 2019-2	2519	700.38
14582812	GOLDEN OFFICE TRAILERS, INC.	8/22/2019	BLANKET FOR FISCAL YEAR 2019-2	2519	700.38
CAPLITAL FACILITIES				2519 Total	1,400.76
14582815	MYERS-STEVENS & TOOHEY & CO	8/22/2019	19-20 INSURANCE COVERAGE	6200	626.00
14583765	U.S. BANK CORPORATE PYMT SYS	8/26/2019	CAL CARD	6200	7,378.74
BARONA CHARTER				6200 Total	8,004.74
14577824	COX COMMUNICATIONS	8/7/2019	BLANKET FOR FISCAL YEAR 2019-2	6201	235.00
14579332	PITNEY BOWES INC.	8/12/2019	POSTAGE/SUPPLIES	6201	135.99
14579733	SOUTHWEST SCHOOL & OFFICE SUPPLY	8/13/2019	BLANKET FOR FISCAL YEAR 2019-2	6201	899.52
14580145	EDCO DISPOSAL CORPORATION	8/14/2019	BLANKET FOR FISCAL YEAR 2019-2	6201	186.00
14580619	SPARKLETTS	8/15/2019	BLANKET FOR FISCAL YEAR 2019-2	6201	3.96
14582805	AT&T	8/22/2019	BLANKET FOR FISCAL YEAR 2019-2	6201	78.80
14582817	NAVIANCE, INC	8/22/2019	NAVIANCE EDOCSACHIEVEWORKS	6201	2,315.00
14582822	COUNTY OF SAN DIEGO	8/22/2019	BLANKET FOR FISCAL YEAR 2019-2	6201	5,232.35
14582823	SAN DIEGO GAS & ELECTRIC	8/22/2019	BLANKET FOR FISCAL YEAR 2019-2	6201	3,355.67
14582824	SNOW ENGINEERING CORP	8/22/2019	CONCRETE SLAB INSTALLED	6201	27,678.00
14582825	STANLEY STEEMER COMMERCIAL	8/22/2019	CARPET CLEANING	6201	879.90
14583288	FRONTIER CONFERENCE ATHLETIC ASSOCIATION	8/23/2019	2019-2020 CONFERENCE FEES	6201	1,541.87
14585471	COX COMMUNICATIONS	8/29/2019	BLANKET FOR FISCAL YEAR 2019-2	6201	235.00
RIVER VALLEY CHARTER				6201 Total	42,777.06
Grand Total					824,563.37

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: September 12, 2019

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):

\$23,369.94

Funding Source:

GENERAL FUND, DONATION ACCOUNTS, ETC

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

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.

Lakeside Union School District
Revolving Cash Register
August 2019

Date	Num	Name	Memo/Description	Amount
08/05/2019	38170	Jessica Byrd	Water Wow - Children's Toys.	-47.29
08/05/2019	38171	Karen Saake	Reading Skills Workbooks, Hershey Bars, Graham Crackers, Marshmallows.	-16.90
08/05/2019	38172	Sarah Grosskreutz	Mechanical Pencils, Eraser, Pen, Highlighter, Calendar, Adhesive Hook, Laminating, Latex Gloves.	-198.26
08/05/2019	38173	Tifani Gunn	Target - Storage Bins and Lids, Storage Unit, Magnets.	-43.22
08/05/2019	38174	Cindy Hilliker	Dollar Tree - Math & Prize Box, Foam Dice, Magic Spring Lasers.	-5.39
08/05/2019	38175	Monique Rappleyea	Target - Classroom Supplies - Wheelbarrows.	-61.69
08/05/2019	38176	Karen Saake	Crushed Pineapple, Milk, Pancake Syrup, Snack Bags, Baking Soda, Artboard Paper, Orange Drink, Flour, Dishsoap, Margarine.	-23.18
08/14/2019	38177	Sheila Remers	(20) Whole Pepperoni And (16) Whole Cheese Pizzas For ESS.	-388.65
08/15/2019	38178	Keri Wutzke	Certificated Mail - COBRA	-23.30
08/15/2019	38179	LTA	Voided - LTA -	0.00
08/15/2019	38180	Richard Benzing	Payton's Carb Ax Blade, Router Cover, Blade Saw, Demolition Blade.	-40.35
08/15/2019	38181	Lisa DeRosier	Costco - Refreshments For District Meetings.	-30.98
08/15/2019	38182	Esmerelda Perez	Refund Of Kendricks's School Lunch Account.	-37.15
08/15/2019	38183	Steve Riddle	Payton's - Nuts, Bolts, Braces.	-36.48
08/15/2019	38184	Mary Squire	Refund Of Naiya & Nakia Moore's School Lunch Account.	-24.75
08/15/2019	38185	Stacey Tyler	Refund Of Maxwell, Amanda, & Michael Tyler's School Lunch Account.	-291.25
08/16/2019	38186	LTA	Contribution To Room Rental.	-500.00
08/20/2019	38187	Jessica Carroll	Reimbursement For Parent Visit to Devereux Victoria - M. Willcoxson 7/30/2019-7/31/2019.	-266.00
08/20/2019	38188	Darrian Hairston	Refund Of Solene's School Lunch Account.	-5.00
08/20/2019	38189	Leslie Hardiman	Smart & Final - Supplies For Staff Meeting.	-46.40
08/20/2019	38190	Kari Koch	Home Depot - Garden Supplies.	-396.50
08/23/2019	38191	Jessica Carroll	Voided - Reimbursement For Parent Visit to Devereux Victoria - M. Willcoxson 7/30/2019-7/31/2019.	0.00
08/23/2019	38192	Dallen Browning	August 2019 payroll entry error.	-1,013.25
08/23/2019	38193	Kim Klinko	August 2019 payroll entry error.	-3,964.32
08/23/2019	38194	Melissa Maize	August 2019 payroll entry error.	-1,019.54
08/23/2019	38195	Sydney Masser	August 2019 payroll entry error.	-839.10
08/23/2019	38196	Micaela Meile	August 2019 payroll entry error.	-529.05
08/23/2019	38197	Casey Moss	August 2019 payroll entry error.	-864.07
08/23/2019	38198	Marianne Niemi	August 2019 payroll entry error.	-2,280.66
08/23/2019	38199	Natalie Peters	August 2019 payroll entry error.	-2,484.44
08/23/2019	38200	Lacey Pettrille	August 2019 payroll entry error.	-309.32
08/23/2019	38201	Megan Pittman	August 2019 payroll entry error.	-1,468.76
08/26/2019	38202	Robin Barker	August 2019 Payroll Entry Error.	-352.63
08/26/2019	38203	Jessica Frowiss	August 2019 Payroll Entry Error.	-374.83
08/26/2019	38204	Lindamarie Lima	August 2019 Payroll Entry Error.	-587.96
08/26/2019	38205	Judith Russo	August 2019 Payroll Entry Error.	-615.91
08/26/2019	38206	Michelle Williams	August 2019 Payroll Entry Error.	-560.01
08/26/2019	38207	Isabel Williams	August 2019 Payroll Entry Error.	-391.74
08/28/2019	38208	Stephanie Bishop	August 2019 Payroll - ACH Deletion Due To Fraudulent Activity	-210.66
08/30/2019	38209	Amanda Gonzalez	July 2019 Payroll Check Was Never Received From The Mail.	-160.69
08/30/2019	38210	Leigh Ann Bozung	August 2019 Pay Calculation Was Incorrect. Calculated At 10 Months Instead Of 10.5 Months.	-1,095.68
08/30/2019	38211	Maria Zavala	August Pay 2019	-157.46
08/30/2019	38212	Hannah Lemon	August 2019 Payroll Did Not Process.	-633.48
08/30/2019	38213	Breanna Mansour	August 2019 Payroll Did Not Process.	-188.11
08/30/2019	38214	Samantha Zacarias Rodriguez	August 2019 Payroll Did Not Process.	-785.53
				-\$ 23,369.94

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: September 12, 2019

Agenda Item:

Ratification of Purchase Orders and Change Orders Listing (August 1, 2019 to August 31, 2019)

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 and change orders for the period of August 1, 2019, through August 31, 2019 is attached.

Fiscal Impact (Cost):

\$989,918.92

Funding Source:

General Fund Total: \$379,467.89 Pre-School Fund Total: \$12,252.55 Food Services Fund Total: \$1,062.00 Bond Fund Total: \$597,136.48 Developer Fees Fund Total: n/a

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

Originating Department/School: District Wide/Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Principal/Department Head Signature



Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member



AUGUST 2019 PURCHASE ORDERS

PO No.	Supplier	PO Ref	Fund	Total by Account
0000005269	XEROX CORPORATION	BLANKET 19-20 SVC/SUPP - DIST.	0100 \$	1,200.00
0000005269	XEROX CORPORATION	BLANKET 19-20 SVC/SUPP - DIST.	0100 \$	700.00
0000005269	XEROX CORPORATION	BLANKET 19-20 SVC/SUPP - DIST.	0100 \$	1,500.00
0000005269	XEROX CORPORATION	BLANKET 19-20 SVC/SUPP - DIST.	0100 \$	400.00
0000005269	XEROX CORPORATION	BLANKET 19-20 SVC/SUPP - DIST.	0100 \$	5,000.00
0000005269	XEROX CORPORATION	BLANKET 19-20 SVC/SUPP - DIST.	0100 \$	1,000.00
0000005269	XEROX CORPORATION	BLANKET 19-20 SVC/SUPP - DIST.	0100 \$	1,000.00
0000005269	XEROX CORPORATION	BLANKET 19-20 SVC/SUPP - DIST.	0100 \$	700.00
0000005269	XEROX CORPORATION	BLANKET 19-20 SVC/SUPP - DIST.	0100 \$	1,300.00
0000005269	XEROX CORPORATION	BLANKET 19-20 SVC/SUPP - DIST.	0100 \$	300.00
0000005269	XEROX CORPORATION	BLANKET 19-20 SVC/SUPP - DIST.	0100 \$	500.00
0000005269	XEROX CORPORATION	BLANKET 19-20 SVC/SUPP - DIST.	0100 \$	400.00
0000005269	XEROX CORPORATION	BLANKET 19-20 SVC/SUPP - DIST.	0100 \$	1,000.00
0000005269	XEROX CORPORATION	BLANKET 19-20 SVC/SUPP - DIST.	0100 \$	700.00
0000005270	INSTITUTE FOR EFFECTIVE EDUCATION	V2020-051 NPS - SPED	0100 \$	41,545.00
0000005270	INSTITUTE FOR EFFECTIVE EDUCATION	V2020-051 NPS - SPED	0100 \$	25,000.00
0000005271	POWERSCHOOL GROUP, LLC	SMARTFIND SYSTEM - HR	0100 \$	1,047.70
0000005271	POWERSCHOOL GROUP, LLC	SMARTFIND SYSTEM - HR	0100 \$	6,654.35
0000005274	JUPITER ED, INC.	SOFTWARE - LMS	0100 \$	2,187.00
0000005276	CASBO	T&C - BUS SVCS	0100 \$	215.00
0000005277	CASBO	T&C - BUS SVCS	0100 \$	2,550.00
0000005278	DIGITAL SCHOOLS, LLC	T&C - BUS SVCS	0100 \$	1,575.00
0000005279	IDENT-A-KID SERVICES OF AMERICA, INC.	PROGRAM TRAINING - SUPT	0100 \$	150.00
0000005280	SAN DIEGO COUNTY OFFICE OF ED	T&C - LC	0100 \$	4,800.00
0000005281	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	BLANKET 2019-20 SVC/SUPP - WG	0100 \$	960.00
0000005281	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	BLANKET 2019-20 SVC/SUPP - WG	0100 \$	1,440.00
0000005282	FAIN DRILLING & PUMP CO., INC	PARTS/LABOR FOR WELL @LF-MA	0100 \$	984.30
0000005282	FAIN DRILLING & PUMP CO., INC	PARTS/LABOR FOR WELL @LF-MA	0100 \$	2,827.67
0000005282	FAIN DRILLING & PUMP CO., INC	PARTS/LABOR FOR WELL @LF-MA	0100 \$	1,280.00
0000005283	LISA M. WEISS OD OPTOMETRIC CORP	I2020-002 BLANKET 2019-20-SPED	0100 \$	2,000.00
0000005284	MUSIC THEATRE INTERNATIONAL	PRODUCTION MATERIALS - LMS	0100 \$	516.00
0000005284	MUSIC THEATRE INTERNATIONAL	PRODUCTION MATERIALS - LMS	0100 \$	129.00
0000005284	MUSIC THEATRE INTERNATIONAL	PRODUCTION MATERIALS - LMS	0100 \$	43.10
0000005284	MUSIC THEATRE INTERNATIONAL	PRODUCTION MATERIALS - LMS	0100 \$	80.81
0000005285	CANAL TRANSMISSIONS	BUS REPAIRS - TRANS	0100 \$	903.00
0000005285	CANAL TRANSMISSIONS	BUS REPAIRS - TRANS	0100 \$	2,188.40
0000005286	RO HEALTH, INC	V2020-057 - HEALTH SVCS	0100 \$	8,000.00
0000005287	CODESP	RENEWAL - HR	0100 \$	2,200.00
0000005288	BRIDGES ELEMENTARY	V2020-058 NPS - SPED	0100 \$	10,000.00

AUGUST 2019 PURCHASE ORDERS

PO No.	Supplier	PO Ref	Fund	Total by Account
0000005289	MUSIC THEATRE INTERNATIONAL	PRODUCTION MATERIALS - LMS	0100 \$	340.49
0000005289	MUSIC THEATRE INTERNATIONAL	PRODUCTION MATERIALS - LMS	0100 \$	85.12
0000005289	MUSIC THEATRE INTERNATIONAL	PRODUCTION MATERIALS - LMS	0100 \$	43.10
0000005289	MUSIC THEATRE INTERNATIONAL	PRODUCTION MATERIALS - LMS	0100 \$	80.81
0000005292	SD COUNTY SUPERINTENDENT OF SCHOOLS	T&C - SUPT	0100 \$	125.00
0000005293	POWERSCHOOL GROUP, LLC	SOFTWARE - ED TECH	0100 \$	11,440.00
0000005294	NYHART EPLER	VALUATION REPORT SVCS - BUS	0100 \$	2,050.00
0000005296	APPLE INC.	MACBOOK - TECH	0100 \$	5.00
0000005296	APPLE INC.	MACBOOK - TECH	0100 \$	1,507.42
0000005297	APPLE INC.	MACBOOKS - TECH	0100 \$	20.00
0000005297	APPLE INC.	MACBOOKS - TECH	0100 \$	6,029.69
0000005298	AMAZON CAPITAL SERVICES, INC.	BLANKET 2019-20 - TDS	0100 \$	1,000.00
0000005298	AMAZON CAPITAL SERVICES, INC.	BLANKET 2019-20 - TDS	0100 \$	1,000.00
0000005298	AMAZON CAPITAL SERVICES, INC.	BLANKET 2019-20 - TDS	0100 \$	1,000.00
0000005298	AMAZON CAPITAL SERVICES, INC.	BLANKET 2019-20 - TDS	0100 \$	1,000.00
0000005298	AMAZON CAPITAL SERVICES, INC.	BLANKET 2019-20 - TDS	0100 \$	1,000.00
0000005298	AMAZON CAPITAL SERVICES, INC.	BLANKET 2019-20 - TDS	0100 \$	1,000.00
0000005300	DIALCOM SYSTEMS GROUP, INC.	BLANKET 2019-20 - MAINT	0100 \$	750.00
0000005301	HAWTHORNE RENT-IT SERVICE	BLANKET 2019-20 - MAINT	0100 \$	1,200.00
0000005302	RAYO WHOLESALE	BLANKET 2019-20 - MAINT	0100 \$	3,000.00
0000005303	RICK'S MOBILE GLASS	BLANKET 2019-20 - TRANS	0100 \$	250.00
0000005303	RICK'S MOBILE GLASS	BLANKET 2019-20 - TRANS	0100 \$	250.00
0000005304	NO TEARS LEARNING INC.	HANDBOOKS - EH	0100 \$	549.53
0000005304	NO TEARS LEARNING INC.	HANDBOOKS - EH	0100 \$	732.70
0000005304	NO TEARS LEARNING INC.	HANDBOOKS - EH	0100 \$	130.81
0000005304	NO TEARS LEARNING INC.	HANDBOOKS - EH	0100 \$	25.86
0000005305	CANAL TRANSMISSIONS	BUS REPAIR - TRANS	0100 \$	1,083.97
0000005305	CANAL TRANSMISSIONS	BUS REPAIR - TRANS	0100 \$	953.00
0000005306	CELEBRATE LIFE	SERVICE AWARDS - HR	0100 \$	88.89
0000005306	CELEBRATE LIFE	SERVICE AWARDS - HR	0100 \$	145.46
0000005306	CELEBRATE LIFE	SERVICE AWARDS - HR	0100 \$	118.53
0000005310	SAN DIEGO COUNTY OFFICE OF ED	T&C - BUS SVCS	0100 \$	50.00
0000005310	SAN DIEGO COUNTY OFFICE OF ED	T&C - BUS SVCS	0100 \$	50.00
0000005311	MCGRAW-HILL	READING BOOKS - SPED	0100 \$	97.52
0000005311	MCGRAW-HILL	READING BOOKS - SPED	0100 \$	48.58
0000005311	MCGRAW-HILL	READING BOOKS - SPED	0100 \$	264.58
0000005311	MCGRAW-HILL	READING BOOKS - SPED	0100 \$	264.58
0000005311	MCGRAW-HILL	READING BOOKS - SPED	0100 \$	156.13
0000005311	MCGRAW-HILL	READING BOOKS - SPED	0100 \$	156.13

AUGUST 2019 PURCHASE ORDERS

[illegible]

AUGUST 2019 PURCHASE ORDERS

PO No.	Supplier	PO Ref	Fund	Total by Account
0000005328	THE PRINT BUTTON	SPANISH FED SURVEY-BUS SVS	0100 \$	89.04
0000005329	AMERICAN FIDELITY ADMIN. SERVICES, LLC	V2020-001 ADMIN. SVCS-BUS SVC	0100 \$	995.00
0000005329	AMERICAN FIDELITY ADMIN. SERVICES, LLC	V2020-001 ADMIN. SVCS-BUS SVC	0100 \$	1,904.00
0000005332	COPY CORRAL	BLANKET 2019-20 - LMS	0100 \$	6,000.00
0000005335	DTSC	EPA VERIFICATION FEES - MAINT	0100 \$	3,000.00
0000005335	DTSC	EPA VERIFICATION FEES - MAINT	0100 \$	7.50
0000005336	ONE STONE APPAREL INC	PE CLOTHING - LMS	0100 \$	100.00
0000005336	ONE STONE APPAREL INC	PE CLOTHING - LMS	0100 \$	2,521.35
0000005336	ONE STONE APPAREL INC	PE CLOTHING - LMS	0100 \$	2,230.43
0000005337	SOUTHERN REGION FFA	F/T LEADERSHIP CONFERENCE- LI	0100 \$	600.00
0000005338	ALAN'S MUSIC CENTER INC	INSTRUMENT REEDS - TDS	0100 \$	558.24
0000005339	GUITAR CENTER, INC.	KEYBOARD & STAND - LMS	0100 \$	269.36
0000005339	GUITAR CENTER, INC.	KEYBOARD & STAND - LMS	0100 \$	2,046.17
0000005339	GUITAR CENTER, INC.	KEYBOARD & STAND - LMS	0100 \$	87.22
0000005340	CABLE PIPE & LEAK DETECTION	GAS LEAK REPAIR - MAINT	0100 \$	250.00
0000005341	NATIONAL GYM SUPPLY	PHYSICAL ED ITEM - TDS	0100 \$	150.85
0000005345	CASBO	T&C - BUS SVCS	0100 \$	305.00
0000005346	XEROX CORPORATION	BLANKET 19-20 - MAINT&TRANS	0100 \$	500.00
0000005346	XEROX CORPORATION	BLANKET 19-20 - MAINT&TRANS	0100 \$	1,400.00
0000005346	XEROX CORPORATION	BLANKET 19-20 - MAINT&TRANS	0100 \$	350.00
0000005346	XEROX CORPORATION	BLANKET 19-20 - MAINT&TRANS	0100 \$	1,300.00
0000005347	XEROX CORPORATION	JUL/AUG LEASE/COPY - RV	0100 \$	301.80
0000005347	XEROX CORPORATION	JUL/AUG LEASE/COPY - RV	0100 \$	452.70
0000005348	DATEL SYSTEMS INCORPORATED	LMS PROJECTOR/REPAIR-LMS&BS	0100 \$	130.00
0000005348	DATEL SYSTEMS INCORPORATED	LMS PROJECTOR/REPAIR-LMS&BS	0100 \$	195.00
0000005348	DATEL SYSTEMS INCORPORATED	LMS PROJECTOR/REPAIR-LMS&BS	0100 \$	2,056.08
0000005348	DATEL SYSTEMS INCORPORATED	LMS PROJECTOR/REPAIR-LMS&BS	0100 \$	130.00
0000005348	DATEL SYSTEMS INCORPORATED	LMS PROJECTOR/REPAIR-LMS&BS	0100 \$	195.00
0000005348	DATEL SYSTEMS INCORPORATED	LMS PROJECTOR/REPAIR-LMS&BS	0100 \$	2,056.08
0000005349	EVAN-MOOR	SPED WORKBOOKS - SPED	0100 \$	32.31
0000005349	EVAN-MOOR	SPED WORKBOOKS - SPED	0100 \$	32.31
0000005349	EVAN-MOOR	SPED WORKBOOKS - SPED	0100 \$	6.99
0000005350	SAN DIEGO STATE UNIV FOUNDAT.	INFANT REFERRAL SVCS - SPED	0100 \$	252.00
0000005351	CASBO	T&C FOR TDS - BUS SVCS	0100 \$	305.00
0000005352	SCHOOL SPECIALTY, INC	CHAIRS & TABLES - LF	0100 \$	1,564.31
0000005352	SCHOOL SPECIALTY, INC	CHAIRS & TABLES - LF	0100 \$	1,268.56
0000005352	SCHOOL SPECIALTY, INC	CHAIRS & TABLES - LF	0100 \$	424.93
0000005353	PAYTON TRUE VALUE HARDWARE	TECH SUPPLIES - TECH	0100 \$	4.29
0000005353	PAYTON TRUE VALUE HARDWARE	TECH SUPPLIES - TECH	0100 \$	3.64

