

LAKESIDE UNION SCHOOL DISTRICT

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

Audience:

Meeting ID: 947 9256 2765

Dial In: 1 (669) 900-6833

Meeting Password: 947175

September 8, 2022

Closed Session: 5:00 p.m.

Open Session: 6:00 p.m.

NOTICE OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES

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

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

Members of the public who wish to participate in public comment will need to fill out a form using the **Public Comment Form** prior to the start of the meeting. Public comment can be made in person or through Zoom.

A. CALL TO ORDER AND ROLL CALL

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

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

C. CLOSED SESSION – 5:00PM

1. Public Employee Introduction, Coordinator of Ed Services (Michelle Perkins), pursuant to Government Code §54957;
2. Conference with Labor Negotiator, Lisa Davis, regarding the California School Employees Association and its Chapter 240 pursuant to Government Code §54957.6;
3. Conference with Labor Negotiator, Lisa Davis, regarding the Lakeside Teachers Association pursuant to Government Code §54957.6;
4. Public Employee Evaluation, Superintendent, pursuant to Government Code §54957.

D. OPENING PROCEDURES – 6:00PM

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

E. TRUSTEE REPORTS AND COMMENTS

Trustees will report and comment as desired.

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.

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

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

G. PRESENTATIONS/ACTION ITEM

1. **Dr. Rhonda Taylor** will give a brief overview of campus safety.
2. Assistant Superintendent, **Lisa Davis**, will present information on the 2021-22 Unaudited Actuals. The report contains the financial results for the fiscal year ending June 30, 2022 and is subject to audit by the District's independent auditor.
3. **Adoption** is requested of the 2021-22 Unaudited Actuals reporting the financial results for the fiscal year ending June 30, 2022.

H. 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 minutes of the special and regular board meetings of August 11, 2022.
- 2.2 **Adoption** is requested of Resolution No. 2023-07, opposing youth access to marijuana through marijuana storefronts and commercial cultivation.
- 2.3 **Adoption** is requested of the 2022-23 board goals. The goals were discussed at the special board meeting of August 11, 2022 and were mutually agreed upon to keep them the same as last year.

HUMAN RESOURCES

- 3.1 **Approval/Ratification** is requested of Personnel Assignment Order 2023-03.

BUSINESS SERVICES

- 4.1 **Approval** is requested of the following monthly business reports: A) Commercial Warrants; B) Revolving Cash; C) Purchase Orders and Change Orders; and D) Purchase Card Expenditures.
- 4.2 **Adoption** is requested of Resolution No. 2022-03 to certify 2021-22 Gann Limit Appropriations and an Estimated Limit for 2022-23.

H. BUSINESS SERVICES (CONTINUED)

- 4.3 **Adoption** is requested of the Resolution Nos. 2023-04, 2023-05 and 2023-06 which authorize District representatives to sign and file applications under the School Facility Program, acknowledge the submittal of projects without current State bond authority, and set a participation goal for Disabled Veteran Business Enterprises (DVBE) as required for State funding.
- 4.4 **Approval** is requested of the 2022-23 updated mileage stipend list.
- 4.5 **Approval** is requested of the following annual contracts for the 2022-23 school year: A) American Fidelity Administrative Services (Bus Services); B) Azuma Tech Services (Maint); C) Lamar Advertising (Supt); D) Elevator Professionals (Maint); E) Jim Huge (Supt); F) Achieve 3000 Addendum (Ed Services); G) Boys to Men Mentoring Network (LMS); H) Imagine Learning (DREAM); I) Soliant Staffing (Special Ed); J) ThoughtExchange (Supt); and K) San Diego Youth Services (Pupil Services).
- 4.6 **Approval** is requested of the following gifts to the District: A) 80 backpacks filled with school supplies, 10 cases of water, tea, soda and chips from Pepsico to Lindo Park; B) a Little Free Library from the County of San Diego to Winter Gardens; C) Socks and underwear from Frank and Cindy Hilliker to Lindo Park students; D) \$2,000 from the El Capitan Stadium Association to Lakeside Farms; E) \$18,000 from the Lakeside Farms PTA to Lakeside Farms to go towards a digital marquee; and F) 2021-22 PTA donation summary: LF, \$489; LV \$396.34; LP \$489; RV \$63,660; WG \$7,876.59; LC \$489; and TdS \$1,200.
- 4.7 **Authorization** is requested of the following Tierra del Sol Middle School field trips: A) STEM to attend iFly on November 10, 2022; and B) 8th grade students to attend the Museum of Tolerance and the LaBrea Tar Pits on January 26, 2023.

ED SERVICES

- 5.1 **Approval** is requested of the following Interdistrict Attendance Agreements for the 2022-27 school years: A) San Ysidro School District; and B) Santee School District.
- 5.2 **Approval** is requested of the 2022-23 Categorical Funding: Title I, Part A (Basic); Title II, Part A (Supporting Effective Instruction); Title III (English Learner); Title III (Immigrant); and Title IV, Part A (Student Support).
- 5.3 **Approval** is requested of the Local Control and Accountability Plan (LCAP) Federal Addendum, which specifically states how federal funds are being used.

BOND

- 6.1 **Approval** is requested of Change Order #3 with ESR Construction on the Tierra del Sol Middle School new gymnasium construction project at a cost of \$12,082.

POLICIES AND REGULATIONS

- 7.1 **Adoption** is requested of Board Policy and Administrative Regulation 5148: Child Care and Development.

H. POLICIES AND REGULATIONS (CONTINUED)

- 7.2 **Adoption** is requested of Board Policy and Administrative Regulation 5148.3: Preschool/Early Childhood Education.
- 7.3 **