AUGUST 2019 PURCHASE ORDERS

PO No.	Supplier	PO Ref	Fund	Total by Account
0000005354	HOME DEPOT CREDIT SERVICES	TECH SUPPLIES - TECH	0100	\$ 13.98
0000005354	HOME DEPOT CREDIT SERVICES	TECH SUPPLIES - TECH	0100	\$ 32.29
0000005354	HOME DEPOT CREDIT SERVICES	TECH SUPPLIES - TECH	0100	\$ 37.68
0000005354	HOME DEPOT CREDIT SERVICES	TECH SUPPLIES - TECH	0100	\$ 199.23
0000005354	HOME DEPOT CREDIT SERVICES	TECH SUPPLIES - TECH	0100	\$ 43.06
0000005355	WILKINSON HADLEY KING & CO LLP	AUDITING SERVICES - BUS SVCS	0100	\$ 1,800.00
0000005356	DATEL SYSTEMS INCORPORATED	LAPTOPS & DOCS - SPED	0100	\$ 30.17
0000005356	DATEL SYSTEMS INCORPORATED	LAPTOPS & DOCS - SPED	0100	\$ 668.05
0000005356	DATEL SYSTEMS INCORPORATED	LAPTOPS & DOCS - SPED	0100	\$ 3,141.99
0000005356	DATEL SYSTEMS INCORPORATED	LAPTOPS & DOCS - SPED	0100	\$ 555.99
0000005356	DATEL SYSTEMS INCORPORATED	LAPTOPS & DOCS - SPED	0100	\$ 36.00
0000005358	EPS/DEPT G5F	VOCAB - LMS	0100	\$ 3,280.99
0000005358	EPS/DEPT G5F	VOCAB - LMS	0100	\$ 1,123.62
0000005358	EPS/DEPT G5F	VOCAB - LMS	0100	\$ 3,280.99
0000005358	EPS/DEPT G5F	VOCAB - LMS	0100	\$ 2,351.37
0000005358	EPS/DEPT G5F	VOCAB - LMS	0100	\$ 26.88
0000005358	EPS/DEPT G5F	VOCAB - LMS	0100	\$ 1,207.66
0000005359	SPELL CITY	SOFTWARE RENEWAL - LP	0100	\$ 1,032.75
0000005363	TURNAROUND SCHOOLS	I2019-53 PROF. DEV. - ED SVCS	0100	\$ 9,321.25
0000005363	TURNAROUND SCHOOLS	I2019-53 PROF. DEV. - ED SVCS	0100	\$ 10,725.00
0000005364	MATH TRANSFORMATIONS	I2020-001 ADDENDUM A -ED SVCS	0100	\$ 6,000.00
0000005365	NIELSEN MERKSAMER PARRINELLO GROSS&I	ATTORNEY SERVICES - SUPT	0100	\$ 363.00
0000005367	WEST ED	HEALTH SURVEY - ED SVCS	0100	\$ 1,725.00
				\$ 366,867.89
0000005269	XEROX CORPORATION	BLANKET 19-20 SVC/SUPP - DIST.	1200	\$ 250.00
0000005269	XEROX CORPORATION	BLANKET 19-20 SVC/SUPP - DIST.	1200	\$ 750.00
0000005269	XEROX CORPORATION	BLANKET 19-20 SVC/SUPP - DIST.	1200	\$ 250.00
0000005269	XEROX CORPORATION	BLANKET 19-20 SVC/SUPP - DIST.	1200	\$ 750.00
0000005269	XEROX CORPORATION	BLANKET 19-20 SVC/SUPP - DIST.	1200	\$ 4,000.00
0000005269	XEROX CORPORATION	BLANKET 19-20 SVC/SUPP - DIST.	1200	\$ 4,000.00
0000005275	WESS TRANSPORTATION SERVICES	FIELD TRIP TRANS - ESS	1200	\$ 995.10
0000005299	DION & SONS, INC.	BLANKET 2019-20 - ESS	1200	\$ 1,200.00
				\$ 12,195.10

AUGUST 2019 PURCHASE ORDERS

PO No.	Supplier	PO Ref	Fund	Total by Account
0000005269	XEROX CORPORATION	BLANKET 19-20 SVC/SUPP - DIST.	1300	\$ 250.00
0000005269	XEROX CORPORATION	BLANKET 19-20 SVC/SUPP - DIST.	1300	\$ 230.00
0000005272	HEARTLAND PAYMENT SYSTEMS, INC.	PAYMENT SYSTEM UPDATE - FS	1300	\$ 450.00
0000005273	SCHOOL NUTRITION ASSOCIATON	SNA MEMBERSHIP - FS	1300	\$ 132.00
				\$ 1,062.00
0000005264	DAVE BANG ASSOCIATES INC OF CA	SHADE STRUCTURE EH - BOND	2139	\$ 76,177.10
0000005264	DAVE BANG ASSOCIATES INC OF CA	SHADE STRUCTURE EH - BOND	2139	\$ 2,887.70
0000005264	DAVE BANG ASSOCIATES INC OF CA	SHADE STRUCTURE EH - BOND	2139	\$ (3,953.24)
0000005264	DAVE BANG ASSOCIATES INC OF CA	SHADE STRUCTURE EH - BOND	2139	\$ 4,316.00
0000005290	DAILY JOURNAL CORPORATION	ADVERTISING - BOND	2139	\$ 343.20
0000005295	DAILY JOURNAL CORPORATION	ADVERTISING - BOND	2139	\$ 332.80
0000005317	A & S FLOORING	FLOORING LF/LMS - BOND	2139	\$ 418,000.00
0000005317	A & S FLOORING	FLOORING LF/LMS - BOND	2139	\$ (20,900.00)
0000005319	DAVE BANG ASSOCIATES INC OF CA	SHADE STRUCTURE WG - BOND	2139	\$ 74,112.61
0000005319	DAVE BANG ASSOCIATES INC OF CA	SHADE STRUCTURE WG - BOND	2139	\$ 2,887.70
0000005319	DAVE BANG ASSOCIATES INC OF CA	SHADE STRUCTURE WG - BOND	2139	\$ (3,850.02)
0000005319	DAVE BANG ASSOCIATES INC OF CA	SHADE STRUCTURE WG - BOND	2139	\$ 4,203.00
0000005323	WESTERN FLOORING, INC.	LMS FLOORING - BOND	2139	\$ 2,840.00
0000005323	WESTERN FLOORING, INC.	LMS FLOORING - BOND	2139	\$ 2,900.00
0000005323	WESTERN FLOORING, INC.	LMS FLOORING - BOND	2139	\$ (375.00)
0000005323	WESTERN FLOORING, INC.	LMS FLOORING - BOND	2139	\$ 11,812.50
0000005323	WESTERN FLOORING, INC.	LMS FLOORING - BOND	2139	\$ 13,500.00
0000005323	WESTERN FLOORING, INC.	LMS FLOORING - BOND	2139	\$ 957.08
0000005323	WESTERN FLOORING, INC.	LMS FLOORING - BOND	2139	\$ 3,750.00
0000005333	DATEL SYSTEMS INCORPORATED	TECH ITEMS TV INSTALL - BOND	2139	\$ 1,072.11
0000005333	DATEL SYSTEMS INCORPORATED	TECH ITEMS TV INSTALL - BOND	2139	\$ 26.94
0000005334	CONSULTING & INSPECTION SERVICES, LLC	WG SHADE STRUCTURE - BOND	2139	\$ 98.00
0000005334	CONSULTING & INSPECTION SERVICES, LLC	WG SHADE STRUCTURE - BOND	2139	\$ 180.00
0000005357	CONSULTING & INSPECTION SERVICES, LLC	EH SHADE STRUCTURE - BOND	2139	\$ 98.00
0000005357	CONSULTING & INSPECTION SERVICES, LLC	EH SHADE STRUCTURE - BOND	2139	\$ 720.00
0000005360	COLBI TECHNOLOGIES, INC.	ACCOUNTABILITY SERVICES - BOND	2139	\$ 10,000.00
0000005360	COLBI TECHNOLOGIES, INC.	ACCOUNTABILITY SERVICES - BOND	2139	\$ (5,000.00)
				\$ 597,136.48
				\$ 977,261.47

CHANGE ORDER AMOUNT INFORMATION

0000005061	EL CAJON FORD	CHANGE ORDER - TRANS	0100	\$ 6,000.00
0000005081	PAYTON TRUE VALUE HARDWARE	CHANGE ORDER - MAINT/TRANS	0100	\$ 100.00

AUGUST 2019 PURCHASE ORDERS

PO No.	Supplier	PO Ref	Fund	Total by Account
0000005190	TRANE U.S.INC	CHANGE ORDER - MAINT	0100	\$ 1,500.00
0000005244	AMAZON CAPITAL SERVICES, INC.	CHANGE ORDER - LF	0100	\$ 1,000.00
0000005245	AMAZON CAPITAL SERVICES, INC.	CHANGE ORDER - LP	0100	\$ 2,000.00
0000005246	AMAZON CAPITAL SERVICES, INC.	CHANGE ORDER - LC	0100	\$ 2,000.00
				\$ 12,600.00
0000005144	ALBERTSONS	CHANGE ORDER - ESS	1200	\$ 57.45
				\$ 57.45
				\$ 12,657.45
		TOTAL PURCHASE ORDERS		\$ 977,261.47
		TOTAL CHANGE ORDERS		\$ 12,657.45
		TOTAL PO'S & C/O'S		\$ 989,918.92

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: September 12, 2019

Agenda Item:

Ratification of P Card expenditure transactions for the month of July 2019

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 2019.

Fiscal Impact (Cost):

\$30,748.08

Funding Source:

General Fund Total: \$13,968.19 Child Development Fund Total: \$15,803.66 Food Services Fund Total: \$976.23

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: District Wide/Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:


Principal/Department Head Signature


Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member 

JULY 2019 MISSION FEDERAL P-CARD LEDGER

ACCT NAME	POST DATE	AMT	MERCHANT NAME	FIN. ACCOUNTING CODE	FIN. EXPENSE DESCRIPTION
BEISIGL, BRIAN	07/31/2019	\$ 41.91	ALLIES GIFTS AND SHIPP	0100-0000000-0000-7700-5900010-189-730	POSTAGE FOR RETURNING DAMAGED EQUIPMENT
TOTAL CHARGED TO BUDGET		\$ 41.91	0100-0000000-0000-7700-5900010-189-730		
BEISIGL, BRIAN	07/28/2019	\$ 531.40	DNH*GODADDY.COM	0100-0000000-0000-7700-5800000-189-760	DISTRICT DOMAIN RENEWAL - WEBSITE RELATED
	07/04/2019	\$ 702.34	SOLARWINDS	0100-0000000-0000-7700-5800000-189-730	RENEWAL FOR NETWORK PERFORMANCE MONITOR
TOTAL CHARGED TO BUDGET		\$ 1,233.74	0100-0000000-0000-7700-5800000-189-730		
BOWMAN, ROBYN	07/31/2019	\$ 469.95	SAMS CLUB #6235	1200-9010200-8500-5000-4300000-082-205	PRESCHOOL CAMP SNACKS AND SUPPLIES
	07/02/2019	\$ 433.46	SAMSClub #6235	1200-9010200-8500-5000-4300000-082-205	MISC SUPPLIES FOR SUMMER CAMP PROGRAM
	07/14/2019	\$ 121.79	WAL-MART #1917	1200-9010200-8500-5000-4300000-082-205	MISC PROGRAM SUPPLIES INCLUDING SNACKS, TOYS, ETC...
	07/04/2019	\$ 17.99	TARGET 00014852	1200-9010200-8500-5000-4300000-082-205	CARROTS AND PRIME PLAY PLAYSET
	07/24/2019	\$ 225.00	BEST BUBBLES	1200-9010200-8500-5000-4300000-082-205	BUBBLE ACTIVITY SET FOR SUMMER CAMP KIDS
	07/03/2019	\$ 26.94	DOLLAR TREE	1200-9010200-8500-5000-4300000-082-205	SPRAY BOTTLES FOR KIDS ON WATER PLAY DAYS
TOTAL CHARGED TO BUDGET		\$ 1,295.13	1200-9010200-8500-5000-4300000-082-205		
BOWMAN, ROBYN	07/31/2019	\$ 405.00	EVERYCHILD CALIFORNIA	1200-6105000-0001-1000-5200010-376-205	REG. FOR OCTOBER 16-18, 2019 CONFERENCE (ROBYN BOWMAN)
	07/31/2019	\$ 405.00	EVERYCHILD CALIFORNIA	1200-6105000-0001-1000-5200010-376-205	REG. FOR OCTOBER 16-18, 2019 CONF. (BRIDGET GAMBARDILLA)
	07/28/2019	\$ 650.94	BALBOA BAY RESORT CLUB	1200-6105000-0001-1000-5200010-376-205	HOTEL FOR EVERYCHILD CALIFORNIA CONFERENCE
TOTAL CHARGED TO BUDGET		\$ 1,460.94	1200-6105000-0001-1000-5200010-376-205		
BOWMAN, ROBYN	07/16/2019	\$ 450.00	EVERYCHILD CALIFORNIA	1200-6105000-0001-1000-5300000-376-205	MEMBERSHIP FOR EVERYCHILD (R. BOWMAN & B. GAMBARDILLA)
	07/11/2019	\$ 242.00	COMMUNITY CARE LICENSI	1200-6105000-0001-1000-5300000-376-205	COMMUNITY LICENSING FOR LINDO PARK STATE PRESCHOOL SITE
TOTAL CHARGED TO BUDGET		\$ 692.00	1200-6105000-0001-1000-5300000-376-205		
BOWMAN, ROBYN	07/10/2019	\$ 69.78	OFFICE DEPOT #908	1200-6105000-0001-1000-4300000-376-205	VARIOUS OFFICE SUPPLIES
	07/11/2019	\$ 290.40	SCHOLASTIC MAGAZINES	1200-6105000-0001-1000-4300000-376-205	BOOKS AND MAGAZINES FOR STATE PRESCHOOL
TOTAL CHARGED TO BUDGET		\$ 360.18	1200-6105000-0001-1000-4300000-376-205		
BOWMAN, ROBYN	07/14/2019	\$ 92.87	CORODATA SHREDDING INC	1200-9010200-0001-1000-5800000-082-205	SHREDDING AND DISPOSAL OF CONFIDENTIAL PAPERWORK
TOTAL CHARGED TO BUDGET		\$ 92.87	1200-9010200-0001-1000-5800000-082-205		
BOWMAN, ROBYN	07/11/2019	\$ 968.00	COMMUNITY CARE LICENSI	1200-9010200-0001-1000-5300000-082-205	COMMUNITY LICENSING FOR MARILLA LEAPP PRESCHOOL SITE
TOTAL CHARGED TO BUDGET		\$ 968.00	1200-9010200-0001-1000-5300000-082-205		
DEROSIER, LISA A	07/24/2019	\$ 550.00	CSBA	0100 0000000 0000 7100 5200010 189 610	CSBA REGISTRATION FOR JOHN BUTZ
	07/24/2019	\$ 550.00	CSBA	0100 0000000 0000 7100 5200010 189 610	CSBA REGISTRATION FOR HOLLY FERRANTE
	07/04/2019	\$ 643.00	CSBA	0100 0000000 0000 7100 5200010 189 610	CSBA REGISTRATION FOR ANDREW HAYES
TOTAL CHARGED TO BUDGET		\$ 1,743.00	0100 0000000 0000 7100 5200010 189 610		
DEROSIER, LISA A	07/22/2019	\$ 4.99	DNH*GODADDY.COM	0100 0000000 0000 7200 5800000 189 610	WEBSITE BASIC SECURITY CHARGE
TOTAL CHARGED TO BUDGET		\$ 4.99	0100 0000000 0000 7200 5800000 189 610		
DEROSIER, LISA A	07/12/2019	\$ 300.00	EB 2019 CAMP ILLUMINA	0100 0000000 1110 1000 5200010 189 630	CAMP ILLUMINATE FOR DNA FOR LAUREN PAGEL
TOTAL CHARGED TO BUDGET		\$ 300.00	0100 0000000 1110 1000 5200010 189 630		
DEROSIER, LISA A	07/04/2019	\$ 375.00	CSBA	0100 0000000 0000 7200 5200010 189 610	CSBA REGISTRATION - EXEC. ASST. WORKSHOP FOR. DEROSIER
TOTAL CHARGED TO BUDGET		\$ 375.00	0100 0000000 0000 7200 5200010 189 610		
GARCIA, ERIN	07/16/2019	\$ 41.88	ALLIES GIFTS AND SHIPP	0100 0000000 0000 7200 5900010 189 670	APPLE SCHEDULE NO. 4 POSTAGE FOR MAILING PAYMENT
	07/14/2019	\$ 36.73	ALLIES GIFTS AND SHIPP	0100 0000000 0000 7200 5900010 189 670	APPLE SCHEDULE NO. 1,2,3 POSTAGE FOR MAILING PAYMENT
	07/10/2019	\$ 2.05	USPS PO 0541460040	0100 0000000 0000 7200 5900010 189 670	COBRA MAILING POSTAGE
TOTAL CHARGED TO BUDGET		\$ 80.66	0100 0000000 0000 7200 5900010 189 670		
GARCIA, ERIN	07/11/2019	\$ 53.23	ALLIES GIFTS AND SHIPP	0100 0000000 1110 1000 590010 189 760	POSTAGE TO MAIL ASSET TAGS FOR TECH'S IPADS
TOTAL CHARGED TO BUDGET		\$ 53.23	0100 0000000 1110 1000 590010 189 760		
JOHNSEN, ANDREW	07/28/2019	\$ 550.00	CSBA	0100 0000000 0000 7100 5200010 189 610	CSBA REGISTRATION FOR BOARD MEMBER B. LACHAPPA
	07/24/2019	\$ 550.00	CSBA	0100 0000000 0000 7100 5200010 189 610	CSBA REGISTRATION FOR BOARD MEMBER R. TAYLOR
TOTAL CHARGED TO BUDGET		\$ 1,100.00	0100 0000000 0000 7100 5200010 189 610		
JOHNSEN, ANDREW	07/25/2019	\$ 1,295.00	DARE TO ENGAGE INC.	0100 0000000 0000 7200 5200010 189 610	IEP LIVE! LEADERSHIP & INFLUENCE IMMERSION FOR A. JOHNSEN
TOTAL CHARGED TO BUDGET		\$ 1,295.00	0100 0000000 0000 7200 5200010 189 610		
JOHNSEN, ANDREW	07/21/2019	\$ 93.45	MORE THAN SOUND LLC L1	0100 0000000 0000 7200 4300000 189 610	BUILDING BLOCKS OF EMOTIONAL INTELLIGENCE: 12 LEADERSHIP UNITS
	07/02/2019	\$ 499.00	SP * IDEO LP	0100 0000000 0000 7200 4300000 189 610	STORYTELLING FOR INFLUENCE FOR DR. JOHNSEN
TOTAL CHARGED TO BUDGET		\$ 592.45	0100 0000000 0000 7200 4300000 189 610		
JOHNSEN, ANDREW	07/09/2019	\$ 15.96	SAN DIEGO UNION TRIB-S	0100 0000000 0000 7200 5300000 189 610	ONLINE NEWSPAPER SUBSCRIPTION
TOTAL CHARGED TO BUDGET		\$ 15.96	0100 0000000 0000 7200 5300000 189 610		
KEIPER, KEITH	07/29/2019	\$ 128.00	EMBASSY SUITES	0100 3010000 1110 1000 5200010 092 230	PARKING FEE FOR RENTAL VAN AT RESPONSIVE CLASSROOM CONF.

JULY 2019 MISSION FEDERAL P-CARD LEDGER

TOTAL CHARGED TO BUDGET		\$ 128.00	0100 3010000 1110 1000 5200010 092 230		
KEIPER,KEITH	07/28/2019	\$ 720.00	NORTHEAST FOUNDATION F	0100 3010000 1110 1000 4300000 092 230	BOOKS FOR TEACHERS FROM RESPONSIVE CLASSROOM CONFERENCE
	07/17/2019	\$ 30.00	SQU*SQ *NO EXCUSES UNI	0100 3010000 1110 1000 4300000 092 230	READING MATERIALS FOR TEACHERS FROM NEU CONFERENCE
	07/16/2019	\$ 140.00	SQU*SQ *NO EXCUSES UNI	0100 3010000 1110 1000 4300000 092 230	READING MATERIALS FOR TEACHERS FROM NEU CONFERENCE
TOTAL CHARGED TO BUDGET		\$ 890.00	0100 3010000 1110 1000 4300000 092 230		
KEIPER,KEITH	07/22/2019	\$ 1,062.13	ZEEBA VANS	0100 3010000 1110 1000 5800000 092 230	RENTAL VAN F - 9 TEACHERS & PRINCIPAL TO ATTEND CONF. IN SACRAMENTO, CA
TOTAL CHARGED TO BUDGET		\$ 1,062.13	0100 3010000 1110 1000 5800000 092 230		
MULL,STEVE	07/01/2019	\$ 147.80	HILTON	0100-0952100-1110-1000-5200010-350-250	HOTEL STAY JUNE 26-28 NGSS CONFERENCE - IRVINE, CA
TOTAL CHARGED TO BUDGET		\$ 147.80	0100-0952100-1110-1000-5200010-350-250		
MURPHY, JERRED	07/29/2019	\$ 104.72	DOMINO'S 7707	1200-9010200-8500-5000-4300000-781-205	LUNCH FOR L.A.T.E.R. BEACH DAY
	07/19/2019	\$ 149.95	BATT MART	1200-9010200-8500-5000-4300000-781-205	CRAFT SUPPLY FOR SUMMER CAMP PROJECTS
	07/18/2019	\$ 73.22	SMART AND FINAL 398	1200-9010200-8500-5000-4300000-781-205	LUNCH SUPPLIES FOR BEACH FIELD TRIP ACTIVITY
	07/14/2019	\$ 6.00	FIVE STAR EXPRESS CAR	1200-9010200-8500-5000-4300000-781-205	CAR WASH OF DISTRICT VEHICLE
	07/14/2019	\$ 15.51	KRC ROCK - LAKESIDE	1200-9010200-8500-5000-4300000-781-205	BEACH PEBBLES FOR ART PROJECTS FOR CAMP ACTIVITY
	07/10/2019	\$ 161.50	SAMS CLUB #6235	1200-9010200-8500-5000-4300000-781-205	FIRST AID KITS FOR CAMP
TOTAL CHARGED TO BUDGET		\$ 510.90	1200-9010200-8500-5000-4300000-781-205		
MURPHY, JERRED	07/25/2019	\$ 62.98	SEAWORLD PARKS & ENT	1200-9010200-8500-5000-5800076-781-205	PASSES FOR SUMMER CAMP FIELD TRIP
	07/24/2019	\$ 1,354.07	SEAWORLD PARKS & ENT	1200-9010200-8500-5000-5800076-781-205	PASSES FOR SUMMER CAMP FIELD TRIP
	07/21/2019	\$ 94.47	SEAWORLD PARKS & ENT	1200-9010200-8500-5000-5800076-781-205	PASSES FOR SUMMER CAMP FIELD TRIP
	07/21/2019	\$ 724.27	SEAWORLD PARKS & ENT	1200-9010200-8500-5000-5800076-781-205	PASSES FOR SUMMER CAMP FIELD TRIP
	07/19/2019	\$ 1,169.20	EL CAJON BOOMERS	1200-9010200-8500-5000-5800076-781-205	ADMISSION FOR SUMMER CAMP FIELD TRIP
	07/17/2019	\$ 31.49	SEAWORLD PARKS & ENT	1200-9010200-8500-5000-5800076-781-205	PASS FOR FIELD TRIP ACTIVITIES FOR SUMMER CAMP
	07/17/2019	\$ 31.49	SEAWORLD PARKS & ENT	1200-9010200-8500-5000-5800076-781-205	PASS FOR FIELD TRIP ACTIVITIES FOR SUMMER CAMP
	07/11/2019	\$ 409.37	SEAWORLD PARKS & ENT	1200-9010200-8500-5000-5800076-781-205	PASS FOR FIELD TRIP ACTIVITIES FOR SUMMER CAMP
	07/11/2019	\$ 881.72	SEAWORLD PARKS & ENT	1200-9010200-8500-5000-5800076-781-205	PASS FOR FIELD TRIP ACTIVITIES FOR SUMMER CAMP
	07/11/2019	\$ 1,740.00	GET AIR SAN DIEGO LLC	1200-9010200-8500-5000-5800076-781-205	ADMISSION FOR FIELD TRIP ACTIVITY
	07/05/2019	\$ 446.59	0429 AMC PLAZA BONITA	1200-9010200-8500-5000-5800076-781-205	ADMISSION FOR SUMMER CAMP FIELD TRIP
	07/05/2019	\$ 622.71	0429 AMC PLAZA BONITA	1200-9010200-8500-5000-5800076-781-205	ADMISSION FOR SUMMER CAMP FIELD TRIP
	07/04/2019	\$ 3.25	JOHNS INCREDIBLE PIZZA	1200-9010200-8500-5000-5800076-781-205	ADMISSION FOR FIELD TRIP ACTIVITY
	07/04/2019	\$ 2,852.03	JOHNS INCREDIBLE PIZZA	1200-9010200-8500-5000-5800076-781-205	ADMISSION FOR FIELD TRIP ACTIVITY
TOTAL CHARGED TO BUDGET		\$ 10,423.64	1200-9010200-8500-5000-5800076-781-205		
OWENS,TODD	07/23/2019	\$ 297.51	JUS INDUSTRIES	0100 8150000 0000 8100 4300000 189 710	TURF AROUND DRAIN AT WG FOR STORM WATER SEDIMENT RUN OFF
	07/19/2019	\$ 555.21	THOMPSON BUILDING MATE	0100 8150000 0000 8100 4300000 189 710	MATERIAL FOR LV'S PATROL SHED
	07/18/2019	\$ 79.40	OFFICE DEPOT #908	0100 8150000 0000 8100 4300000 189 710	OFFICE SUPPLIES
TOTAL CHARGED TO BUDGET		\$ 932.12	0100 8150000 0000 8100 4300000 189 710		
REED,KIM	07/17/2019	\$ 333.72	RENAISSANCE HOTELS	0100 7510000 1110 1000 5200010 189 630	HOTEL STAY L. GALLAMORE NEU CONFERENCE
	07/17/2019	\$ 333.72	RENAISSANCE HOTELS	0100 7510000 1110 1000 5200010 189 630	HOTEL STAY R. GONZALEZ NEU CONFERENCE
	07/17/2019	\$ 333.72	RENAISSANCE HOTELS	0100 7510000 1110 1000 5200010 189 630	HOTEL STAY J. CRUZ NEU CONFERENCE
	07/17/2019	\$ 333.72	RENAISSANCE HOTELS	0100 7510000 1110 1000 5200010 189 630	HOTEL STAY P. GILCHRIST NEU CONFERENCE
	07/17/2019	\$ 333.72	RENAISSANCE HOTELS	0100 7510000 1110 1000 5200010 189 630	HOTEL STAY M. MELLO NEU CONFERENCE
	07/17/2019	\$ 333.72	RENAISSANCE HOTELS	0100 7510000 1110 1000 5200010 189 630	HOTEL STAY G. CASTANEDA NEU CONFERENCE
	07/17/2019	\$ 333.72	RENAISSANCE HOTELS	0100 7510000 1110 1000 5200010 189 630	HOTEL STAY A. AHUMADA NEU CONFERENCE
	07/17/2019	\$ 333.72	RENAISSANCE HOTELS	0100 7510000 1110 1000 5200010 189 630	HOTEL STAY FOR M. BEDROSIAN NEU CONFERENCE
	07/17/2019	\$ 333.72	RENAISSANCE HOTELS	0100 7510000 1110 1000 5200010 189 630	HOTEL STAY FOR C. ESCUTIA NEU CONFERENCE
TOTAL CHARGED TO BUDGET		\$ 3,003.48	0100 7510000 1110 1000 5200010 189 630		
REED,KIM	07/04/2019	\$ 550.00	CSBA	0100 0000000 0000 7200 5200010 189 630	CSBA CONFERENCE FOR KIM REED
TOTAL CHARGED TO BUDGET		\$ 550.00	0100 0000000 0000 7200 5200010 189 630		
ROSA,JIM	07/18/2019	\$ 333.72	RENAISSANCE HOTELS	0100 0300601 0000 2700 4300000 343 110	BOOKS FROM NEU CONFERENCE
ROSA,JIM	07/17/2019	\$ 55.00	SQU*SQ *NO EXCUSES UNI	0100 0300601 0000 2700 4300000 343 110	BOOK "COLLEGE CONVERSATIONS"
TOTAL CHARGED TO BUDGET		\$ 388.72			
ROSA,JIM	07/17/2019	\$ 30.00	SQU*SQ *NO EXCUSES UNI	0100 7510000 1110 1000 5200010 189 630	HOTEL CHARGES FOR NEU CONFERENCE ? Person
TOTAL CHARGED TO BUDGET		\$ 30.00			
SPERO,SARAH	07/11/2019	\$ (9.99)	AMZN DIGITAL 888-802-3	1300 5310000 0000 3700 4300000 189 770	CREDIT FOR PURCHASE MADE IN ERROR
SPERO,SARAH	07/30/2019	\$ 43.07	THE HOME DEPOT #0673	1300 5310000 0000 3700 4300000 189 770	FAN FOR OFFICE

JULY 2019 MISSION FEDERAL P-CARD LEDGER

TOTAL CHARGED TO BUDGET		\$ 33.08	1300 5310000 0000 3700 4300000 189 770		
SPERO,SARAH	07/23/2019	\$ 30.00	ALASKA AIRLINES INC.	1300 5310000 0000 3700 5200010 189 770	LUGGAGE KRISTIE SUMMERS
	07/19/2019	\$ 12.00	SDIA AIRPORT PARKING	1300 5310000 0000 3700 5200010 189 770	AIRPORT PARKING KRISTIE SUMMERS
	07/18/2019	\$ 900.40	DRURY INN	1300 5310000 0000 3700 5200010 189 770	SNA 2019 CONF. OUT OF STATE/ L.BOZUNG & K.SUMMERS JULY 12-17
	07/18/2019	\$ 0.75	CITYOFSTLOUIS-PARKING	1300 5310000 0000 3700 5200010 189 770	PARKING AT AIRPORT LEIGH ANN BOUNG
TOTAL CHARGED TO BUDGET		\$ 943.15	1300 5310000 0000 3700 5200010 189 770		
		\$ 30,748.08			

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: Sept. 12, 2019

Agenda Item:

Adoption of Resolution #2020-03 to Certify 2018-19 Gann Limit Appropriations and an Estimated Limit for 2019-20.

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 2018-19 and an estimate for fiscal year 2019-20.

Fiscal Impact (Cost):

The 2018-19 appropriations subject to the Gann limitation are \$35,745,308.42 and the 2019-20 appropriations subject to the Gann limitation are estimated to be \$37,188,321.50.

Funding Source:

N/A

Recommended Action:

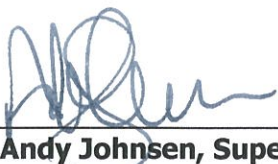
- | | |
|---|--|
| <input type="checkbox"/> Informational | <input type="checkbox"/> Denial |
| <input type="checkbox"/> Discussion | <input type="checkbox"/> Ratification |
| <input type="checkbox"/> Approval | <input type="checkbox"/> Explanation: Click here to enter text. |
| <input checked="" type="checkbox"/> 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. 2020-03
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 2018-19 fiscal year and a projected Gann Limit for the 2019-20 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 2018-19 and 2019-20 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 2018-19 and 2019-20 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 12th 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

RESOLUTION FOR ADOPTING THE "GANN" LIMIT

(With Increase to Limit pursuant to G.C. 7902.1 [ONLY if line K {COE line P} not zero])

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 1999-00 fiscal year and a projected Gann Limit for the 2000-01 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law; and,

WHEREAS, Government Code Section 7902.1 provides that school districts may increase their Gann Limits under specified circumstances;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 1999-00 and 2000-01 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this board does provide public notice that the attached calculations and documentation of the Gann Limits for the 1999-00 and 2000-01 fiscal years include an increase of \$_____ to the 1999-00 Gann Limit pursuant to the provisions of Government Code Section 7902.1;

AND BE IT FURTHER RESOLVED that the Superintendent notify the Director of the State Department of Finance of the increase to the 1999-00 Gann Limit;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 1999-00 and 2000-01 fiscal years do not exceed the limitations imposed by Proposition 4;

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

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: September 12, 2019

Agenda Item:

Approval of the September contracts list for the fiscal year, 2019-20.

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

Ratification and approval is requested for the attached list of agreements with outside vendors for fiscal year, 2019-20.

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:

☐ **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 

LUSD Contracts 2019-20

Agency Name	Description	Contract #	Dept./Site	Began	Ends	Amount (not to exceed)
Amity Institute	Chinese Interns/Visa Program	I2020-016	TDS	8/7/2019	6/30/2020	See Appendix A
AssetWorks Risk Management Inc.	Asset Management/Inventory	V2020-061	Bus Services	8/1/2019	6/30/2020	Year 1 - \$31,810
Cookson Enterprises, Inc.	Cement Cutting, Gas Repair , Tech Drawings	V2020-060	Maint	8/15/2019	8/21/2019	\$19,594.00
Currier & Hudson	Legal Services	V2020-063	SUPT	7/1/2019	6/30/2020	\$205 hour
Maxim Healthcare Inc.	Special Ed. Services	V2020-062	SPED	7/1/2019	6/30/2020	See Agreement
New Bridge School	Non Public School	V2020-058	SPED	7/1/2019	6/30/2020	See Contract
Orenda Education	Leadership Clinics/PD	I2020-009	LC and ED SVCS	9/1/2019	8/30/2020	See Agreement
Ro Health, Inc.	Non Public School	V2020-057	Health Services	7/1/2019	6/30/2020	See Contract
San Diego Youth Services	To help at risk youth	V2020-059	Pupil Services	7/1/2019	6/30/2021	N/A - MOU
Stephen B. Halfaker	Superintendent Support	I2020-015	SUPT	7/1/2019	6/30/2020	NTE \$5,000
Traffic Tech	Playground Re-Paint for LC	V2020-064	LC	8/12/2019	8/21/2019	\$12,599 NTE

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/12/18

Agenda Item:

Fundraisers

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

Approve the following fundraisers for Tierra del Sol Middle School: A) VEX IQ Robotics Competition in November and January/February; B) Butter Braid Bread and Ryan Brothers coffee for 6th grade camp; and C) Mrs. Fields Cookie Dough, Dudley's Break and Charleston Wrap for dance and drama programs.

Fiscal Impact (Cost):

Site specific

Funding Source:

None

Recommended Action:

☐ **Informational**

☐ **Denial**

☐ **Discussion**

☐ **Ratification**

☒ **Approval**

☐ **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

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/12/19

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:

☐ Informational ☐ Denial
☐ Discussion ☐ Ratification
☒ Approval ☐ 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:
	\$2,000	Kiwanis Club of East County	6 th Grade Camp Fund
Ice Cream	\$97.61	Holly Ferrante Farmers Insurance	LMS Summer Explorations
Backpacks and school supplies		Lion's Club	LUSD
	\$3,189.07	DonorChoose.org	Various Sites

Monthly Report of Donations-Crowdfunding

August 2019

Project Funded	Donation	Total Project Amount	School	Teacher	Project Funded by donations from
August 2019	Headsets with Microphones	\$ 494.20	Lemon Crest	Beth Sanford	Jennifer Johnsgard Holly Ferrante Jim Yi & Stephen Robins 1 Anonymous Donor Bill & Melinda Gates Foundation Match
August 2019	Guided Reading Books	\$ 339.99	Lemon Crest	Beth Sanford	Julie from Lakeside Shannon K Loarie Kelsey Thomas 1 Anonymous Donor Bill & Melinda Gates Foundation Match
August 2019	3D Printing Pens and Makerspace Supplies	\$ 593.54	TDS	Dahlia Rinck	Julie from Lakeside SDGE Match
August 2019	Rotary Skills Tools (Dremel Kit, Bench Grinder, table vises)	\$ 584.80	TDS	Johnny Nguyen	Julie from Lakeside Robert Thornton 1 Anonymous Donor SDGE Match
August 2019	Soldering Kits and Tools	\$ 595.05	TDS	Johnny Nguyen	Joyce Weaver Kristi Reagan Melinda Sauls Mary Baker Lea Andrews SDGE Match
August 2019	STEM bin items and math center items	\$ 581.49	Lemon Crest	Kelsey Thomas	1 Anonymous Donor SDGE Match
	Total funded through Donors Choose	\$ 3,189.07			

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: **9/12/2019**

Agenda Item: **MOU with Jewish Family Services 2019-2021**

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

Jewish Family Services offers a free Positive Parenting Program to parents in group and individual settings. This program may be offered at sites or the district office.

Fiscal Impact (Cost): no cost

Funding Source: NA

Addresses Emphasis Goal(s):

☐ **#1:** Academic Achievement
Environments

☒ **#2:** Social Emotional

☐ **#3:** Physical

Recommended Action:

☐ **Informational**

☐ **Discussion**

☒ **Approval**

☐ **Adoption**

☐ **Denial/Rejection**

☐ **Ratification**

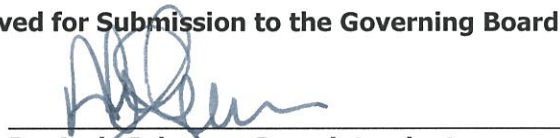
☐ **Explanation:** [Click here to enter text.](#)

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 

MEMORANDUM OF UNDERSTANDING

Between **JEWISH FAMILY SERVICE** and **LAKESIDE SCHOOL DISTRICT**

Parties: This Memorandum of Understanding is between Jewish Family Service [JFS] and LAKESIDE SCHOOL DISTRICT.

Purpose: To establish a collaborative relationship between Jewish Family Service and LAKESIDE SCHOOL DISTRICT that will enable students and parents to benefit from the San Diego County Positive Parenting Behavioral Health Contract [SD County Agreement 553898] "Triple P" Positive Parenting Program.

Responsibilities of Parties: In order to achieve the purpose, set out above, the parties will perform the following activities:

Jewish Family Service will:

- JFS will partner with LAKESIDE SCHOOL DISTRICT to provide services through the Positive Parenting Program to children and families at the school.
- JFS will provide the following services to each school site that chooses to host the program:
 - Three parent education seminars using the evidence-based "Triple P" curriculum to interested LAKESIDE SCHOOL DISTRICT parents and staff of children from the school.
- JFS will provide incentives and program materials to participants.
- JFS will provide referral services and information to both participants and school administration without breaking the confidentiality of the participants.
- JFS hereby warrants that it carries Worker's Compensation Insurance for all of its employees who will be engaged in the performance of this contract and agrees to furnish to District satisfactory evidence thereof at any time the District may request. JFS is required to carry commercial general liability with limits of one million dollars (\$1,000,000) per occurrence combined single limit for bodily injury and property damage and name District, its officer, agents, and employees as additionally insured. JFS will also provide professional liability (errors and omissions) insurance with a limit of One Million Dollars (\$1,000,000) and will provide automobile insurance with limits of One Million Dollars (\$1,000,000) per occurrence combined single limit for bodily injury and property damage. JFS shall provide District with a certificate of insurance and endorsements evidencing this coverage.

LAKESIDE SCHOOL DISTRICT will:

- LAKESIDE SCHOOL DISTRICT will engage JFS in a partnership to implement the Positive Parenting Program for the parents/caregivers.
- LAKESIDE SCHOOL DISTRICT, when choosing to host the Positive Parenting Program will provide adequate space for the Seminars and distribute information regarding the program to parents and staff.
- LAKESIDE SCHOOL DISTRICT will work closely with JFS ensure that the program reaches and serves as many people as possible at the schools that request the Triple P program.

If requested:

- JFS will provide child supervision, with caregivers who have cleared a criminal background check and tested negative for TB.

OR

- JFS will reimburse LAKESIDE SCHOOL DISTRICT for qualified employees (with a clear TB test and background check) no more than \$15 per hour (not to exceed a total of \$250 per person) to provide supervision during child activity groups.

- LAKESIDE SCHOOL DISTRICT will comply with standard California and Federal labor regulations, including worker's compensation and payroll taxes when providing qualified employees for child supervision.
- LAKESIDE SCHOOL DISTRICT will provide an invoice for child supervision to the JFS Positive Parenting Program Manager at the completion of the class, not later than 30 days after completing the service.

General Terms of the Agreement: Both Jewish Family Service Positive Parenting Program and LAKESIDE SCHOOL DISTRICT agree to work cooperatively during the term of the agreement to achieve the purposes set out above. Parties will abide by necessary requirements of program confidentiality and agree to indemnify, defend and hold harmless each other against any and all potential penalties incurred in the event that they violate any portion of this agreement. This agreement does not create a legal partnership or contract between the parties. The initial term of this agreement is July 1st, 2019 to June 30, 2021.

JEWISH FAMILY SERVICE

LAKESIDE SCHOOL DISTRICT

Signed: _____

Signed: _____

Name: Lea Bush, MSW/MPA

Name: Dr. Andy Johnsen

Title: Director Community and Family Svcs

Title: Superintendent

Date: _____

Date: _____

For further information, please contact:

Autumn Weidman
8804 Balboa Avenue
San Diego, CA 92123

School District Address:

12335 Woodside Avenue
Lakeside, CA 92040

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/12/19

Agenda Item:

Board Policy and Administrative Regulation 0450: Comprehensive Safety Plan

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

Adoption: Policy updated to reflect NEW LAW (AB 1747) which requires the California Department of Education (CDE) to post a compliance checklist for developing the compliance checklist for developing the comprehensive safety plan and best practices related to reviewing and approving the plan, and requires districts to share their approved comprehensive safety plans with local law enforcement, the fire department, and other first responder entities. Regulation updated to reflect AB 1747, which adds requirements to consult with the fire department and other first responders in developing safety plans and to develop procedures for conducting tactical responses to criminal incidents, including procedures related to individuals with guns on campus and at school-related functions.

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: 

COMPREHENSIVE SAFETY PLAN

The Governing Board recognizes that students and staff have the right to a safe and secure campus where they are free from physical and psychological harm. The Board is fully committed to maximizing school safety and to creating a positive learning environment that includes strategies for violence prevention and high expectations for student conduct, responsible behavior, and respect for others.

(cf. 0410 - Nondiscrimination in District Programs and Activities)
(cf. 1312.3 - Uniform Complaint Procedures)
(cf. 3515 - Campus Security)
(cf. 3515.2 - Disruptions)
(cf. 3515.3 - District Police/Security Department)
(cf. 3513.7 - Firearms on School Grounds)
(cf. 5131 - Conduct)
(cf. 5131.2 - Bullying)
(cf. 5131.4 - Student Disturbances)
(cf. 5131.41 - Use of Seclusion and Restraint)
(cf. 5131.7 - Weapons and Dangerous Instruments)
(cf. 5136 - Gangs)
(cf. 5137 - Positive School Climate)
(cf. 5138 - Conflict Resolution/Peer Mediation)
(cf. 5144 - Discipline)
(cf. 5144.1 - Suspension and Expulsion/Due Process)
(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))
(cf. 5145.3 - Nondiscrimination/Harassment)
(cf. 5145.7 - Sexual Harassment)
(cf. 5145.9 - Hate-Motivated Behavior)

The school site council at each district school shall develop a comprehensive school safety plan relevant to the needs and resources of that particular school. New school campuses shall develop a safety plan within one year of initiating operations. (Education Code 32281, 32286)

(cf. 0420 - School Plans/Site Councils)
(cf. 1220 - Citizen Advisory Committees)

The school safety plan shall take into account the school's staffing, available resources, and building design, as well as other factors unique to the site.

Tactical Response Plan

Notwithstanding the process described above, any portion of a comprehensive safety plan that addresses tactical responses to criminal incidents that may result in death or serious bodily injury at the school site, including steps to be taken to safeguard students and staff, secure the affected school premises, and apprehend the criminal perpetrator(s), shall be developed by district administrators in accordance with Education Code 32281. In developing such strategies, district administrators shall consult with law enforcement officials and with a representative(s) of employee bargaining unit(s), if they chooses to participate.

COMPREHENSIVE SAFETY PLAN (continued)

When reviewing the tactical response plan, the Board may meet in closed session to confer with law enforcement officials, provided that any vote to approve the tactical response plan is announced in open session following the closed session. (Education Code 32281)

(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)

(cf. 9011 - Disclosure of Confidential/Privileged Information)

(cf. 9321 - Closed Session Purposes and Agendas)

(cf. 9321.1 - Closed Session Actions and Reports)

Access to Safety Plan(s)

The Superintendent or designee shall ensure that an updated file of all safety-related plans and materials is readily available for inspection by the public. (Education Code 32282)

(cf. 1340 - Access to District Records)

However, those portions of the comprehensive safety plan that include tactical responses to criminal incidents shall not be publicly disclosed.

The Superintendent or designee shall share the comprehensive safety plans and any updates to the plans with local law enforcement, the local fire department, and other first responder entities. (Education Code 32281)

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination

32260-32262 Interagency School Safety Demonstration Act of 1985

32270 School safety cadre

32280-32289 School safety plans

32290 Safety devices

35147 School site councils and advisory committees

35183 School dress code; uniforms

35291 Rules

35291.5 School-adopted discipline rules

41020 Annual audits

48900-48927 Suspension and expulsion

48950 Speech and other communication

49079 Notification to teacher; student act constituting grounds for suspension or expulsion

67381 Violent crime

GOVERNMENT CODE

54957 Closed session meetings for threats to security

PENAL CODE

422.55 Definition of hate crime

626.8 Disruptions

11164-11174.3 Child Abuse and Neglect Reporting Act

CALIFORNIA CONSTITUTION

Article 1, Section 28(c) Right to Safe Schools

COMPREHENSIVE SAFETY PLAN (continued)

Legal Reference Continued:

CODE OF REGULATIONS, TITLE 5

11987-11987.7 School Community Violence Prevention Program requirements

11992-11993 Definition, persistently dangerous schools

UNITED STATES CODE, TITLE 20

7111-7122 Student Support and Academic Enrichment Grants

7912 Transfers from persistently dangerous schools

UNITED STATES CODE, TITLE 42

12101-12213 Americans with Disabilities Act

Management Resources:

CSBA PUBLICATIONS

Updated Legal Guidance: Protecting Transgender and Gender Nonconforming Students Against Sex Discrimination, July 2016

Providing a Safe, Nondiscriminatory School Environment for Transgender and Gender-Nonconforming Students, Policy Brief, February 2014

Safe Schools: Strategies for Governing Boards to Ensure Student Success, rev. 2011

Community Schools: Partnerships Supporting Students, Families and Communities, Policy Brief, October 2010

Cyberbullying: Policy Considerations for Boards, Policy Brief, July 2010

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Safe Schools: A Planning Guide for Action, 2002

FEDERAL BUREAU OF INVESTIGATION PUBLICATIONS

Uniform Crime Reporting Handbook, 2004

U.S. DEPARTMENT OF EDUCATION PUBLICATIONS

Practical Information on Crisis Planning: A Guide for Schools and Communities, January 2007

U.S. SECRET SERVICE AND U.S. DEPARTMENT OF EDUCATION-PUBLICATIONS

Threat Assessment in Schools: A Guide to Managing Threatening Situations and to Creating Safe School Climates, 2004

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education, Safe Schools: <http://www.cde.ca.gov/lss/>

California Governor's Office of Emergency Services: <http://www.caloes.ca.gov>

California Healthy Kids Survey: <http://chks.wested.org>

Centers for Disease Control and Prevention: <http://www.cdc.gov/ViolencePrevention>

Federal Bureau of Investigation: <http://www.fbi.gov>

National Center for Crisis Management: <http://www.schoolcrisisresponse.com>

National School Safety Center: <http://www.schoolsafety.us>

U.S. Department of Education: <http://www.ed.gov>

U.S. Secret Service, National Threat Assessment Center: <http://www.secretservice.gov/protection/ntac>

COMPREHENSIVE SAFETY PLAN

Development and Review of Comprehensive School Safety Plan

The school site council shall consult with local law enforcement, the local fire department, and other first responders in the writing and developing of the comprehensive school safety plan. When practical, the school site council shall also consult with other school site councils and safety committees. (Education Code 32281, 32282)

(cf. 0420 - School Plans/Site Councils)

The school site council may delegate the responsibility for developing a comprehensive safety plan to a school safety planning committee composed of the following members: (Education Code 32281)

1. The principal or designee
2. One teacher who is a representative of the recognized certificated employee organization
3. One parent/guardian whose child attends the school
4. One classified employee who is a representative of the recognized classified employee organization
5. Other members, if desired

(cf. 1220 - Citizen Advisory Committees)

(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)

Before adopting its comprehensive safety plan, the school site council or school safety planning committee shall hold a public meeting at the school in order to allow members of the public the opportunity to express an opinion about the plan. (Education Code 32288)

The school site council or safety planning committee shall notify, in writing, the following persons and entities of the public meeting: (Education Code 32288)

1. A representative of the local school employee organization
2. A representative of each parent organization at the school, including the parent teacher association and parent teacher clubs

(cf. 1230 - School-Connected Organizations)

COMPREHENSIVE SAFETY PLAN (continued)

3. A representative of each teacher organization at the school

(cf. 4140/4240/4340 - Bargaining Units)

4. A representative of the school's student body government

5. All persons who have indicated that they want to be notified

In addition, the school site council or safety planning committee may notify, in writing, the following entities of the public meeting: (Education Code 32288)

1. Representatives of local religious organizations
2. Local civic leaders
3. Local business organizations

(cf. 1700 - Relations Between Private Industry and the Schools)

Content of the Safety Plan

Each comprehensive safety plan shall include an assessment of the current status of school crime committed on campus and at school-related functions. (Education Code 32282)

The assessment may include, but not be limited to, data on reports of school crime, suspension and expulsion rates, and surveys of students, parents/guardians, and staff regarding their perceptions of school safety.

(cf. 0500 - Accountability)

(cf. 0510 - School Accountability Report Card)

The plan shall identify appropriate strategies and programs that will provide or maintain a high level of school safety and address the school's procedures for complying with existing laws related to school safety, including all of the following: (Education Code 32282)

1. Child abuse reporting procedures consistent with Penal Code 11164-11174.3

(cf. 5141.4 - Child Abuse Prevention and Reporting)

2. Routine and emergency disaster procedures including, but not limited to:

- a. Adaptations for students with disabilities in accordance with the Americans with Disabilities Act

(cf. 6159 - Individualized Education Program)

COMPREHENSIVE SAFETY PLAN (continued)

- b. An earthquake emergency procedure system in accordance with Education Code 32282

(cf. 3516 - Emergencies and Disaster Preparedness Plan)
(cf. 3516.3 - Earthquake Emergency Procedure System)

- c. A procedure to allow public agencies, including the American Red Cross, to use school buildings, grounds, and equipment for mass care and welfare shelters during disasters or other emergencies affecting the public health and welfare

(cf. 1330 - Use of School Facilities)
(cf. 3516.1 - Fire Drills and Fires)
(cf. 3516.2 - Bomb Threats)
(cf. 3516.5 - Emergency Schedules)
(cf. 3543 - Transportation Safety and Emergencies)

3. Policies pursuant to Education Code 48915(d) for students who commit an act listed in Education Code 48915(c) and other school-designated serious acts that would lead to suspension, expulsion, or mandatory expulsion recommendations

(cf. 5131.7 - Weapons and Dangerous Instruments)
(cf. 5144.1 - Suspension and Expulsion/Due Process)
(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))

4. Procedures to notify teachers of dangerous students pursuant to Education Code 49079

(cf. 4158/4258/4358 - Employee Security)

5. A policy consistent with the prohibition against discrimination, harassment, intimidation, and bullying pursuant to Education Code 200-262.4

(cf. 0410 - Nondiscrimination in District Programs and Activities)
(cf. 1312.3 - Uniform Complaint Procedures)
(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)
(cf. 5131.2 - Bullying)
(cf. 5145.3 - Nondiscrimination/Harassment)
(cf. 5145.7 - Sexual Harassment)
(cf. 5145.9 - Hate-Motivated Behavior)

6. If the school has adopted a dress code prohibiting students from wearing "gang-related apparel" pursuant to Education Code 35183, the provisions of that dress code and the definition of "gang-related apparel"

(cf. 5132 - Dress and Grooming)

7. Procedures for safe ingress and egress of students, parents/guardians, and employees to and from school

(cf. 5142 - Safety)

COMPREHENSIVE SAFETY PLAN (continued)

8. A safe and orderly school environment conducive to learning

(cf. 5137 - Positive School Climate)

9. The rules and procedures on school discipline adopted pursuant to Education Code 35291 and 35291.5

(cf. 5144 - Discipline)

10. Procedures for conducting tactical responses to criminal incidents, including procedures related to individuals with guns on campus and at school-related functions

Among the strategies for providing a safe environment, the comprehensive safety plan may also include:

1. Development of a positive school climate that promotes respect for diversity, personal and social responsibility, effective interpersonal and communication skills, self-esteem, anger management, and conflict resolution

(cf. 5138 - Conflict Resolution/Peer Mediation)

(cf. 6141.2 - Recognition of Religious Beliefs and Customs)

2. Disciplinary policies and procedures that contain prevention strategies, such as strategies to prevent bullying, hazing, and cyberbullying, as well as behavioral expectations and consequences for violations

(cf. 5113 - Absences and Excuses)

(cf. 5113.1 - Chronic Absence and Truancy)

(cf. 5131 - Conduct)

3. Curriculum that emphasizes prevention and alternatives to violence, such as multicultural education, character/values education, social and emotional learning, media analysis skills, conflict resolution, community service learning, and education related to the prevention of dating violence

(cf. 6142.3 - Civic Education)

(cf. 6142.4 - Service Learning/Community Service Classes)

(cf. 6142.8 - Comprehensive Health Education)

4. Parent involvement strategies, including strategies to help ensure parent/guardian support and reinforcement of the school's rules and increase the number of adults on campus

COMPREHENSIVE SAFETY PLAN (continued)

(cf. 1240 - Volunteer Assistance)
(cf. 5020 - Parent Rights and Responsibilities)
(cf. 6020 - Parent Involvement)

5. Prevention and intervention strategies related to the sale or use of drugs and alcohol which shall reflect expectations for drug-free schools and support for recovering students

(cf. 5131.6 - Alcohol and Other Drugs)
(cf. 5131.61 - Drug Testing)
(cf. 5131.62 - Tobacco)
(cf. 5131.63 - Steroids)

6. Collaborative relationships among the county, community agencies, local law enforcement, the judicial system, and the schools that lead to the development of a set of common goals and community strategies for violence prevention instruction

7. District policy related to possession of firearms and ammunition on school grounds

(cf. 3515.7 - Firearms on School Grounds)

8. Measures to prevent or minimize the influence of gangs on campus

(cf. 5136. - gangs)

9. Procedures for receiving verification from law enforcement that a violent crime has occurred on school grounds and for promptly notifying parents/guardians and employees of that crime

(cf. 5116.1 - Intradistrict Open Enrollment)

10. Assessment of the school's physical environment, including a risk management analysis and development of ground security measures such as procedures for the closing campuses to outsiders, installing surveillance systems, securing the campus perimeter, protecting buildings against vandalism, and providing for a law enforcement presence on campus

(cf. 1250 - Visitors/Outsiders)
(cf. 3515 - Campus Security)
(cf. 3515.3 - District Police/Security Department)
(cf. 3530 - Risk Management/Insurance)
(cf. 5112.5 - Open/Closed Campus)
(cf. 5131.5 - Vandalism and Graffiti)

COMPREHENSIVE SAFETY PLAN (continued)

11. Guidelines for the roles and responsibilities of mental health professionals, community intervention professionals, school counselors, school resource officers, and police officers on school campuses. Guidelines may include, but are not limited to, the following:
 - a. Strategies to create and maintain a positive school climate, promote school safety, and increase student achievement
 - b. Strategies to prioritize mental health and intervention services, restorative and transformative justice programs, and positive behavior interventions and support
 - c. Protocols to address the mental health care of students who have witnessed a violent act at any time, including, but not limited to, while on school grounds, while coming or going from school, during a lunch period whether on or off campus, or during or while going to or coming from a school-sponsored activity
12. Strategies for suicide prevention and intervention
13. Procedures to implement when a person interferes with or disrupts a school activity, remains on campus after having been asked to leave, or creates a disruption with the intent to threaten the immediate physical safety of students or staff

(cf. 3515.2 - Disruptions)

14. Crisis prevention and intervention strategies, which may include the following:
 - a. Identification of possible crises that may occur, determination of necessary tasks that need to be addressed, and development of procedures relative to each crisis, including the involvement of law enforcement and other public safety agencies as appropriate

(cf. 3515.5 - Sex Offender Notification)

(cf. 5131.4 - Student Disturbances)

(cf. 5131.4 – Use of Seclusion and Restraint)

- b. Threat assessment strategies to determine the credibility and seriousness of a threat and provide appropriate interventions for the potential offender(s)
- c. Assignment of staff members responsible for each identified task and procedure
- d. Development of an evacuation plan based on an assessment of buildings and grounds and opportunities for students and staff to practice the evacuation plan

COMPREHENSIVE SAFETY PLAN (continued)

- e. Coordination of communication to schools, Governing Board members, parents/guardians, and the media

(cf. 1112 - Media Relations)
(cf. 9010 - Public Statements)

- f. Development of a method for the reporting of violent incidents

- g. Development of follow-up procedures that may be required after a crisis has occurred, such as counseling

- 115. Staff development in violence prevention and intervention techniques, including preparation to implement the elements of the safety plan

(cf. 4131 - Staff Development)
(cf. 4231 - Staff Development)
(cf. 4331 - Staff Development)

- 16. Environmental safety strategies, including, but not limited to, procedures for preventing and mitigating exposure to toxic pesticides, lead, asbestos, vehicle emissions, and other hazardous substances and contaminants

(cf. 3510 - Green School Operations)
(cf. 3513.3 - Tobacco-Free Schools)
(cf. 3514 - Environmental Safety)
(cf. 3514.1 - Hazardous Substances)
(cf. 3514.2 - Integrated Pest Management)

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/12/19

Agenda Item:

Board Policy and Administrative Regulation 1312.3: Uniform Complaint Procedures

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

Adoption: Policy and regulation updated to reflect NEW LAWS authorizing the use of uniform complaint procedures (UCP) to resolve allegations of noncompliance with accommodations for pregnant and parenting students (AB 2289), the development and adoption of an LCFF budget overview for parents/guardians (AB 1808), the development of a school plan for student achievement (AB 716), and specified educational rights of migrant students and immigrant students enrolled in a newcomer program (AB 2121). Policy also updates section on "Non-UCP Complaints" to reflect NEW LAW (AB 1808) which provides that complaints alleging health and safety violations in license-exempt California State Preschool Programs are subject to Williams UCP. Regulation also updates section on "Notifications" to more closely reflect the California Department of Education's (CDE) Federal Program Monitoring instrument, deletes section on "District Responsibilities" which duplicates material in other sections, reorganizes section on "Report of Findings" for clarity, and revises section on "Corrective Actions" to delete item #9 which is not a remedy.

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: 

UNIFORM COMPLAINT PROCEDURES

The Governing Board recognizes that the district has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs. The Board encourages early resolution of complaints whenever possible. To resolve complaints which may require a more formal process, the Board adopts a uniform system of complaint processes specified in 5 CCR 4600-4670 and the accompanying administrative regulation.

Complaints Subject to the UCP

The district's uniform complaint procedures (UCP) shall be used to investigate and resolve the following complaints:

1. Any complaint alleging district violation of applicable state or federal law or regulations governing any program subject to the UCP which is offered by the district, including adult education programs; after school education and safety programs, agricultural career technical education; American Indian education centers and early education program assessments; bilingual education; California Peer Assistance and Review programs for teachers; child care and development programs; child nutrition programs; compensatory education; consolidated categorical aid programs; Economic Impact Aid; the federal Every Student Succeeds Act; migrant education; school safety plans; special education programs; California State Preschool Programs; Tobacco-Use Prevention Education programs; and any other district-implemented state categorical program that is not funded through local control funding formula pursuant to Education Code 64000

(cf. 3553 - Free and Reduced Price Meals)

(cf. 3555 - Nutrition Program Compliance)

(cf. 5131.62 - Tobacco)

(cf. 5148 - Child Care and Development)

(cf. 5148.2 - Before/After School Programs)

(cf. 5148.3 - Preschool/Early Childhood Education)

(cf. 6159 - Individualized Education Program)

(cf. 6171 - Title I Programs)

(cf. 6174 - Education for English Language Learners)

(cf. 6175 - Migrant Education Program)

(cf. 6178 - Career Technical Education)

(cf. 6178.1 - Work-Based Learning)

(cf. 6178.2 - Regional Occupational Center/Program)

(cf. 6200 - Adult Education)

2. Any complaint, by a student, employee, or other person participating in a district program or activity, alleging the occurrence of unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), in district programs and activities, including, in those programs or activities funded directly by or that receive or benefit from any state financial assistance, based on the person's actual or

UNIFORM COMPLAINT PROCEDURES (continued)

perceived characteristics of race or ethnicity, color, ancestry, nationality, national origin, immigration status, ethnic group identification, age, religion, marital status, pregnancy, or parental status, physical or mental disability, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or any other characteristic identified in Education Code 200 or 220, Government Code 11135, or Penal Code 422.55, or based on the person's association with a person or group with one or more of these actual or perceived characteristics (5 CCR 4610)

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 5145.7 - Sexual Harassment)

3. Any complaint alleging district noncompliance with the requirement to provide reasonable accommodation to a lactating student on school campus to express breast milk, breastfeed an infant child, or address other breastfeeding-related needs of the student (Education Code 222)

(cf. 5146 - Married/Pregnant/Parenting Students)

4. Any complaint alleging district noncompliance with requirements to provide a pregnant or parenting student the accommodations specified in Education Code 46015, including those related to the provision of parental leave, right of return to the school of previous enrollment or to an alternative education program
5. Any complaint alleging district noncompliance with the prohibition against requiring students to pay fees, deposits, or other charges for participation in educational activities (5 CCR 4610)

(cf. 3260 – Fees and Charges)

(cf. 3320 – Claims and Actions Against the District)

6. Any complaint alleging district noncompliance with applicable requirements of Education Code 52060-52077 related to the implementation of the local control and accountability plan, including the development of a local control funding formula budget overview for parents/guardians (Education Code 52075)

(cf. 0460 -Local Control and Accountability Plan)

(cf. 3100 – Budget)

7. Any complaint alleging noncompliance with requirements related to the development of a school plan for student achievement or the establishment of a school site council, as required for the consolidated application for specified federal and/or state categorical funding (Education Code 64000-64001, 65000-65001)

(cf. 0420 - School Plans/Site Councils)

UNIFORM COMPLAINT PROCEDURES (continued)

8. Any complaint, by or on behalf of student who is a foster youth as defined in Education Code 51225.2, alleging district noncompliance with any requirement applicable to the student regarding placement decisions, the responsibilities of the district's educational liaison to the student, the award of credit for coursework satisfactorily completed in another school or district, or country; school or records transfer. (Education Code 48853, 48853.5, 49069.5, 51225.1, 51225.2)

(cf. 6173.1 - Education for Foster Youth)

9. Any complaint, by or on behalf of a of a student who is a homeless student or youth as defined in 42 USC 11434a, a former juvenile court school student, a child of a military family as defined in Education Code 49701, a migrant child as defined in Education Code 54441, or a newly arrived immigrant student who is participating in a newcomer program as defined in Education Code 51225.2, alleging district noncompliance with requirements for the award of credit for coursework satisfactorily completed in another school, district, or country (Education Code 51225.2)
10. Any complaint alleging district noncompliance with the requirements of Education Code 51228.1 and 51228.2 that prohibit the assignment of a student to a course without educational content for more than one week in any semester or to a course the student has previously satisfactorily completed, without meeting specified conditions (Education Code 51228.3)

(cf. 6152 - Class Assignment)

11. Any complaint alleging district noncompliance with the physical education instructional minutes requirement for students in elementary school (Education Code 51210, 51223)

(cf. 6142.7 - Physical Education and Activity)

12. Any complaint alleging retaliation against a complainant or other participant in the complaint process or anyone who has acted to uncover or report a violation subject to this policy
13. Any other complaint as specified in a district policy

The Board recognizes that alternative dispute resolution (ADR) can, depending on the nature of the allegations, offer a process to reach a resolution to the complaint that is acceptable to all parties. ADR such as mediation may be offered to resolve complaints that involve more than one student and no adult. However, mediation shall not be offered or used to resolve any complaint involving sexual assault or where there is a reasonable risk that a party to the

UNIFORM COMPLAINT PROCEDURES (continued)

mediation would feel compelled to participate. The Superintendent or designee shall ensure that the use of ADR is consistent with state and federal laws and regulations.

The district shall protect all complainants from retaliation. In investigating complaints, the confidentiality of the parties involved shall be protected as required by law. As appropriate for any complaint alleging retaliation, or unlawful discrimination (such as discriminatory harassment, intimidation or bullying), the Superintendent or designee shall keep the identity of the complainant and/or the subject of the complaint if different from the complainant, confidential as long as the integrity of the complaint process is maintained.

(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)

(cf. 5125 - Student Records)

(cf. 9011 - Disclosure of Confidential/Privileged Information)

When an allegation that is not subject to UCP is included in a UCP complaint, the district shall refer the non-UCP allegation to the appropriate staff or agency and shall investigate and, if appropriate, resolve the UCP-related allegation(s) through the district's UCP.

The Superintendent or designee shall provide training to district staff to ensure awareness and knowledge of current law and requirements related to UCP, including the steps and timelines specified in this policy and the accompanying administrative regulation.

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

The Superintendent or designee shall maintain a record of each complaint and subsequent related actions, including the steps taken during the investigation and all information required for compliance with 5 CCR 4631 and 4633.

(cf. 3580 - District Records)

Non-UCP Complaints

The following complaints shall not be subject to the district's UCP but shall be referred to the specified agency: (5 CCR 4611)

1. Any complaint alleging child abuse or neglect shall be referred to the County Department of Social Services, Protective Services Division, and the appropriate law enforcement agency.

(cf. 5141.4 – Child Abuse Prevention and Reporting)

UNIFORM COMPLAINT PROCEDURES (continued)

2. Any complaint alleging health and safety violations by a child development program shall, for licensed facilities, be referred to Department of Social Services and shall, for licensing-exempt facilities, be referred to the appropriate Child Development regional administrator.
3. Any complaint alleging fraud shall be referred to the Legal Audits and Compliance Branch of the California Department of Education.

Any complaint alleging employment discrimination or harassment shall be investigated and resolved by the district in accordance with the procedures specified in AR 4030 - Nondiscrimination in Employment, including the right to file the complaint with the California Department of Fair Employment and Housing.

Any complaint related to sufficiency of textbooks or instructional materials, emergency or urgent facilities conditions that pose a threat to the health or safety of students teacher vacancies and misassignments, or health and safety violations in any license-exempt California State preschool Program shall be investigated and resolved in accordance with the procedures in AR 1312.4 – Williams Uniform Complaint Procedures. (Education Code 8235.5, 35186)

(cf. 1312.4 - Williams Uniform Complaint Procedures)

*Legal Reference:*EDUCATION CODE

200-262.4 Prohibition of discrimination

8200-8498 Child care and development programs

8500-8538 Adult basic education

18100-18203 School libraries

32280-32289 School safety plan, uniform complain procedures

33380-33384 California Indian Education Centers

35186 Williams uniform complaint procedures

44500-44508 California Peer Assistance and Review Program for Teachers

46015 Parental Leave for students

48853- 48853.5 Foster Youth

48985 Notices in language other than English

49010-49014 Student fees

49060-49079 Student records, especially:

49069.5 Records of foster youth

49490-49590 Child nutrition programs

51210 Courses of study grades 1-6

51223 Physical education, elementary schools

51225.1-51225.2 Foster youth, homeless children, former juvenile court school students, military-connected students, migrant students, and newly arrived immigrant students; course credits; graduation requirements

51228.1-51228.3 Course periods without educational content

52060-52077 Local control and accountability plan, especially

UNIFORM COMPLAINT PROCEDURES (continued)*Legal Reference Continued:*

52075 *Complaint for lack of compliance with local control and accountability plan requirements*

52160-52178 *Bilingual education programs*

52800-52870 *School-based program coordination*

54000-54029 *Economic Impact Aid*

54400-54425 *Compensatory education programs*

54440-54445 *Migrant education*

54460-54529 *Compensatory education programs*

56000-568675 *Special education programs*

59000-59300 *Special schools and centers*

64000-64001 *Consolidated application process*

65000-65001 *School site councils*

GOVERNMENT CODE

11135 *Nondiscrimination in programs or activities funded by state*

12900-12996 *Fair Employment and Housing Act*

HEALTH AND SAFETY CODE

1596.792 *California Child Day Care Act; general provisions and definitions*

1596.7925 *California Child Day Care Act; health and safety regulations*

104420 *Tobacco-Use Prevention Education*

PENAL CODE

422.55 *Hate crime; definition*

422.6 *Interference with constitutional right or privilege*

CODE OF REGULATIONS, TITLE 2

11023 *Harassment and discrimination prevention and correction*

CODE OF REGULATIONS, TITLE 5

3080 *Applicability of uniform complain procedures to complaints regarding students and disabilities*

4600-4670 *Uniform complaint procedures*

4680-4687 *Williams uniform complain procedures*

4900-4965 *Nondiscrimination in elementary and secondary education programs*

UNITED STATES CODE, TITLE 20

1221 *Application of laws*

1232g *Family Educational Rights and Privacy Act*

1681-1688 *Title IX of the Education Amendments of 1972*

6301-6576 *Title Improving the Academic Achievement of the Disadvantaged*

6801-7014 *Title III language instruction for limited English proficient and immigrant students*

UNITED STATES CODE, TITLE 29

794 *Section 504 of Rehabilitation Act of 1973*

UNITED STATES CODE, TITLE 42

2000d-2000e-17 *Title VI and Title VII Civil Rights Act of 1964, as amended*

2000h-2-2000h-6 *Title IX of the Civil Rights Act of 1964*

6101-6107 *Age Discrimination Act of 1975*

12101-12213 *Title 11 equal opportunity for individuals with disabilities*

CODE OF FEDERAL REGULATIONS, TITLE 28

35.107 *Nondiscrimination on basis of disability; complaints*

CODE OF FEDERAL REGULATIONS, TITLE 34

99.1-99.67 *Family Educational Rights and Privacy*

100.3 *Prohibition of discrimination on basis of race, color or national origin*

104.7 *Designation of responsible employee for Section 504*

106.8 *Designation of responsible employee for Title IX*

106.9 *Notification of nondiscrimination on basis of sex*

110.25 *Notification of nondiscrimination on the basis of age*

UNIFORM COMPLAINT PROCEDURES (continued)

Management Resources:

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Sample UCP Board Policies and Procedures

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Dear Colleague Letter, September 22, 2017

Dear Colleague Letter: Title IX Coordinators, April 2015

Dear Colleague Letter: Responding to Bullying of Students with Disabilities, October 2014

Dear Colleague Letter: Harassment and Bullying, October 2010

Revised Sexual Harassment Guidance: Harassment of Students by School Employees, Other Students, or Third Parties, January 2001

U.S. DEPARTMENT OF JUSTICE PUBLICATIONS

Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons, 2002

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

Family Policy Compliance Office: <https://www2.ed.gov/policy/gen/guid/fpco>

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/ocr>

U.S. Department of Justice: <http://www.justice.gov>

UNIFORM COMPLAINT PROCEDURES

Except as the Governing Board may otherwise specifically provide in other district policies, these uniform complaint procedures (UCP) shall be used to investigate and resolve only the complaints specified in BP 1312.3.

(cf. 1312.1 - Complaints Concerning District Employees)
(cf. 1312.2 - Complaints Concerning Instructional Materials)
(cf. 1312.4 - Williams Uniform Complaint Procedures)
(cf. 4030 – Nondiscrimination in Employment)

Compliance Officers

The district designates the individual(s), position(s), or unit(s) identified below as responsible for coordinating the district's response to complaints and for complying with state and federal civil rights laws. The individual(s), position(s), or unit(s) also serve as the compliance officer(s) specified in AR 5145.3 - Nondiscrimination/Harassment responsible for handling complaints regarding unlawful discrimination (such as discriminatory harassment, intimidation, or bullying). The compliance officer(s) shall receive and coordinate the investigation of complaints and shall ensure district compliance with law.

(cf. 5145.3 - Nondiscrimination/Harassment)
(cf. 5145.7 - Sexual Harassment)

Assistant Superintendent, Education Services
12335 Woodside Avenue, Lakeside, CA 92040
(619) 390-2608
kreed@lsusd.net

The compliance officer who receives a complaint may assign another compliance officer to investigate and resolve the complaint. The compliance officer shall promptly notify the complainant and respondent, if applicable, if another compliance officer is assigned to the complaint.

In no instance shall a compliance officer be assigned to in which the compliance officer has a bias or conflict of interest that would prohibit the fair investigation or resolution of the complaint. Any complaint against a compliance officer or that raises a concern about the compliance officer's ability to investigate the complaint fairly and without bias shall be filed with the Superintendent or designee who shall determine how the complaint will be investigated.

The Superintendent or designee shall ensure that employees assigned to investigate and resolve complaints receive training and are knowledgeable about the laws and programs at issue in the complaints to which they are assigned. Training provided to such employees shall include current state and federal laws and regulations governing the program, applicable processes for investigating and resolving complaints, including those alleging unlawful

UNIFORM COMPLAINT PROCEDURES (continued)

discrimination (such as discriminatory harassment, intimidation, or bullying), applicable standards for reaching decisions on complaints, and appropriate corrective measures. Assigned employees may have access to legal counsel as determined by the Superintendent or designee.

(cf. 4331 - Staff Development)

(cf. 9124 - Attorney)

The compliance officer or, if necessary, any appropriate administrator shall determine whether interim measures are necessary during and pending the results of an investigation. If interim measures are determined to be necessary, the compliance officer or the administrator shall consult with the Superintendent, the Superintendent's designee, or, if appropriate, the site principal to implement one or more interim measures. The interim measures shall remain in place until the compliance officer determines that they are no longer necessary or until the district issues its final written decision, whichever occurs first.

Notifications

The district's UCP policy and administrative regulation shall be posted in all district schools and offices, including staff lounges and student government meeting rooms. (Education Code 234.1)

In addition, the Superintendent or designee shall annually provide written notification of the district's UCP, to students, employees, parents/guardians of district students, the district advisory committee, school advisory committees, appropriate private school officials or representatives, and other interested parties. (5 CCR 4622)

(cf. 0420 - School Plans/Site Councils)

(cf. 1220 - Citizen Advisory Committees)

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

(cf. 5145.6 - Parental Notifications)

The notice shall include:

1. A statement that the district is primarily responsible for compliance with federal and state laws and regulations, including those related to prohibition of unlawful discrimination, harassment, intimidation, or bullying against any protected group and all programs and activities that are subject to UCP as identified in the section "Complaints Subject to UCP" in the accompanying Board policy
2. A statement that a complaint regarding student fees or the local control and accountability plan (LCAP) may be filed anonymously if the complainant provides evidence or information leading to evidence to support the complaint

UNIFORM COMPLAINT PROCEDURES (continued)

(cf. 0460 - Local Control and Accountability Plan)

(cf. 3260 - Fees and Charges)

3. A statement that a student enrolled in a public school shall not be required to pay a fee for participation in an educational activity that constitutes an integral fundamental part of the district's educational program, including curricular and extracurricular activities
4. A statement that a complaint regarding student fees must be filed no later than one year from the date the alleged violation occurred
5. A statement that the district will post a standardized notice of the educational rights of foster youth, homeless students, former juvenile court school students now enrolled in the district, children of military families, migrant students, and immigrant students enrolled in a newcomer program, as specified in Education Code 48853, 48853.5, 49069.5, 51225.1, and 51225.2, and the complaint process

(cf. 6173 - Education for Homeless Children)

(cf. 6173.1 - Education for Foster Youth)

(cf. 6173.2 - Education of Children of Military Families)

(cf. 6173.3 - Education for Juvenile Court School Students)

(cf. 6175 - Migrant Education Program)

6. Identification of the responsible staff member(s), position(s), or unit(s) designated to receive complaints
7. A statement that complaints will be investigated in accordance with the district's UCP and a written decision will be sent to the complainant within 60 days from the receipt of the complaint, unless this time period is extended by written agreement of the complainant
8. A statement that the complainant has a right to appeal the district's decision to CDE by filing a written appeal, including a copy of the original complaint and the district's decision, within 15 days of receiving the district's decision
9. A statement advising the complainant of any civil law remedies, including, but not limited to, injunctions, restraining orders, or other remedies or orders that may be available under state or federal antidiscrimination laws, if applicable
10. A statement that copies of the district's UCP are available free of charge

UNIFORM COMPLAINT PROCEDURES (continued)

The annual notification and complete contact information of the compliance officer(s), and information related to Title 1X as required pursuant to Education Code 221.61 shall be posted on the district web site and, may be provided through district-supported social media, if available.

(cf. 1113 - District and School Web Sites)

(cf. 1114 - District-Sponsored Social Media)

The Superintendent or designee shall ensure that all students and parents/guardians, including students and parents/guardians with limited English proficiency, have access to the relevant information provided in the district's policy, regulation, forms, and notices concerning the UCP.

If 15 percent or more of students enrolled in a particular district school speak a single primary language other than English, the district's policy, regulation, forms, and notices concerning the UCP shall be translated into that language, in accordance with Education Code 234.1 and 48985. In all other instances, the district shall ensure meaningful access to all relevant UCP information for parents/guardians with limited English proficiency.

Filing of Complaint

The complaint shall also be presented to the compliance officer who shall maintain a log of complaints received, providing each with a code number and a date stamp.

All complaints shall be filed in writing and signed by the complainant. If a complainant is unable to put a complaint in writing due to conditions such as a disability or illiteracy, district staff shall assist in the filing of the complaint. (5 CCR 4600)

Complaints shall be filed in accordance with the following rules, as applicable:

1. A complaint alleging district violation of applicable state or federal law or regulations governing the programs specified in the accompanying Board policy (item #1 of the section "Complaints Subject to UCP) may be filed by any individual, public agency, or organization. (5 CCR 4630)
2. Any complaint alleging noncompliance with law regarding the prohibition against student fees, deposits, and charges or any requirement related to the LCAP may be filed anonymously if the complaint provides evidence, or information leading to evidence, to support an allegation of noncompliance. A complaint about a violation of the prohibition against the charging of unlawful student fees may be filed with the principal of the school or with the Superintendent or designee. However, any such complaint shall be filed no later than one year from the date the alleged violation occurred. (Education Code 49013, 52075; 5 CCR 4630)

UNIFORM COMPLAINT PROCEDURES (continued)

3. A complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), may be filed only by persons who alleges that they have personally suffered unlawful discrimination or who believes that an individual or any specific class of individuals has been subjected to unlawful discrimination. The complaint shall be initiated no later than six months from the date that the alleged unlawful discrimination occurred, or six months from the date that the complainant first obtained knowledge of the facts of the alleged discrimination. The time for filing may be extended for up to 90 days by the Superintendent or designee for good cause upon written request by the complainant setting forth the reasons for the extension. (5 CCR 4630)
4. When a complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) is filed anonymously, the compliance officer shall pursue an investigation or other response as appropriate, depending on the specificity and reliability of the information provided and the seriousness of the allegation.
5. When the complainant or alleged victim of unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) or the alleged victim, when not the complainant, requests confidentiality, the compliance officer shall inform the complainant or victim that the request may limit the district's ability to investigate the conduct or take other necessary action. When honoring a request for confidentiality, the district will nevertheless take all reasonable steps to investigate and resolve/respond to the complaint consistent with the request.

Mediation

Within three business days after receiving the complaint, the compliance officer may informally discuss with all the parties the possibility of using mediation. Mediation shall be offered to resolve complaints that involve more than one student and no adult. However, mediation shall not be offered or used to resolve any complaint involving an allegation of a sexual assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate. If the parties agree to mediation, the compliance officer shall make all arrangements for this process.

Before initiating the mediation of a complaint alleging retaliation, unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the compliance officer shall ensure that all parties agree to make the mediator a party to relevant confidential information. The compliance officer shall also notify all parties of the right to end the informal process at any time.

UNIFORM COMPLAINT PROCEDURES (continued)

If the mediation process does not resolve the problem within the parameters of law, the compliance officer shall proceed with an investigation of the complaint.

The use of mediation shall not extend the district's timelines for investigating and resolving the complaint unless the complainant agrees in writing to such an extension of time. If mediation is successful and the complaint is withdrawn, then the district shall take only the actions agreed to through the mediation. If mediation is unsuccessful, the district shall then continue with subsequent steps specified in this administrative regulation.

Investigation of Complaint

Within 10 business days after the compliance officer receives the complaint, the compliance officer shall begin an investigation into the complaint.

Within one business day of initiating the investigation, the compliance officer shall provide the complainant and/or the complainant's representative with the opportunity to present the information contained in complaint to the compliance officer and shall notify the complainant and/or representative of the opportunity to present the compliance officer with any evidence, or information leading to evidence, to support the allegations in the complaint. Such evidence or information may be presented at any time during the investigation.

In conducting the investigation, the compliance officer shall collect all available documents and review all available records, notes, or statements related to the complaint, including any additional evidence or information received from the parties during the course of the investigation. The compliance officer shall individually interview all available witnesses with information pertinent to the complaint, and may visit any reasonably accessible location where the relevant actions are alleged to have taken place. At appropriate intervals, the compliance officer shall inform both parties of the status of the Investigation.

To investigate a complaint alleging retaliation, unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the compliance officer shall interview the alleged victim(s), any alleged offenders, and other relevant witnesses privately, separately, and in a confidential manner. As necessary, additional staff or legal counsel may conduct or support the investigation.

A complainant's refusal to provide the district's investigator with documents or other evidence related to the allegations in the complaint, failure or refusal to cooperate in the investigation, or engagement in any other obstruction of the investigation may result in the dismissal of the complaint because of a lack of evidence to support the allegation. Similarly, a respondent's refusal to provide the district's investigator with documents or other evidence related to the allegations in the complaint, failure or refusal to cooperate in the investigation,

UNIFORM COMPLAINT PROCEDURES (continued)

or engagement in any other obstruction of the investigation may result in a finding, based on evidence collected, that a violation has occurred and in the imposition of a remedy in favor of the complainant (5 CCR 4631)

In accordance with law, the district shall provide the investigator with access to records and other information related to the allegation in the complaint and shall not in any way obstruct the investigation. Failure or refusal of the district to cooperate in the investigation may result in a finding based on evidence collected that a violation has occurred and in the imposition of a remedy in favor of the complainant. (5 CCR 4631)

Unless extended by written agreement with the complainant, the compliance officer shall prepare and send to the complainant, a written report, as described in the section "Final Written Decision" below, within 60 calendar days of the district's receipt of the complaint. (5 CCR 4631)

For any complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, and bullying), the respondent shall be informed of any extension of the timeline agreed to by the complainant. The respondent also shall be sent the district's final written decision at the same time it is provided to the complainant.

Final Written Decision

For all complaints, the district's final written decision shall include: (5 CCR 4631)

1. The findings of fact based on the evidence gathered. In reaching a factual determination, the following factors may be taken into account:
 - a. Statements made by any witnesses
 - b. The relative credibility of the individuals involved
 - c. How the complaining individual reacted to the incident
 - d. Any documentary or other evidence relating to the alleged conduct
 - e. Past instances of similar conduct by any alleged offenders
 - f. Past false allegations made by the complainant
2. The conclusion(s) of law
3. Disposition of the complaint

UNIFORM COMPLAINT PROCEDURES (continued)

4. Rationale for such disposition

For complaints of retaliation or unlawful discrimination, (such as discriminatory harassment, intimidation, or bullying), the disposition of the complaint shall include a determination for each allegation as to whether retaliation or unlawful discrimination has occurred.

The determination of whether a hostile environment exists may involve consideration of the following:

- a. The manner in which the misconduct affected one or more students' education
- b. The type, frequency, and duration of the misconduct
- c. The relationship between the alleged victim(s) and offender(s)
- d. The number of persons engaged in the conduct and at whom the conduct was directed
- e. The size of the school, location of the incidents, and context in which they occurred
- f. Other incidents at the school involving different individuals

5. Corrective action(s), including any actions that have been taken or will be taken to address the allegations in the complaint and including, with respect to a student fees complaint, a remedy that comports with Education Code 49013 and 5 CCR 4600

For complaints of unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the decision may, as required by law, include:

- a. The corrective actions imposed on the respondent
- b. Individual remedies offered or provided to the complainant or another person who was the subject of the complaint, but this information should not be shared with the respondent
- c. Systemic measures the school has taken to eliminate a hostile environment and prevent recurrence

6. Notice of the complainant's and respondent's right to appeal the district's decision to the CDE within 15 calendar days, and procedures to be followed for initiating such an appeal

UNIFORM COMPLAINT PROCEDURES (continued)

The decision may also include follow-up procedures to prevent recurrence or retaliation and for reporting any subsequent problems.

In consultation with district legal counsel, information about the relevant part of a decision may be communicated to a victim who is not the complainant and to other parties who may be involved in implementing the decision or are affected by the complaint, as long as the privacy of the parties is protected. In a complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, and bullying), notice of the district's decision to the alleged victim shall include information about any sanction to be imposed upon the respondent that relates directly to the alleged victim.

If the complaint involves a limited-English-proficient student or parent/guardian and the student involved is enrolled in a school at which 15 percent or more of the students speak a single primary language other than English, then the decision shall also be translated into that language pursuant to Education Code 48985. In all other instances, the district shall ensure meaningful access to all relevant information for parents/guardians with limited English proficiency.

For complaints alleging unlawful discrimination based on state law (such as discriminatory harassment, intimidation, and bullying), the decision shall also include a notice to the complainant that:

1. The complainant may pursue available civil law remedies outside of the district's complaint procedures, including seeking assistance from mediation centers or public/private interest attorneys, 60 calendar days after the filing of an appeal with the CDE. (Education Code 262.3)
2. The 60 days moratorium does not apply to complaints seeking injunctive relief in state courts or to discrimination complaints based on federal law. (Education Code 262.3)
3. Complaints alleging discrimination based on race, color, national origin, sex, gender, disability, or age may also be filed with the U.S. Department of Education, Office for Civil Rights at www.ed.gov/ocr within 180 days of the alleged discrimination.

Corrective Actions

When a complaint is found to have merit, the compliance officer shall adopt any appropriate corrective action permitted by law. Appropriate corrective actions that focus on the larger school or district environment may include, but are not limited to, actions to reinforce district policies, training for faculty, staff, and students, updates to school policies, or school climate surveys.

UNIFORM COMPLAINT PROCEDURES (continued)

(cf. 5137 – Positive School Climate)

For complaints involving retaliation, or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), appropriate remedies that may be offered to the victim but not communicated to the respondent may include, but are not limited to, the following:

1. Counseling

(cf. 5137 – Positive School Climate)

2. Academic support
3. Health services
4. Assignment of an escort to allow the victim to move safely about campus
5. Information regarding available resources and how to report similar incidents or retaliation
6. Separation of the victim from any other individuals involved, provided the separation does not penalize the victim
7. Restorative justice
8. Follow-up inquiries to ensure that the conduct has stopped and there has been no retaliation

For complaints involving retaliation, unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), appropriate corrective actions that focus on a student offender may include, but are not limited to, the following:

1. Transfer from a class or school as permitted by law
2. Parent/guardian conference
3. Education regarding the impact of the conduct on others
4. Positive behavior support
5. Referral to a student success team

(cf. 6164.5 – Student Success Teams)

UNIFORM COMPLAINT PROCEDURES (continued)

6. Denial of participation in extracurricular or co-curricular activities or other privileges as permitted by law

(cf. 6145 – Extracurricular and Cocurricular Activities)

7. Disciplinary action, such as suspension or expulsion, as permitted by law

(cf. 5144 – Discipline)

(cf. 5144.1 – Suspension and Expulsion/Due Process)

When an employee is found to have committed retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the district shall take appropriate disciplinary action, up to and including dismissal, in accordance with applicable law and collective bargaining agreement.

(cf. 4118 – Dismissal/Suspension/Disciplinary Action)

(cf. 4218 – Dismissal/Suspension/Disciplinary Action)

The district may also consider training and other interventions for the larger school community to ensure that students, staff, and parents/guardians understand the types of behavior that constitute unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), that the district does not tolerate it, and how to report and respond to it.

When a complaint is found to have merit, an appropriate remedy shall be provided to the complainant or other affected person.

However, if a complaint alleging noncompliance with the laws regarding student fees, deposits, and other charges, physical education instructional minutes for students in elementary schools, or any requirement related to the LCAP is found to have merit, the district shall provide a remedy to all affected students and parents/guardians subject to procedures established by regulation of the State Board of Education. (Education Code 49013, 51223, 52075)

For complaints alleging noncompliance with the laws regarding student fees, the district shall attempt in good faith, by engaging in reasonable efforts, to identify and fully reimburse all affected students and parents/guardians who paid the unlawful student fees within one year prior to the filing of the complaint. (Education Code 49013; 5 CCR 4600)

UNIFORM COMPLAINT PROCEDURES (continued)

Appeals to the California Department of Education

Any complainant who is dissatisfied with the district's final written decision on a complaint regarding any specified federal or state educational program subject to UCP may file an appeal in writing with the CDE within 15 calendar days of receiving the district's decision. The complainant shall specify the basis for the appeal of the decision and whether the facts of the district's decision are incorrect and/or the law has been misapplied. The appeal shall be sent to CDE with a copy of the original locally filed complaint and a copy of the district's decision. (5 CCR 4632)

When a respondent in any complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, and bullying) is dissatisfied with the district's final written decision, the respondent, in the same manner as the complainant, may file an appeal with the CDE.

Upon notification by the CDE that the district's decision has been appealed, the Superintendent or designee shall forward the following documents to the CDE: (5 CCR 4633)

1. A copy of the original complaint
2. A copy of the written decision
3. A summary of the nature and extent of the investigation conducted by the district, if not covered by the decision
4. A copy of the investigation file including, but not limited to, all notes, interviews, and documents submitted by the parties and gathered by the investigator
5. A report of any action taken to resolve the complaint
6. A copy of the district's UCP
7. Other relevant information requested by the CDE

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/12/19

Agenda Item:

Board Policy and Administrative Regulation 3260: Fees and Charges

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

Adoption: Policy and regulation updated to add new section on "Collection of Debt," reflecting **NEW LAW (AB 1974)** which prohibits negative action against a student or former student for a debt owed to the school and requires districts to provide parents/guardians with an itemized invoice that references applicable district policies. Regulation also revised to more directly reflect the most recent CDE fiscal advisory regarding student fees.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:

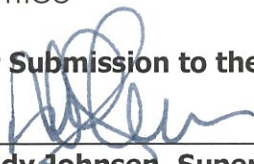
- | | |
|--|---|
| <input type="checkbox"/> Informational | <input type="checkbox"/> Denial |
| <input type="checkbox"/> Discussion | <input type="checkbox"/> Ratification |
| <input type="checkbox"/> Approval | <input type="checkbox"/> Review Click here to enter text. |
| <input checked="" type="checkbox"/>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

Originating Department/School: Superintendent's Office

Submitted/Recommended By:


Principal/Department Head Signature

Approved for Submission to the Governing Board:


Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member: 

FEEES AND CHARGES

The Governing Board recognizes its responsibility to ensure that books, materials, equipment, supplies, and other resources necessary for student participating in the district's educational program are made available to students at no cost.

No student shall be required to pay a fee, deposit, or other charge for participation in an educational activity which constitutes an integral fundamental part of the district's educational program, including curricular and extracurricular activities. (Education Code 49010, 49011; 5 CCR 350)

(cf. 3100 - Budget)

(cf. 6145 - Extracurricular and Cocurricular Activities)

As necessary, the Board may approve fees, deposits, and other charges which are specifically authorized by law. When approving such fees, deposits, or charges, establishing fee schedules, or determining whether waivers or exceptions should be granted, the Board shall consider relevant data, including the socioeconomic conditions of students' families and their ability to pay.

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 0415 - Equity)

(cf. 3250 - Transportation Fees)

(cf. 3553 - Free and Reduced Price Meals)

(cf. 5143 - Insurance)

(cf. 9323.2 - Actions by the Board)

The prohibition against student fees shall not prevent the district from soliciting for donations, conducting fundraising activities, or providing prizes or other recognition for participants in such activities and events. The Superintendent or designee shall emphasize that participation of students, parents/guardians, district employees, volunteers, or educational or civic organizations in such activities and events is voluntary. The district shall not offer or award to a student any course credit or privileges related to educational activities in exchange for voluntary donations or participation in fundraising activities by or on behalf of the student. ~~It~~ The district also shall not remove, or threaten to remove, from a student any course credit or privileges related to educational activities, or otherwise discriminate against the student, due to a lack of voluntary donations or participation in fundraising activities by or on behalf of the student.

(cf. 1321 - Solicitation of Funds from and by Students)

(cf. 3290 - Gifts, Grants and Bequests)

The Superintendent or designee may provide information or professional development opportunities to administrators, teachers, and other personnel regarding permissible fees.

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

FEES AND CHARGES (continued)

Complaints

A complaint alleging district noncompliance with the prohibition against requiring student fees, deposits, or other charges shall be filed in accordance with the district's procedures in BP/AR 1312.3 - Uniform Complaint Procedures. (Education Code 49013)

(cf. 1312.3 - Uniform Complaint Procedures)

If, upon investigation, the district finds merit in the complaint, the Superintendent or designee shall recommend and the Board shall adopt an appropriate remedy to be provided to all affected students and parents/guardians in accordance with 5 CCR 4600.

Information related to the prohibition against requiring students to pay fees for participation in an educational activity shall be included in the district's annual notification of uniform complaint procedures to be provided to all students, parents/guardians, employees, and other interested parties pursuant to 5 CCR 4622. (Education Code 49013)

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

(cf. 5145.6 - Parental Notifications)

Collection of Debt

The Superintendent or designee shall, in accordance with law, recover any debt owed to the district as a result of unpaid permissible student fees approved by the Board. However, the district shall not bill a current or former student for accumulated debt, nor take negative action against a student or former student because of such debt, including, but not limited to, any of the following: (Education Code 49014)

1. Denying full credit for any class assignment
2. Denying full and equal participation in any classroom activity
3. Denying access to the library or other on-campus educational facilities
4. Denying or withholding grades or transcripts
5. Denying or withholding a diploma
6. Limiting or barring participation in an extracurricular activity, club, or sport
7. Limiting or excluding the student from participation in an educational activity, field trip, or school ceremony

FEES AND CHARGES (continued)*Legal Reference:*EDUCATION CODE

8239 *Preschool and wraparound child care services*
 8250 *Child care and development services for children with disabilities*
 8263 *Child care eligibility*
 8482.6 *After School Education and Safety programs*
 8760-8773 *Outdoor science, conservation, and forestry programs*
 17453.1 *District sale or lease of Internet appliances or personal computers to parents of students*
 17551 *Property fabricated by students*
 19910-19911 *Offenses against libraries*
 32033 *Eye protective devices*
 32221 *Insurance for athletic team member*
 32390 *Fingerprinting program*
 35330-35332 *Excursions and field trips*
 35335 *School camp programs*
 38080-38086.1 *Cafeteria establishment and use*
 38120 *Use of school band equipment on excursions to foreign countries*
 39807.5 *Payment of transportation costs*
 39837 *Transportation of students to places of summer employment*
 48050 *Residents of adjoining states*
 48052 *Tuition for foreign residents*
 48904 *Liability of parent or guardian*
 49010-49013 *Student fees*
 49014 *Public School Fair Debt Collection Act*
 49065 *Charge for copies*
 49066 *Grades, effect of physical education class apparel*
 49091.14 *Prospectus of school curriculum*
 495575 *Unpaid school meal fees*
 51810-51815 *Community service classes*
 52612 *Tuition for adult classes*
 52613 *Nonimmigrant foreign nationals*
 56504 *School records; students with disabilities*
 60410 *Students in classes for adults*

GOVERNMENT CODE

6253 *Request for copy; fee*

CALIFORNIA CONSTITUTION

Article 9, Section 5 *Common school system*

CODE OF REGULATIONS, TITLE 5

350 *Fees not permitted*

4600-4687 *Uniform complaint procedures*

UNITED STATES CODE, TITLE 8

1184 *Nonimmigrant Students*

COURT DECISIONS

Arcadia Unified School District v. State Department of Education (1992) 2 Cal 4th 251

Driving School Assn of CA v. San Mateo Union HSD (1992) 11 Cal. App. 4th 1513

Steffes v. California Interscholastic Federation (1986) 176 Cal. App. 3d 739

Hartzell v. Connell (1984) 35 Cal. 3d 899

CTA v. Glendale School District Board of Education (1980) 109 Cal. App. 3d 738

FEES AND CHARGES (continued)

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Pupil Fees: Deposits and Other Charges, Fiscal Management Advisory 17-01, July 28, 2017

WEB SITES

CDE: <http://www.cde.ca.gov>

California Department of Education: <http://www.cde.ca.gov>

FEEES AND CHARGES

When approved by the Governing Board, the Superintendent or designee may impose a fee for the following: (5 CCR 350):

1. Insurance for athletic team members, with an exemption providing for the district to pay the cost of the insurance for any team member who is financially unable to pay (Education Code 32221)

(cf. 5143 - Insurance)

2. Insurance for medical or hospital service for students participating in field trips and excursions (Education Code 35331)
3. Expenses of students' participation in a field trip or excursion within the state or to another state, the District of Columbia, or a foreign country, as long as no student is prohibited from making the field trip due to lack of funds (Education Code 35330)

(cf. 6153 - School-Sponsored Trips)

4. School camp programs in science education, conservation education, or forestry operated pursuant to Education Code 8760-8774, provided that the fee is not mandatory and no student is denied the opportunity to participate for nonpayment of the fee (Education Code 35335)

(cf. 6142.5 - Environmental Education)

5. Reimbursement to the district for the district cost of materials used by students to fabricate property they will take home for their own possession and use, such as wood shop, art, or sewing projects kept by students (Education Code 17551)
6. Home-to-school transportation and transportation between regular, full-time day schools and regional occupational centers, programs or classes, as long as the fee does not exceed the statewide average nonsubsidized cost per student, the district provides a waiver based on financial needs, and an exemptions is made for any student with a disability whose individualized education program includes transportation as a related service necessary to receive a free appropriate public education (Education Code 39807.5)

(cf. 3250 - Transportation Fees)

(cf. 6159 – Individualized Education Program)

(cf. 6178.2 – Regional Occupational Center/Program)

7. Transportation for students to and from their places of employment in connection with any summer employment programs for youth (Education Code 39837)
8. Deposit for school band instruments, music, uniforms, and other regalia which school band members take on excursions to foreign countries (Education Code 38120)

FEES AND CHARGES (continued)

9. Sale or lease of personal computers or of Internet appliances that allow a person to connect to or access the district's educational network, provided that the items are sold or leased to parents/guardians at no more than cost, and the district provides network access for families who cannot afford it (Education Code 17453.1)

(cf. 0440 – District Technology Plan)
(cf. 6163.4 – Student Use of Technology)

10. Eye safety devices worn in courses or activities involving the use of hazardous substances likely to cause injury to the eyes, when being sold to students and/or teachers or instructors to keep and at a price not to exceed the district's actual costs (Education Code 32033)

(cf. 3514.1 – Hazardous Substances)
(cf. 5142 - Safety)

11. Actual costs of furnishing copies of any student's records, except that no charge shall be made for furnishing up to two transcripts or two verifications of a former student's records or for reproducing records of a student with a disability when the cost would effectively prevent the parent/guardian from exercising the right to receive the copies (Government Code 9065, 56504)

(cf. 5125 – Student Records)

12. Actual costs of duplication for reproduction of the prospectus of school curriculum or for copies of public records (Education Code 49091.14; Government Code 6253)

(cf. 1340 – Access to District Records)
(cf. 5020 - Parent Rights and Responsibilities)

13. Food sold at school, subject to free and reduced-price meal program eligibility and other restrictions specified in law (Education Code 38084)

(cf. 3550 – Food Service/Child Nutrition Program)
(cf. 3551 - Food Service Operations/Cafeteria Funds)
(cf. 3552 – Summer Meal Program)
(cf. 3553 - Free and Reduced Price Meals)
(cf. 3554 - Other Food Sales)

14. In accordance with in law, replacement cost or reimbursements for lost or willfully damaged district books, supplies, or property or for district property loaned to a student that the student fails to return (Education Code 19910-19911, 48904)

(cf. 3515.4 - Recovery for Property Loss or Damage)

FEES AND CHARGES (continued)

15. Tuition for district school attendance by an out-of-state and out-of-country residents (Education Code 48050, 48052, 52613; 8 USC 1184)

(cf. 5111.1 – District Residency)

(cf. 5111.2 - Nonresident Foreign Students)

16. Preschool and child care and development services, in accordance with the fee schedule established by the Superintendent of Public Instruction, unless the family qualifies for subsidized services or the program is exempted from fees by law (Education Code 8239, 8250, 8263)

(cf. 5148 - Child Care and Development)

(cf. 5148.3 – Preschool/Early Childhood Education)

17. Participation in a before-school or after-school program that is funded as an After School Education and Safety (ASES) program, 21st Century Community Learning Center (21st CCLC), or 21st Century High School After School Safety and Enrichment for Teens program, provided that fees are waived or reduced for families with students who are eligible for free or reduced-price meals and, in regard to ASES and 21st CCLC programs, fees are not charged if the district knows the student is a homeless or foster youth (Education Code 8422, 8482.6)

(cf. 5148.2 - Before/After School Programs)

(cf. 6173 - Education for Homeless Children)

(cf. 6173.1 - Education for Foster Youth)

Collection of Debt

Before pursuing payment of any debt that has accumulated from unpaid permissible fees, the Superintendent or designee shall provide an itemized invoice for any amount owed by the parent/guardian on behalf of a student or former student. The invoice shall reference district policies related to debt collection and the rights established pursuant to Education Code 49014 and 49557.5. For each payment received, the district shall provide a receipt to the parent/guardian. (Education Code 49014)

The Superintendent or designee shall not sell debt owed by a parent/guardian of a student or former student. (Education Code 49014)

Regulation

approved: September 17, 2012

revised: September 12, 2019

LAKESIDE UNION SCHOOL DISTRICT

Lakeside, California

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/12/19

Agenda Item:

Board Policy and Administrative Regulation 3515.4: Recovery for Property Loss or Damage

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

Adoption: Policy updated to reflect the 2019 limits for parent/guardian liability for property loss or damage caused by a child's willful misconduct and for any reward paid for information leading to the identification of persons responsible for property damage. Policy also reflects **NEW LAW (AB 1974)** which prohibits the collection of debt owed by a current or former homeless or foster youth. Regulation updated to reflect the requirement to offer an option for a student to provide work in lieu of payment when the parents/guardians are unable to pay, and AB 1974 which allows the district, at its discretion, to offer any student, regardless of ability to pay, a nonmonetary means to settle debt. Regulation also adds a paragraph allowing the district to withhold a student's grades, diplomas, or transcripts until the damages have been recovered. Section on "Payment of Reward" deleted and key concepts moved to BP.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:

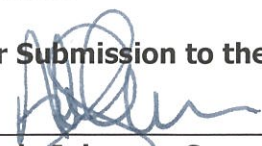
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| <input type="checkbox"/> Informational | <input type="checkbox"/> Denial |
| <input type="checkbox"/> Discussion | <input type="checkbox"/> Ratification |
| <input type="checkbox"/> Approval | <input type="checkbox"/> Review <small>Click here to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

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: 

RECOVERY FOR PROPERTY LOSS OR DAMAGE

The Governing Board desires to create a safe and secure learning environment and to minimize acts of vandalism and damage to school property. When district property is damaged due to the willful misconduct of a student or other person, the district shall seek reimbursement of damages, within the limitations specified in law, from the parent/guardian of a minor child or from any other responsible individual.

(cf. 0450 - Comprehensive Safety Plan)
(cf. 3515 - Campus Security)
(cf. 4156.3/4256.3/4356.3 - Employee Property Reimbursement)
(cf. 4158/4258/4358 - Employee Security)
(cf. 5131 - Conduct)
(cf. 5131.5 - Vandalism and Graffiti)
(cf. 5136 - Gangs)
(cf. 5144.1 - Suspension and Expulsion/Due Process)

The district may collect debt owed by a student or former student as a result of vandalism or to cover the replacement cost of district books, supplies, or property loaned to a student that the student willfully fails to return or that is willfully cut, defaced, or otherwise injured. However, this policy shall not apply to a student who is a current or former homeless or foster child or youth. (Education Code 48904, 49014)

(cf. 5125.2 - Withholding Grades, Diploma or Transcripts)
(cf. 6173 - Education for Homeless Children)
(cf. 6173.1 - Education for Foster Youth)

Rewards

The Board may offer and pay a reward for information leading to the determination of the identity of, and the apprehension of, any person who willfully damages or destroys any district property. (Government Code 53069.5)

The Board shall determine the appropriate amount for the reward.

The Superintendent or designee shall disburse the reward when the guilt of the person responsible for the act has been established by a criminal conviction or other appropriate judicial procedure. If more than one person provides information, the reward shall be divided among them as appropriate.

Legal Reference: (see next page)

RECOVERY FOR PROPERTY LOSS OR DAMAGE (continued)

Legal Reference:

EDUCATION CODE

19910 Libraries, malicious cutting, tearing, defacing, breaking or injuring

19911 Libraries, willful detention of property

44810 Willful interference with classroom conduct

48904 Liability of parent/guardian for willful misconduct

49014 Public School Fair Debt Collection Act

CIVIL CODE

1714.1 Liability of parent or guardian for act of willful misconduct by a minor

GOVERNMENT CODE

53069.5 Reward for information concerning person causing death, injury, or property damage

53069.6 Actions to recover damages

54951 Local agency, definition

PENAL CODE

484 Theft defined

594 Vandalism

594.1 Aerosol paint and etching cream

640.5 Graffiti; facilities or vehicles of governmental entity

640.6 Graffiti

Management Resources:

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

Judicial Council of California: <http://www.courts.ca.gov>

RECOVERY FOR PROPERTY LOSS OR DAMAGE

District employees shall report any damage to or loss of school property to the Superintendent or designee immediately after such damage or loss is discovered.

(cf. 3530 - Risk Management/Insurance)

(cf. 5131.5 - Vandalism and Graffiti)

The Superintendent or designee shall conduct a complete investigation of any instance of damage to or loss of school property and shall consult law enforcement officials when appropriate.

(cf. 3515.3 - District Police/Security Department)

When the individual causing the damage or loss has been identified and the costs of repair, replacement, or cleanup determined, the Superintendent or designee shall take all practical and reasonable steps to recover the district's costs and shall consult with the district's legal counsel and/or insurance carrier, as appropriate.

Such steps may include the filing of a civil complaint in a court of competent jurisdiction to recover damages from the responsible person and, if the responsible person is a minor, from the parent/guardian in accordance with law. Damages may include the cost of repair or replacement of the property, the payment of any reward, interest, court costs, and all other damages as provided by law.

If the responsible person is a minor student of the district and the student's parents/guardians are unable to pay for the damages or to return the property, the district shall offer a program of voluntary work for the student in lieu of the payment of monetary damages. The district may offer any other student or former student, with parent/guardian permission, the option to provide service, work, or other alternative, nonmonetary forms of compensation to settle the debt owed as a result of property loss or damage. Service or work exchanged for repayment of a debt shall comply with all provisions of the Labor Code related to youth employment. (Education Code 48904, 49014)

The Superintendent or designee may withhold the student's grades, diploma, and/or transcripts until the student's parents/guardians have paid for the damages or the voluntary work has been completed. Prior to withholding a student's grades, diploma, or transcripts, due process shall be afforded the student in accordance with law. (Education Code 48904)

(cf. 5125.2 - Withholding Grades, Diploma or Transcripts)

In addition, the Superintendent or designee shall initiate appropriate disciplinary procedures against the student.

(cf. 5131 - Conduct)

(cf. 5144 - Discipline)

(cf. 5144.1 - Suspension and Expulsion/Due Process)

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 5145.7 - Sexual Harassment)

(cf. 5145.9 - Hate-Motivated Behavior)

Regulation
approved: September 17, 2012
revised: September 12, 2019

LAKESIDE UNION SCHOOL DISTRICT
Lakeside, California

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/12/19

Agenda Item:

Board Policy 6170.1, Transitional Kindergarten

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

Adoption: Policy updated to reflect **NEW LAW (AB 341)** which permits districts to maintain transitional kindergarten classes for different lengths of time during the school day, either at the same or different school sites, provided that the length of the school day complies with legal requirements related to the minimum and maximum length of the school day.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:

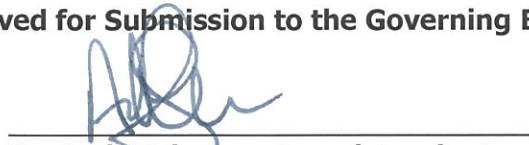
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| <input type="checkbox"/> Informational | <input type="checkbox"/> Denial |
| <input type="checkbox"/> Discussion | <input type="checkbox"/> Ratification |
| <input type="checkbox"/> Approval | <input type="checkbox"/> Review <small>Click here to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

Originating Department/School: Superintendent's Office

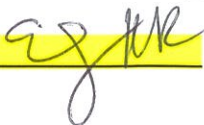
Submitted/Recommended By:

Approved for Submission to the Governing Board:


Lisa DeRosier, Executive Assistant


Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member:



TRANSITIONAL KINDERGARTEN

The Governing Board desires to offer a high-quality transitional kindergarten (TK) program for eligible children who do not yet meet the minimum age criterion for kindergarten. The program shall assist TK children in developing the academic, social, and emotional skills they need to succeed in kindergarten and beyond.

The district's TK program shall be the first year of a two-year kindergarten program. (Education Code 48000)

The Board encourages ongoing collaboration among district preschool staff, other preschool providers, elementary teachers, administrators, and parents/guardians in program development, implementation, and evaluation.

(cf. 1220 - Citizen Advisory Committees)

(cf. 6020 - Parent Involvement)

Eligibility

The district's TK program shall admit children whose fifth birthday is from September 2 through December 2. (Education Code 48000)

Parents/guardians of eligible children shall be notified of the availability of the TK program and the age, residency, immunization, and any other enrollment requirements. Enrollment in the TK program shall be voluntary.

(cf. 5111 - Admission)

(cf. 5111.1 - District Residency)

(cf. 5111.12 - Residency Based on Parent/Guardian Employment)

(cf. 5141.22 - Infectious Diseases)

(cf. 5141.3 - Health Examinations)

(cf. 5141.31 - Immunizations)

(cf. 5141.32 - Health Screening for School Entry)

Upon request of a child's parents/guardians, the district may, on a case-by-case basis after the Superintendent or designee determines that it is in the child's best interest, admit into the district's TK program a child whose fifth birthday is on or before September 1 and who is therefore eligible for kindergarten.

The district may admit into the TK program a child whose fifth birthday is after December 2, provided that the child is admitted during the school year on or after his/her fifth birthday and the Superintendent or designee recommends that enrollment in a TK program is in the child's best interest. Prior to such enrollment, the child's parents/guardians shall be provided information regarding the advantages and disadvantages and any other explanatory information about the effect of early admittance.

TRANSITIONAL KINDERGARTEN (continued)

Curriculum and Instruction

The district's TK program shall be based on a modified kindergarten curriculum that is age and developmentally appropriate. (Education Code 48000)

(cf. 6141 - Curriculum Development and Evaluation)
(cf. 6161.1 - Selection and Evaluation of Instructional Materials)

The program shall be aligned with the preschool learning foundations and preschool curriculum frameworks developed by the California Department of Education (CDE). It shall be designed to facilitate students' development in essential skills related to language and literacy, mathematics, physical development, health, visual and performing arts, science, history-social science, English language development, and social-emotional development.

(cf. 5148.3 - Preschool/Early Childhood Education)
(cf. 6011 - Academic Standards)
(cf. 6174 - Education for English Language Learners)

The Board shall establish the length(s) of the school day in the district's TK program. The Superintendent or designee shall annually report to CDE as to whether the district's TK programs are offered full day, part day, or both. (Education Code 37202, 46111, 46115, 46117, 48003)

(cf. 6111 - School Calendar)
(cf. 6112 - School Day)

TK students may be placed in the same classrooms as kindergarten students when necessary, provided that the instructional program is differentiated to meet student needs.

TK students may be placed in a classroom commingled with 4-year-old students from a California State Preschool Program as long as the classroom does not include students enrolled in TK for a second year or students enrolled in a regular kindergarten. (Education Code 8235, 48000)

Staffing

The Superintendent or designee shall ensure that teachers assigned to teach in TK classes possess a teaching credential or permit from the Commission on Teacher Credentialing (CTC) that authorizes such instruction.

(cf. 4112.2 - Certification)

TRANSITIONAL KINDERGARTEN (continued)

A credentialed teacher who is first assigned to a TK class after July 1, 2015, shall, by August 1, 2020, have at least 24 units in early childhood education and/or child development, comparable experience in a preschool setting, and/or a child development teacher permit issued by CTC. (Education Code 48000)

The Superintendent or designee may provide professional development as needed to ensure that TK teachers are knowledgeable about the standards and effective instructional methods for teaching young children.

(cf. 4131 - Staff Development)

Continuation to Kindergarten

Students who complete the TK program shall be eligible to continue in kindergarten the following school year. Parents/guardians of such students shall not be required to submit a signed Kindergarten Continuance Form for kindergarten attendance.

A student shall not attend more than two years in a combination of TK and kindergarten. (Education Code 46300)

(cf. 5123 - Promotion/Acceleration/Retention)

Assessment

The Superintendent or designee may develop or identify appropriate formal and/or informal assessments of TK students' development and progress. He/she shall monitor and regularly report to the Board regarding program implementation and the progress of students in meeting related academic standards.

(cf. 0500 - Accountability)

(cf. 6162.5 - Student Assessment)

Legal Reference: (see next page)

TRANSITIONAL KINDERGARTEN (continued)

Legal Reference:

EDUCATION CODE

- 8235 *California State Preschool Program*
- 8973 *Extended-day kindergarten*
- 37202 *School calendar; equivalency of instructional minutes*
- 44258.9 *Assignment monitoring by county superintendent of schools*
- 46111 *Kindergarten, hours of attendance*
- 46114-46119 *Minimum school day, kindergarten*
- 46300 *Computation of ADA, inclusion of kindergarten and transitional kindergarten*
- 48000 *Age of admission, kindergarten and transitional kindergarten*
- 48002 *Evidence of minimum age required to enter kindergarten or first grade*
- 48003 *Kindergarten annual report*
- 48200 *Compulsory education, starting at age six*

Management Resources:

CSBA PUBLICATIONS

What Boards of Education Can Do About Kindergarten Readiness, Governance Brief, May 2016

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Transitional Kindergarten FAQs

Desired Results Developmental Profile, 2015

Transitional Kindergarten Implementation Guide: A Resource for California Public School District Administrators and Teachers, 2013

California Preschool Curriculum Framework, Vol. 3, 2013

California Preschool Curriculum Framework, Vol. 3, 2012

California Preschool Curriculum Framework, Vol. 2, 2011

California Preschool Curriculum Framework, Vol. 2, 2010

California Preschool Curriculum Framework, Vol. 1, 2010

California Preschool Learning Foundations, Vol. 1, 2008

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

California Kindergarten Association: <http://www.ckanet.org>

Commission on Teacher Credentialing: <http://www.ctc.ca.gov>

Transitional Kindergarten California: <http://www.tkcalifornia.org>

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/12/19

Agenda Item:

Board Bylaw 9324, Minutes and Recordings

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

Bylaw updated to reflect **NEW LAW (SB 1036)** which prohibits districts from including in board meeting minutes a student's directory information or a parent/guardian's personal information, as define, when the student or parent/guardian requests that such information be excluded. Bylaw also includes optional statement that the minutes will summarize topics addressed during the public comment period and need not reflect the names of the individuals who comment.

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 checked="" type="checkbox"/> Approval | <input type="checkbox"/> Review Click here to enter text. |
| <input type="checkbox"/> Adoption | <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

Reviewed by Cabinet Member: _____

MINUTES AND RECORDINGS

The Governing Board recognizes that maintaining accurate minutes of Board meetings helps foster public trust in Board governance and provides a record of Board actions for use by district staff and the public.

(cf. 9000 - Role of the Board)
(cf. 9005 - Governance Standards)
(cf. 9323 - Meeting Conduct)

The secretary of the Board shall keep minutes and record all official Board actions. The Board's minutes shall be public records and shall be made available to the public upon request. (Education Code 35145, 35163)

(cf. 1340 - Access to District Records)
(cf. 9122 - Secretary)
(cf. 9323.2 - Actions by the Board)

The minutes of Board meetings shall include, but not be limited to:

1. A notation of which Board members are present, in person or by teleconference, and whether a member is not present for part of the meeting due to late arrival and/or early departure-

(cf. 9250 - Remuneration, Reimbursement and Other Benefits)
(cf. 9320 - Meetings and Notices)

2. A brief summary of the Board's discussion on each agenda topic, rather than a verbatim record of each Board member's specific point of view during the discussion-
3. A summary of the public comments made on agendized items and unagendized topics-
4. The specific language of each motion and the names of the Board members who made and seconded the motion.
5. Any action taken by the Board and the vote or abstention on that action of each Board member present (Education Code 35145; Government Code 54953)

Upon request by a student's parent/guardian, the minutes shall not include the student's or parent/guardian's address, telephone number, date of birth, or email address, or the student's name or other directory information as defined in Education Code 49061. The request to exclude such information shall be made in writing to the secretary or clerk of the Board. (Education Code 49073.2)

(cf. 5125.1 - Release of Directory Information)

MINUTES AND RECORDINGS (continued)

The Superintendent or designee shall distribute a copy of the "unapproved" minutes of the previous meeting(s) with the agenda for the next regular meeting. The Board shall approve the minutes as circulated or with necessary amendments.

Upon approval by the Board, the minutes shall be signed by the Clerk and the Superintendent.

Official Board minutes and recordings shall be stored in a secure location and shall be retained in accordance with law.

(cf. 3580 - District Records)

Any minutes or recordings kept for Board meetings held in closed session shall be kept separately from the minutes or recordings of regular and special meetings. Minutes or recordings of closed sessions are not public records. (Government Code 54957.2)

(cf. 9321.1 - Closed Session Actions and Reports)

Recording or Broadcasting of Meetings

The district may tape, film, stream, or broadcast any open Board meeting. At the beginning of the meeting, the Board president shall announce that a recording or broadcasting is being made at the direction of the Board. As practicable, the recorder or camera shall be placed in plain view of meeting participants.

Any district recording may be erased or destroyed 30 days after the meeting. Recordings made at the direction of the Board during a meeting are public records and, upon request, shall be made available for inspection by members of the public on district equipment without charge. (Government Code 54953.5)

Legal Reference:

EDUCATION CODE

35012 Number of members: terms; student board members

35145 Public meetings

35163 Official actions, minutes and journals

35164 Vote requirements

49061 Student records; definitions

49073.2 Privacy of student and parent/guardian personal information

GOVERNMENT CODE

54952.2 Meeting defined

54953 Meetings

54953.5 Audio or video recording of proceedings

54953.6 Broadcasting of proceedings

54957.2 Closed sessions; clerk; minute book

54960 Violations and remedies

MINUTES AND RECORDINGS (continued)

Legal Reference Continued:

PENAL CODE

632 Unlawful to intentionally record a confidential communication without consent

CODE OF REGULATIONS, TITLE 5

16020-16027 Classification and retention of records

Management Resources:

CSBA PUBLICATIONS

Call to Order: A Blueprint for Great Board Meetings, 2015

The Brown Act: School Boards and Open Meeting Laws, rev. 2009

Guide to Effective Meetings, rev. 2007

WEB SITES

CSBA, Agenda Online: <http://www.agendaonline.com>

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: September 12, 2019

Agenda Item:

Approve issuing Notice of Completion for wood floor project, by Western Flooring, Inc.

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

On June 6, 2019 the Governing Board authorized staff to enter into a contract with Western Flooring, Inc to refinish and repair the wood flooring at Lakeside Middle School.

The total cost of the contract is \$35,759.58. In order to comply with the prompt payment statutes per Public Contract Code Section 7101, it is recommended that the district proceed to file the notice of completion and release the retention to close out the work that has been completed.

The filing of the notice of completion is only intended to notify subcontractors and suppliers on the project and does not waive the district's rights or remedies under the contract. This notice of completion shall not alter any contract requirements or punch-lists required for close out of the project.

Fiscal Impact (Cost):

None

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 

Recordation Requested by and
When Recorded Return to

Contact Name Erin Garcia, Assistant Superintendent
District Name Lakeside Union School District
District Address 12335 Woodside Avenue
City, State, Zip Lakeside, CA 92040

Above Space for Recorder's Use Only

**ACCEPTANCE OF WORK
AND
NOTICE OF COMPLETION**

1. Lakeside Union School District
(Name of School District)
2. Western Flooring Inc.
(Name of Contractor)
3. SureTec Insurance Company
(Name of Surety)
4. Description of Public Work Involved Sufficient for Identification: Refinish and repair of wood floors at Lakeside Middle School, 11833 Woodside Avenue, Lakeside, CA 92040
5. Date of Contract: June 6, 2019
6. Acceptance of work and materials is recommended

7. Acceptance of Work and Materials
- _____
Project Rep. Or Architect (Date)

NOTICE IS HEREBY GIVEN that the above referenced contract and public work to which Chapter 3 of Division 5 of Title 1 of the Government Code (commencing with Section 4200) applies were completed and accepted by the Lakeside Union School District on the 12th of September 2019.

The Contractor of said contract and public work and the name of the surety on the Contractor's Bond of said Contract are as set forth above.

Erin Garcia
District Representative (i.e. Director)
Title: Assistant Superintendent of Business Services

Andrew S. Johnsen, Ed.D.
District Representative (i.e. Superintendent)
Title: Superintendent

(Code of Civil Procedures 1192.11)
Government Code 27361.61)

VERIFICATION

The undersigned declares that he/she is an officer, namely the _____ of the Governing Board of the Lakeside Union School District, which is the owner of the public work described in the Notice of Completion executed by said District; that he/she has read the same and knows the contents thereof and that the facts therein stated are true of his/her own knowledge; and that he/she makes this verification for and on behalf of said county office.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on _____, 2019, at San Diego California

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: September 12, 2019

Agenda Item:

Approve filing Notice of Completion for Lakeside Farms lot clearing project with Anton's Services Inc.

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

On June 20, 2019 the Governing Board authorized staff to enter into a contract with Anton's Services Inc. at Lakeside Farms Elementary School for the clearing of vacant property.

The total cost of the contract is \$62,500. In order to comply with the prompt payment statutes per Public Contract Code Section 7101, it is recommended that the district proceed to file the notice of completion and release the retention to close out the work that has been completed.

The filing of the notice of completion is only intended to notify subcontractors and suppliers on the project and does not waive the district's rights or remedies under the contract. This notice of completion shall not alter any contract requirements or punch-lists required for close out of the project.

Fiscal Impact (Cost):

None

Funding Source:

Bond Fund - Measure L-Series B

Addresses Emphasis Goal(s):

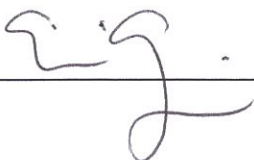
☐ #1: Academic Achievement ☐ #2: Social Emotional ☒ #3: Physical Environments

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:



Recordation Requested by and
When Recorded Return to

Contact Name Erin Garcia, Assistant Superintendent
District Name Lakeside Union School District
District Address 12335 Woodside Avenue
City, State, Zip Lakeside, CA 92040

Above Space for Recorder's Use Only

**ACCEPTANCE OF WORK
AND
NOTICE OF COMPLETION**

1. Lakeside Union School District
(Name of School District)
2. Anton's Services Inc.
(Name of Contractor)
3. Hudson Insurance Company
(Name of Surety)
4. Description of Public Work Involved Sufficient for Identification: Clearing and grading of a vacant lot at Lakeside Farms Elementary School, 11915 Lakeside Avenue, Lakeside, CA 92040
5. Date of Contract: June 20, 2019
6. Acceptance of work and materials is recommended

7. Acceptance of Work and Materials
- _____
Project Rep. Or Architect (Date)

NOTICE IS HEREBY GIVEN that the above referenced contract and public work to which Chapter 3 of Division 5 of Title 1 of the Government Code (commencing with Section 4200) applies were completed and accepted by the Lakeside Union School District on the 12th of September 2019.

The Contractor of said contract and public work and the name of the surety on the Contractor's Bond of said Contract are as set forth above.

Erin Garcia
District Representative (i.e. Director)
Title: Assistant Superintendent of Business Services

Andrew S. Johnsen, Ed.D.
District Representative (i.e. Superintendent)
Title: Superintendent

(Code of Civil Procedures 1192.11)
Government Code 27361.61)

VERIFICATION

The undersigned declares that he/she is an officer, namely the _____ of the Governing Board of the Lakeside Union School District, which is the owner of the public work described in the Notice of Completion executed by said District; that he/she has read the same and knows the contents thereof and that the facts therein stated are true of his/her own knowledge; and that he/she makes this verification for and on behalf of said county office.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on _____, 2019, at San Diego California

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: September 12, 2019

Agenda Item:

Award Bid No. 2019-05 for video surveillance installation districtwide and authorize staff to enter into contract with TekWorks.

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

A notice to invite bidders was advertised on July 15th and July 29th in the Daily Journal and on the district website. On August 14, 2019, District Facility Consultant, EH&A and District Staff opened bids for video surveillance installation districtwide. Construction is scheduled to begin by mid-October and completed by December 2019.

Bids were received from three (3) qualified bidders. The bid results are as follows:

Bidder	Bid Amount
TekWorks	\$287,361.69
Datel Systems	\$290,000.00
ITI Cabling	\$318,434.00
Siemens	\$357,789.00
Stanley Security	\$454,697.45
Edgeworth Security	\$459,600.59
IES	\$682,609.80

It is recommended that the Governing Board award the bid to the lowest bidder meeting all specifications to TekWorks and authorize designated staff to enter into contract in the amount of \$287,361.69 for the installation of video surveillance districtwide and issue a Notice of Completion when completed.

Fiscal Impact (Cost):

\$287,361.69

Funding Source:

Bond Fund - Measure L-Series B

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 | |

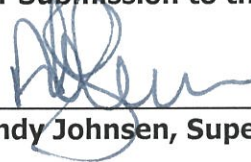
Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Erin Garcia, Assistant Superintendent



Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member



LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: September 12, 2019

Agenda Item:

Ratify change order 1 & 2 to Western Flooring contract.

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

On June 6, 2019, the Governing Board approved Western Flooring, Inc. proposal for the refinishing of wood flooring at Lakeside Middle School in the amount of \$31,902.50. Change orders have been submitted by the contractor and have been deemed necessary by staff for the project to continue and be completed.

Change order number 1 is the added cost for the contractor to provide a payment bond and change order number 2 was to add classroom number 13 to the scope of work that was not included in the contractor's original proposal. Also, a credit back to the district for a small area that was removed from the scope of work.

Change orders as follows:

Change Order	Change Order Amount
Payment Bond	\$ 957.08
Room #13 (Demo Carpet/Sand/Refinish/Remove and Reset Furniture)	2,900.00
Credit for 100 S.F. for work not performed	-375.00

It is recommended that the Governing Board ratify change order number 1 and 2 to increase the contract amount to \$35,384.58.

Fiscal Impact (Cost):

\$35,384.58

Funding Source:

Bond Fund - Measure L-Series B

Addresses Emphasis Goal(s):

☐ #1: Academic Achievement

☐ #2: Social Emotional

☒ #3: Physical Environments

Recommended Action:

☐ **Informational**

☐ **Discussion**

☐ **Approval**

☐ **Adoption**

☐ **Denial/Rejection**

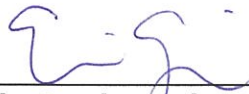
☒ **Ratification**

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

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

Governing Board Meeting Date: September 12, 2019

Agenda Item:

Approve change order to A&S Flooring Inc. contract, for \$1,555.95 for Lakeside Middle School and Lakeside Farms flooring project.

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

On June 6, 2019, the Governing Board approved A&S Flooring, Inc. proposal for the installation of new carpet at Lakeside Middle School and Lakeside Farms in the amount of \$418,000. A change order has been submitted by the contractor to repair deteriorated subflooring encountered when the old carpet was removed and has been deemed necessary by staff for the project to continue and be completed on time.

Change order number 1 for additional subfloor preparation at Lakeside Middle School.

Change orders as follows:

Change Order	Change Order Amount
Preparation work; latex and Webcrete	\$ 1,555.95

It is recommended that the Governing Board ratify change order number 1 to increase the contract amount to \$419,555.95.

Fiscal Impact (Cost):

\$1,555.95

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**
☐ **Adoption**

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

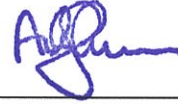
Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Erin Garcia, Assistant Superintendent



Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member



A&S Flooring

Request For Change Order

8/16/2019 11:33

PROJECT: BID NO. - 2019-03 Flooring replacement at Lakeside Farms Elementary & Lakeside Middle School
 OWNER: Lakeside Union School District
 ATTN: Tina Cullors / Todd Owens
 RE: Additional subfloor prep at Lakeside Middle corridor/hallway

LABOR

REF NUMBER	LABOR CLASSIFICATION	HOURS			HOURLY RATE	LABOR COST
		X1.0	X1.5	X2.0		
	journeyman - carpet installer	14.5			\$ 58.68	\$ 850.86
						\$ -
						\$ -
						\$ -
						\$ -

TOTAL LABOR \$ 850.86

MATERIALS

MATERIAL DESCRIPTION	QTY	UNITS	UNIT COST	MATERIAL COST
Latex	3	5 gal pail	\$ 56.39	\$ 169.17
Webcrete 95	15	25 lb bag	\$ 19.79	\$ 296.85
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

TOTAL MATERIAL \$ 466.02

7.75 % SALES TAX \$ 36.12

OTHER COSTS

REF	DESCRIPTION	QTY	UNITS	UNIT COST	OTHER COST
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

TOTAL OTHER COSTS: \$ -

SUB TOTAL: \$ 1,353.00

OVERHEAD/PROFIT: \$ 202.95

FEE:

SUBTOTAL: \$ 1,555.95

SUBCONTRACTS

REF	SUBCONTRACTOR/ DESCRIPTION	SUBCONTRACT COST
1		
2		
3		
4		

SUBCONTRACT COST: NA

5% O/P: NA

TOTAL SUBCONTRACT COST: NA

Submitted by: Steve Harmon

ACCEPTED BY:

DATE:

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: September 12, 2019

Agenda Item:

Authorize a "no competitive advantage" finding and approve change order in the amount of \$60,000. Authorize staff to direct the contractor, Gem Industrial Inc. to proceed with this changed work order.

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

On June 6, 2019, the Governing Board approved GEM Industrial Inc. bid for installation of two Shade Shelters, one each at Eucalyptus Hills and Winter Gardens, in the amount of \$396,000.00. A change order in the amount of \$60,000.00 has been submitted by the contractor which results in an amount in excess of the 10% generally allowed by the Public Contract Code. Accordingly, the change order must be approved by the Governing Board pursuant to an exception to the general bidding rule before being authorized pursuant to the "no competitive advantage" exception. Under California law, typically applicable bidding rules do not apply to contracts or change orders where the facts demonstrate that there is no competitive advantage to be gained by the public entity in the procurement. (See Graydon v. Pasadena Redevelopment Agency, et al. (1980) 104 Cal. App 3d 631, 635.) Here, the facts clearly demonstrate separate bidding would be futile as the change is due to an unforeseen site condition and has been deemed necessary by staff for the project to continue and be completed on time. In addition, separately bidding this work out would not result in any cost savings since the contractor is already mobilized and capable of performing this work. Any such separate bid would also result in added delays, additional administrative costs, as well as warranty and coordination issues associated with potentially two contractors on site. For all of these reasons, District staff, in consultation with legal counsel, recommend the Governing Board make a "no competitive advantage" finding and authorize the issuance of the change order.

Change order number 1 is the added cost for the contractor to relocate the shade structure at Eucalyptus Hills due to unforeseen site conditions where the design showed the structure being located on top of an unrecorded leach field. Moving the structure was necessary so as not to disrupt the operation of the leach field.

Change orders as follows:

Change Order	Change Order Amount
Relocate Shade Structure at Eucalyptus Hills and reconfigure site work as specified.	\$ 60,000

Fiscal Impact (Cost):

\$60,000.00

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



**GEM
Industrial Inc**

General Contractor Lice # 235465 B C10

16902 Rio Maria Rd, Lakeside, CA 92040
(858) 486-1758 (858) 668-0609 Fax

Change Order Request

From: Doug MacLachlan

Date: 8/30/2019

C.O.R. #: 1

Job Name: LUSD - Shade Strutters

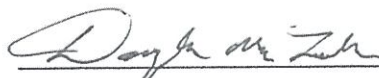
RFI #__ or CCD __

Description: Revise shade structure layout and landscape per new plans due to existing septic leach field at Eucalyptus Hills

	EXTRA:	CREDIT:
1. Labor Grp 1 (\$54.18 X 176 Hours)	\$19,104.08	\$0.00
Operator Grp 3 (\$73.41 X 32 Hours)		
Operator Grp 4 (\$74.90 X 24 Hours)		
Cement Mason (\$56.75 X 64 Hours)		
Irrigation Fitter (\$56.51 X 24 Hours)		
2. Burden @ 33%	\$6,304.35	\$0.00
3. Labor Total:	\$25,408.43	\$0.00
4. Material w/ Tax:	\$12,000.00	\$0.00
Concrete \$3500.00, DG \$4100.00, Irrigation \$2400.00		
Dump fees \$2000.00		
5. Tool & Equipment:	\$5,440.00	\$0.00
Bobcat (\$55.00 X 32 Hours)		
Excavator (\$55.00 X 24 Hours)		
Trucking (\$110.00 X 16 Hours)		
Sawcutting \$600.00		
6. Subtotal	\$42,848.43	\$0.00
7. General Contractor's overhead and Profit not to exceed 10% of item # 6 if contractor performed the work.	\$4,284.84	\$0.00
8. Subcontractor Cost: Easy Turf	\$11,766.87	\$0.00
9. If subcontractor preformed the work General Contractor's overhead and profit not exceed 5% of item 8.	\$588.34	\$0.00
10 Subtotal:	\$59,488.48	\$0.00
11 Bond not to exceed 1% of item #8:	\$594.88	\$0.00
12 TOTAL:	\$60,083.37	\$0.00
Total Change Order:	\$60,083.37	

APPROVED:

Date: _____


Contractor

Date: 8/30/19



CONTRACT CHANGE ORDER

GEM Industrial, Inc. Job # 22496 Change Order # 1
(Customer Name)

Installed address: 11838 Valle Vista Rd., Lakeside, CA 92040

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This *Contract Change Order* modifies and amends the original contract as described below:

Per recent ASI 001 - Ref: ASDG Job #19-012 Eucalyptus Hill Elementary School

Revised plan increased square footage by 1.061 sq. ft.

Perimeter nailer board linear footage increased by 31 LF

Metal "L" brackets 146 @\$1.98 ea. \$289.08

1.061 at \$10.28 p/sq. ft. \$10.907.08

31 at \$4.25 p/sq. ft. \$131.75

Sub Total \$11.327.91

Sales Tax on materials \$438.96

Total Contract Increase \$11.766.87

It is mutually agreed that the contract price is **Increased** by the amount stated and is payable immediately upon completion of the work called for in this change order.

As a result of this change order, the time for completion of the above-mentioned contract is hereby extended/reduced by N/A days.

Original Contract Date: July 10, 2019

Current Contract Amount: \$ 13,751.59

Increased by: \$ 11,766.87

New Contract Amount: \$ 25,518.46

This change order is incorporated into and governed by the above-mentioned contract and is incorporated herein.

George Ballow
Commercial Account Rep.

8/26/2019
(Date)

(Owner/Buyer Signature)

(Date)

1-866-327-9887 Corp. Office 760-745-7026 Fax 760-888-2011 www.easyturf.com CA Contractor's License #947142

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/12/19

Agenda Item:

Quarterly Investment Reports, San Diego County Treasury Investment Pool as of quarter ended on June 30, 2019.

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	

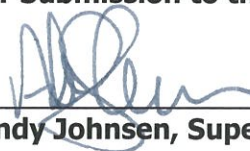
Originating Department/School: Business Services

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**

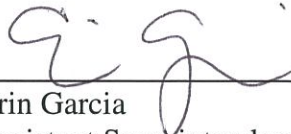
Pursuant to Government Code Section 53646, you are hereby notified that as of the quarter ended March 31, 2019 the funds of the Lakeside Union School District were invested in the San Diego County Investment Pool. Balances by fund shown below:

<i>San Diego County Treasury Investment Pool</i>		<i>\$ 27,789,963.76</i>
0100	General Fund	\$ 9,991,270.23
1200	Child Development	\$ 1,473,246.42
1300	Child Nutrition	\$ 429,134.92
1500	Pupil Transportation-Equip.	\$ 32,257.51
1742	Special Reserve Other Than Capital Outlay	\$ 235.10
2000	Special Reserve Post-Employee Benefits	\$ 58,234.06
2139	Building Fund (Bond)	\$ 14,539,894.67
2519	Capital Facilities/Developer Fees	\$ 1,249,115.23
4000	Special Reserves/Capital Projects	\$ 16,575.62

Annualized Interest Rate as of 6/30/2019 is 2.235%

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

8-27-19
Date

PROJECTED LIQUIDITY

County of San Diego Pooled Money Fund

As of June 30, 2019

(\$000)

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Beginning Pool Book Balance	10,111,666	9,031,331	8,150,857	7,741,111	7,661,311	7,597,700
CASH FLOW ITEMS						
INFLOWS:						
Investment Inflows	1,627,000	1,118,044	896,000	316,000	190,000	390,000
Projected Credits/Deposits	1,074,056	893,000	804,000	1,061,500	1,197,850	2,967,000
	2,701,056	2,011,044	1,700,000	1,377,500	1,387,850	3,357,000
Outflows						
Investment Purchases	-	-	-	-	-	-
Projected Debits	2,154,391	1,773,474	1,213,746	1,141,300	1,261,461	1,652,762
	2,154,391	1,773,474	1,213,746	1,141,300	1,261,461	1,652,762
Net Cash Flows	(1,080,335)	(880,474)	(409,746)	(79,800)	(63,611)	1,314,238
MONTH END POOL BALANCE	9,031,331	8,150,857	7,741,111	7,661,311	7,597,700	8,911,938
PROJECTED MONTH END LIQUIDITY	\$ 702,159	\$ 939,729	\$ 1,425,983	\$ 1,662,183	\$ 1,788,572	\$ 3,492,810

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.

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/12/19

Agenda Item:

Administrative 1340, Access to District Records

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

Regulation updated to revise section on "Public Records" to delete legal cite which was repealed pursuant to **NEW LAW (AB 716)** and to include any district or school plan, unless otherwise prohibited by law, as a public record to which members of the public have access. Regulation also updated to reflect the prohibition against disclosing an individual's citizenship or immigration status or religious beliefs, practices, or affiliation to federal government authorities.

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: Click here to enter text. |
| <input 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

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 ~~his/her~~ **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. ~~School-based program plans (Education Code 52850)~~ **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)

~~9. Information and data relevant to the evaluation and modification of district plans~~

(cf. 0440 - District Technology Plan)

(cf. 0460 – Local Control and Accountability Plan)

(cf. 0520.2 - Title I Program Improvement Schools)

(cf. 0520.3 - Title I Program Improvement Districts)

~~10~~ 9. Initial proposals of exclusive employee representatives and of the district (Government Code 3547)

(cf. 4143.1/4243.1 - Public Notice - Personnel Negotiations)

~~11~~ 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)

~~12~~ 11. Statements of economic interests required by the Conflict of Interest Code (Government Code 81008)

(cf. 9270 - Conflict of Interest)

~~13~~ 12. Documents containing names, salaries, and pension benefits of district employees

~~14~~ 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)

~~15~~ 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, ~~or~~ 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, or birth date, and the district shall remove this information 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 under the law, when disclosure is authorized by law

(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, ~~his/her~~ name, address, telephone number, email address, borrowing information, or use of library information resources, except when disclosure is to a persons acting within the scope of ~~his/her~~ **their** duties in the administration of the library, to ~~a~~-persons authorized in writing by the individual to whom the records pertain, 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)

(cf. ~~0450 - Comprehensive Safety Plan~~)

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 Purposes and Agendas)

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 open to the public and 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 ~~his/her~~ **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.

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

ACCESS TO DISTRICT RECORDS (continued)

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)

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)

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/12/19

Agenda Item:

Administrative Regulation 5125.2: Withholding Grades, Diploma or Transcripts

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

Regulation updated to reflect NEW LAW (AB 1974) which allows districts to offer any student, other than a current or former student, nonmonetary means to settle debt owed for property loss or damage resulting from the student's willful misconduct and to withhold the student's grades, diploma, and/or transcripts until the work or other alternative is completed.

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: Click here to enter text. |
| <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: 

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/12/19

Agenda Item:

Board Policy, Administrative Regulation and Exhibit 5145.7, Sexual Harassment

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

First Reading: Updated language of the policy and regulation and a new Exhibit (to be posted on our website).

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:

- | | |
|--|---|
| <input type="checkbox"/> Informational | <input type="checkbox"/> Denial |
| <input checked="" 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: 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: 

SEXUAL HARASSMENT

The Governing Board is committed to maintaining a safe school environment that is free from harassment and discrimination. The Board prohibits, ~~sexual harassment of students~~ at school or at school-sponsored or school-related activities, **sexual harassment targeted at any student by anyone**. The Board also prohibits retaliatory behavior or action against any person who reports, files a complaint or testifies about, or otherwise supports a complainant in alleging sexual harassment.

The district strongly encourages any student who feels that he/she is being or has been sexually harassed on school grounds or at a school-sponsored or school-related activity by another student or an adult **who has experienced off-campus sexual harassment that has a continuing effect on campus** to immediately contact his/her teacher, the principal, or any other available school employee. Any employee who receives a report or observes an incident of sexual harassment shall notify the principal or a district compliance officer. **Once notified, the principal or compliance officer shall take the steps to investigate and address the allegation, as specified in the accompanying administrative regulations.**

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 1312.1 - Complaints Concerning District Employees)

(cf. 5131 - Conduct)

(cf. 5131.2 - Bullying)

(cf. 5137 - Positive School Climate)

(cf. 5141.4 - Child Abuse Prevention and Reporting)

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 6142.1 - Sexual Health and HIV/AIDS Prevention Instruction)

~~Complaints regarding sexual harassment shall be investigated and resolved in accordance with law and district procedures specified in AR 1312.3 — Uniform Complaint Procedures. Principals are responsible for notifying students and parents/guardians that complaints of sexual harassment can be filed under AR 1312.3 and where to obtain a copy of the procedures.~~

~~*(cf. 1312.3 — Uniform Complaint Procedures)*~~

The Superintendent or designee shall take appropriate actions to reinforce the district's sexual harassment policy.

Instruction/Information

The Superintendent or designee shall ensure that all district students receive age-appropriate information on sexual harassment. Such instruction and information shall include:

1. What acts and behavior constitute sexual harassment, including the fact that sexual harassment could occur between people of the same sex and could involve sexual violence
2. A clear message that students do not have to endure sexual harassment under any circumstance

SEXUAL HARASSMENT (continued)

3. Encouragement to report observed incidents of sexual harassment even where the alleged victim of the harassment has not complained
4. A clear message that student safety is the district's primary concern, and that any separate rule violation involving an alleged victim or any other person reporting a sexual harassment incident will be addressed separately and will not affect the manner in which the sexual harassment complaint will be received, investigated, or resolved
5. **A clear message that, regardless of a complainant's noncompliance with the writing, timeline, or other formal filing requirements, every sexual harassment allegation that involves a student, whether as the complainant, respondent, or victim of the harassment, shall be investigated and prompt action shall be taken to stop any harassment, prevent recurrence, and address any continuing effect on students**
- 5 6. Information about the district's procedure for investigating complaints and the person(s) to whom a report of sexual harassment should be made
- 6 7. Information about the rights of students and parents/guardians to file a civil or criminal complaint, as applicable, **including the right to file a civil or criminal complaint while the district investigation of a sexual harassment complaint continues**
8. **A clear message that, when needed, the district will take interim measures to ensure a safe school environment for a student who is the complainant or victim of sexual harassment and/or other students during an investigation and that, to the extent possible, when such interim measures are taken, they shall not disadvantage the complainant or victim of the alleged harassment**

Complaint Process and Disciplinary Actions

Sexual harassment complaints by and against students shall be investigated and resolved in accordance with law and district procedures specified in AR 1312.3 – Uniform Complaint Procedures. Principals are responsible for notifying students and parents/guardians that complaints of sexual harassment can be filed under AR 1312.3 and where to obtain a copy of the procedures.

Upon investigation of a sexual harassment complaint, any student who engages found to have engaged in sexual harassment or sexual violence at school or at a school-sponsored or school-related activity is in violation of this policy and shall be subject to disciplinary action. For students in grades 4-12, disciplinary action may include suspension and/or expulsion, provided that, in imposing such discipline, the entire circumstances of the incident(s) shall be taken into account.

SEXUAL HARASSMENT (continued)

(cf. 5144 - Discipline)

(cf. 5144.1 - Suspension and Expulsion/Due Process)

(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))

Upon investigation of a sexual harassment complaint, any ~~staff member~~ employee found to have engaged in sexual harassment or sexual violence toward any student shall be subject to discipline up to and including dismissal have his/her employment terminated in accordance with ~~applicable policies, laws, and/or~~ **the applicable** collective bargaining agreements.

(cf. 4117.4 - Dismissal)

(cf. 4117.7 - Employment Status Report)

(cf. 4118 - Suspension/Disciplinary Action)

(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)

Record-Keeping

The Superintendent or designee shall maintain a record of all reported cases of sexual harassment to enable the district to monitor, address, and prevent repetitive harassing behavior in district schools.

(cf. 3580 - District Records)

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination on the basis of sex

48900 Grounds for suspension or expulsion

48900.2 Additional grounds for suspension or expulsion; sexual harassment

48904 Liability of parent/guardian for willful student misconduct

48980 Notice at beginning of term

CIVIL CODE

51.9 Liability for sexual harassment; business, service and professional relationships

1714.1 Liability of parents/guardians for willful misconduct of minor

GOVERNMENT CODE

12950.1 Sexual harassment training

CODE OF REGULATIONS, TITLE 5

4600-4687 Uniform complaint procedures

4900-4965 Nondiscrimination in elementary and secondary education programs

UNITED STATES CODE, TITLE 20

1221 Application of laws

1232g Family Educational Rights and Privacy Act

1681-1688 Title IX, discrimination

UNITED STATES CODE, TITLE 42

1983 Civil action for deprivation of rights

2000d-2000d-7 Title VI, Civil Rights Act of 1964

SEXUAL HARASSMENT (continued)

Legal Reference: (continued)

2000e-2000e-17 Title VII, Civil Rights Act of 1964 as amended

CODE OF FEDERAL REGULATIONS, TITLE 34

99.1-99.67 Family Educational Rights and Privacy

106.1-106.71 Nondiscrimination on the basis of sex in education programs

COURT DECISIONS

Donovan v. Poway Unified School District, (2008) 167 Cal.App.4th 567

Flores v. Morgan Hill Unified School District, (2003, 9th Cir.) 324 F.3d 1130

Reese v. Jefferson School District, (2001, 9th Cir.) 208 F.3d 736

Davis v. Monroe County Board of Education, (1999) 526 U.S. 629

Gebser v. Lago Vista Independent School District, (1998) 524 U.S. 274

Oona by Kate S. v. McCaffrey, (1998, 9th Cir.) 143 F.3d 473

Doe v. Petaluma City School District, (1995, 9th Cir.) 54 F.3d 1447

Management Resources:

CSBA PUBLICATIONS

Providing a Safe, Nondiscriminatory School Environment for Transgender and Gender-Nonconforming Students, Policy Brief, February 2014

Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Dear Colleague Letter: Transgender Students, May 2016

Examples of Policies and Emerging Practices for Supporting Transgender Students, May 2016

Questions and Answers on Title IX and Sexual Violence, April 2014

Dear Colleague Letter: Sexual Violence, April 4, 2011

Sexual Harassment: It's Not Academic, September 2008

Revised Sexual Harassment Guidance: Harassment of Students by School Employees, Other Students, or Third Parties, January 2001

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

SEXUAL HARASSMENT

The district designates the following individual(s) as the responsible employee(s) to coordinate its efforts to comply with Title IX of the Education Amendments of 1972 and California Education Code 234.1, as well as to investigate and resolve sexual harassment complaints under AR 1312.3 - Uniform Complaint Procedures. The coordinator/compliance officer(s) may be contacted at:

Director of Human Resources
12335 Woodside Avenue, Lakeside, CA 92040
(619) 390-2608
scoble@lsusd.net

(cf. 1312.3 - Uniform Complaint Procedures)

Prohibited sexual harassment includes, but is not limited to, unwelcome sexual advances, unwanted requests for sexual favors, or other unwanted verbal, visual, or physical conduct of a sexual nature made against another person of the same or opposite sex in the educational setting, under any of the following conditions: (Education Code 212.5; 5 CCR 4916)

1. Submission to the conduct is explicitly or implicitly made a term or condition of a student's academic status or progress.
2. Submission to or rejection of the conduct by a student is used as the basis for academic decisions affecting the student.
3. The conduct has the purpose or effect of having a negative impact on the student's academic performance or of creating an intimidating, hostile, or offensive educational environment.
4. Submission to or rejection of the conduct by the student is used as the basis for any decision affecting the student regarding benefits and services, honors, programs, or activities available at or through any district program or activity.

(cf. 5131 - Conduct)

(cf. 5131.2 - Bullying)

(cf. 5137 - Positive School Climate)

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 6142.1 - Sexual Health and HIV/AIDS Prevention Instruction)

Examples of types of conduct which are prohibited in the district and which may constitute sexual harassment include, but are not limited to:

SEXUAL HARASSMENT (continued)

1. Unwelcome leering, sexual flirtations, or propositions
2. Unwelcome sexual slurs, epithets, threats, verbal abuse, derogatory comments, or sexually degrading descriptions
3. Graphic verbal comments about an individual's body or overly personal conversation
4. Sexual jokes, derogatory posters, notes, stories, cartoons, drawings, pictures, obscene gestures, or computer-generated images of a sexual nature
5. Spreading sexual rumors
6. Teasing or sexual remarks about students enrolled in a predominantly single-sex class
7. Massaging, grabbing, fondling, stroking, or brushing the body
8. Touching an individual's body or clothes in a sexual way
9. Impeding or blocking movements or any physical interference with school activities when directed at an individual on the basis of sex
10. Displaying sexually suggestive objects
11. Sexual assault, sexual battery, or sexual coercion
12. **Electronic communications containing comments, words, or images described above**

Any prohibited conduct that occurs off campus or outside of school-related or school-sponsored programs or activities will be regarded as sexual harassment in violation of district policy if it has a continuing effect on or creates a hostile school environment for the complainant or victim of the conduct.

Reporting Process and Complaint Investigation and Resolution

Any student who believes that he/she has been subjected to sexual harassment **by another student, an employee, or a third party** or who has witnessed sexual harassment is strongly encouraged to report the incident to his/her teacher, the principal, or any other available school employee. Within one school day of receiving such a report, the school employee shall forward the report to the principal or the district's compliance officer identified in AR 1312.3. In addition, any school employee who observes an incident of sexual harassment involving a

SEXUAL HARASSMENT (continued)

student shall, within one school day, report his/her observation to the principal or a district compliance officer. The employee shall take these actions, whether or not the alleged victim files a complaint.

When a report or complaint of sexual harassment involves off-campus conduct, the principal shall assess whether the conduct may create or contribute to the creation of a hostile school environment. If he/she determine that a hostile environment may be created, the complaint shall be investigated and resolved in the same manner as if the prohibited conduct occurred at school.

When a **verbal or informal** report of sexual harassment is submitted, the principal or compliance officer shall inform the student or parent/guardian of the right to file a formal written complaint in accordance with the district's uniform complaint procedures. **Regardless of whether a formal complaint is filed, the principal or compliance officer shall take steps to investigate the allegations and, if sexual harassment is found, shall take prompt action to stop it, prevent recurrence, and address any continuing effects.**

If a complaint of sexual harassment is initially submitted to the principal, he/she shall, within two school days, forward the report to the compliance officer to initiate investigation of the complaint. The compliance officer shall contact the complainant and investigate and resolve the complaint in accordance with law and district procedures specified in AR 1312.3.

In investigating a sexual harassment complaint, evidence of past sexual relationships of the victim shall not be considered, except to the extent that such evidence may relate to the victim's prior relationship with the respondent.

In any case of sexual harassment involving the principal, compliance officer, or any other person to whom the incident would ordinarily be reported or filed, the report may instead be submitted to the Superintendent or designee who shall determine who will investigate the complaint.

(cf. 5141.4 – Child Abuse Prevention and Reporting)

~~Factors in Reaching a Determination: In reaching a decision about the complaint, the Coordinator/Principal may take into account:~~

- ~~a. Statements made by the persons identified above~~
- ~~b. The details and consistency of each person's account~~
- ~~c. Evidence of how the complaining student reacted to the incident~~
- ~~d. Evidence of any past instances of harassment by the alleged harasser~~

SEXUAL HARASSMENT (continued)

~~e. — Evidence of any past harassment complaints that were found to be untrue~~

~~To judge the severity of the harassment, the Coordinator/Principal may take into consideration:~~

~~a. — How the misconduct affected one or more students' education~~

~~b. — The type, frequency, and duration of the misconduct~~

~~c. — The identity, age, and sex of the harasser and the student who complained, and the relationship between them~~

~~d. — The number of persons engaged in the harassing conduct and at whom the harassment was directed~~

~~e. — The size of the school, location of the incidents, and context in which they occurred~~

~~f. — Other incidents at the school involving different students~~

~~Written Report on Findings and Follow-Up: No more than 30 days after receiving the complaint, the Coordinator/Principal shall conclude the investigation and prepare a written report of his/her findings. This timeline may be extended for good cause. If an extension is needed, the Coordinator/Principal shall notify the student who complained and explain the reasons for the extension.~~

~~The report shall include the decision and the reasons for the decision and shall summarize the steps taken during the investigation. If it is determined that harassment occurred, the report shall also include any corrective actions that have or will be taken to address the harassment and prevent any retaliation or further harassment. This report shall be presented to the student who complained, the person accused, the parents/guardians of the student who complained and the student who was accused, and the Superintendent or designee.~~

~~In addition, the Coordinator/Principal shall ensure that the harassed student and his/her parent/guardian are informed of the procedures for reporting any subsequent problems. The Coordinator/Principal shall make follow-up inquiries to see if there have been any new incidents or retaliation and shall keep a record of this information.~~

SEXUAL HARASSMENT (continued)**Confidentiality**

All complaints and allegations of sexual harassment shall be kept confidential except as necessary to carry out the investigation or take other subsequent necessary action. (5 CCR 4964)

However, when a complainant or victim of sexual harassment notifies the district of the harassment but requests confidentiality, the compliance officer shall inform him/her that the request may limit the district's ability to investigate the harassment or take other necessary action. When honoring a request for confidentiality, the district will nevertheless take all reasonable steps to investigate and respond to the complaint consistent with the request.

When a complainant or victim of sexual harassment notifies the district of the harassment but requests that the district not pursue an investigation, the district will determine whether or not it can honor such a request while still providing a safe and nondiscriminatory environment for all students.

(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)
(cf. 5125 - Student Records)

Response Pending Investigation

When an incident of sexual harassment is reported, the principal or designee, in consultation with the compliance officer, shall determine whether interim measures are necessary pending the results of the investigation. The principal/designee or compliance officer shall take immediate measures necessary to stop the harassment and protect students and/or ensure their access to the educational program. **To the extent possible, such interim measures shall not disadvantage the complainant or victim of the alleged harassment.** Such **Interim** measures may include placing the individuals involved in separate classes or transferring a student to a class taught by a different teacher, in accordance with law and Board policy. The school should notify the individual who was harassed of his/her options to avoid contact with the alleged harasser and allow the complainant to change academic and extracurricular arrangements as appropriate. The school should also ensure that the complainant is aware of the resources and assistance, such as counseling, that are available to him/her. As appropriate, such actions shall be considered even when a student chooses to not file a formal complaint or the sexual harassment occurs off school grounds or outside school-sponsored or school-related programs or activities.

SEXUAL HARASSMENT (continued)

Notifications

A copy of the district's sexual harassment policy and regulation shall:

1. Be included in the notifications that are sent to parents/guardians at the beginning of each school year (Education Code 48980; 5 CCR 4917)

(cf. 5145.6 - Parental Notifications)

2. Be displayed in a prominent location in the main administrative building or other area where notices of district rules, regulations, procedures, and standards of conduct are posted, including school web sites (Education Code 231.5)

(cf. 1113 - District and School Web Sites)

(cf. 1114 – District-Sponsored Social Media)

3. Be provided as part of any orientation program conducted for new students at the beginning of each quarter, semester, or summer session (Education Code 231.5)
4. Appear in any school or district publication that sets forth the school's or district's comprehensive rules, regulations, procedures, and standards of conduct (Education Code 231.5)
5. Be included in the student handbook
6. Be provided to employees and employee organizations

Students

SEXUAL HARASSMENT (continued)

Lakeside Union School District and the Governing Board are committed to maintaining an educational environment that is free from harassment. Sexual harassment is a form of sex discrimination under Title IX of the Education Amendments of the Civil Rights Act of 1972 and is prohibited by both federal and state laws. The Board prohibits sexual harassment of students by other students, employees or other persons, at school or at school-sponsored or school-related activities. The Board also prohibits behavior or action against persons who complain, testify, assist or otherwise participate in the complaint process established pursuant to this policy and the administrative regulation (BP 5145.7). Sexual harassment is defined in Education Code to mean unwelcome sexual advances; requests for sexual favors; or verbal, visual, or physical conduct of a sexual nature, made by someone from or in the educational setting. The Superintendent or designee shall ensure that all district students receive age-appropriate instruction and information on sexual harassment. Such instruction and information shall include:

1. What acts and behavior constitute sexual harassment, including the fact that sexual harassment could occur between people of the same gender
2. A clear message that students do not have to endure sexual harassment
3. Encouragement to report observed instances of sexual harassment, even where the victim of the harassment has not complained
4. Information about the person(s) to whom a report of sexual harassment should be made

The Board believes that concerned stakeholders should always attempt to resolve their concerns at the level where the concern first started – rather than with the formal filing of a complaint with the person (as defined in this policy).

Prohibited sexual harassment includes, but is not limited to, unwelcome sexual advances, unwanted requests for sexual favors or other unwanted verbal, visual or physical conduct of a sexual nature made against another person of the same or opposite gender, in the educational setting, when:

- Submission to the conduct is explicitly or implicitly made a term or condition of a student's academic status or progress
- Submission to or rejection of the conduct by a student is used as the basis for academic decisions affecting the student
- The conduct has the purpose or effect of having a negative impact on the student's
- Academic performance, or of creating an intimidating, hostile or offensive educational environment
- Submission to or rejection of the conduct by the student is used as the basis for any decision affecting the student regarding benefits and services, honors, programs, or activities available at or through any district program or activity

SEXUAL HARASSMENT (continued)

Unwelcome Conduct: Types of conduct which are prohibited in the district and which may constitute sexual harassment include, but are not limited to:

- Unwelcome leering, sexual flirtations or propositions
- Sexual slurs, epithets, threats, verbal abuse, derogatory comments or sexually degrading descriptions
- Graphic verbal comments about an individual's body, or overly personal conversation
- Sexual jokes, notes, stories, drawings, pictures or gestures
- Spreading sexual rumors
- Teasing or sexual remarks about students enrolled in a predominantly single-gender class
- Massaging, grabbing, fondling, stroking or brushing the body

General Information Regarding Reports and/or Complaints of Sexual Harassment

Confidentiality: All complaints and allegations of sexual harassment shall be kept confidential except as necessary to carry out the investigation or take other subsequent necessary action.

Disciplinary Action: Anyone who engages in sexual harassment of anyone at school or at a school-sponsored or school-related activity is in violation of this policy and shall be subject to disciplinary and/or legal action. For students in grades 4 through 12, disciplinary action may include suspension and/or expulsion, provided that in imposing such discipline the entire circumstances of the incident(s) shall be taken into account.

Retaliation: The Board prohibits retaliatory behavior or action against persons who complain, testify, assist or otherwise participate in the complaint process established pursuant to this policy and the administrative regulation.

Filing a Report of Information Complaint of Discrimination, Harassment, Intimidation, or Bullying Based on Sex

Any student who feels that he/she is being or has been subjected to sexual harassment shall immediately contact his/her teacher or any other employee. A school employee to whom a complaint is made shall, within 24 hours of receiving the complaint, report it to the principal or designee.

In any case of sexual harassment involving the principal or any other district employee to whom the complaint would ordinarily be made, the employee who receives the student's report or who observes the incident shall report to the nondiscrimination coordinator or the Superintendent or designee.

SEXUAL HARASSMENT (continued)

The principal or designee to whom a complaint of sexual harassment is reported shall immediately investigate the complaint in accordance with administrative regulation. Where the principal or designee finds that sexual harassment occurred, he/she shall take prompt, appropriate action to end the harassment and address its effects on the victim. The principal or designee shall also advise the victim of any other remedies that may be available, including counseling services. The principal or designee shall file a report with the Superintendent or designee and refer the matter to law enforcement authorities, where required.

At any time during the process, students, parents, or guardians may contact the Title IX Coordinator to report or file an informal complaint directly with the district at:

Title IX Coordinator
Stacy Coble
Director, Human Resources
Lakeside Union School District
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Lakeside, CA 92040
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Filing a Formal or Uniform Complaint

Pursuant to BP 1312.3, the Board recognizes that the district is primarily responsible for complying with applicable state and federal laws and regulations governing educational programs. The district shall investigate complaints alleging failure to comply with such laws and/or alleging discrimination and shall seek to resolve those complaints in accordance with the district's uniform complaint procedures.

The Uniform Complaint may be mailed or filed at:

Human Resources Department
Lakeside Union School District
12335 Woodside Avenue
Lakeside, CA 90240

Exhibit
approved:
revised:

LAKESIDE UNION SCHOOL DISTRICT
Lakeside, California

WITHHOLDING GRADES, DIPLOMA OR TRANSCRIPTS

When a minor student school property has been willfully cuts, defaces, otherwise injures real or personal property that has been loaned to the student, damaged or not returned upon demand, the principal or designee shall inform the student's parent/guardian may be required to pay the costs of all damages within the limits established pursuant to Education Code 48904. Until the student's parents/guardians have paid for the damages or the student has completed voluntary work or other nonmonetary alternative offered by the district in lieu of monetary damages, the Superintendent or designee may withhold the student's grades, diploma, and/or transcripts in writing of the responsible student's alleged misconduct and the reparation that may be due. (Education Code 48904, 49014)

~~This notice shall include a statement that the district may withhold grades, diploma or transcripts from the student and parent/guardian until reparation is made.~~

(cf. 3515.4 – Recovery for Property Loss or Damage)
(cf. 5121 – Grades/Evaluation of Student Achievement)
(cf. 5125 – Student Records)
(cf. 5131.5 - Vandalism and Graffiti)
(cf. 6161.2 - Damaged or Lost Instructional Materials)

This administrative regulation shall not apply to a student who is a current or former homeless or foster youth. (Education Code 49014)

Before withholding a student's grades, diploma, and/or transcripts, the Superintendent or designee shall inform the student's parents/guardians in writing of the student's alleged misconduct. (Education Code 48904)

The student shall be afforded due process consistent with procedures established for the expulsion of students. (Education Code 48904)

(cf. 5144.1 - Suspension and Expulsion/Due Process)

~~If reparation is not made, the district shall afford the student his/her due process rights in conformance with Education Code expulsion procedures and may withhold the student's grades, diploma or transcripts.~~

(cf. 5144.1 – Suspension and Expulsion/Due Process)

~~If the student and parent/guardian are unable to pay for the damages or return the property, the principal or designee shall provide a program of voluntary work for the student to do. When this voluntary work is completed, the student's grades, diploma or transcripts shall be released. (Education Code 48904)~~

When a student who is transferring into the district has had grades, a diploma, and/or transcripts withheld by the previous district, the Superintendent or designee shall continue to withhold the student's grades, diploma, and/or transcripts until notified by the previous district that the decision to withhold has been rescinded. (Education Code 48904.3)

WITHHOLDING GRADES, DIPLOMA OR TRANSCRIPTS

Upon receiving notice that ~~When a student whose grades, diploma, and/or transcripts have been withheld by this district has transferred to another district in California, the Superintendent or designee shall provide the student's records to the new district and notify the new district that the student's grades, diploma, and/or transcripts are being withheld from the student and parents/guardians pursuant to Government Code 48904 from whom the district is withholding grades, diploma or transcripts transfers to another district, this information shall be sent to the new district with the student's records and a request that these items continue to be withheld until the new district receives notification that the debt has been cleared.~~

The Superintendent or designee shall **also** notify the **student's** parent/guardian in writing that ~~the this district's~~ decision to withhold **the student's** grades, diploma or transcript will be enforced by the new district. (Education Code 48904.3)

~~The district shall withhold grades, diploma or transcripts from any student transferring into the district whose misconduct caused a previous district to withhold them. When informed by the previous district that its decision has been rescinded, the district shall release these documents. (Education Code 48904.3)~~

(cf. 5125—Student Records)

Legal Reference:

EDUCATION CODE

48904 *Liability of parent*

48904.3 *Withholding grades, diplomas, or transcripts of pupils causing property damage or injury; transfer of pupils to new school districts; notice to rescind decision to withhold*

48911 *Suspension by principal, designee or superintendent*

49014 Public School Fair Debt Collection Act

49069 *Absolute right to access*

Regulation
approved: September 17, 2012
revised:

LAKESIDE UNION SCHOOL DISTRICT
Lakeside, California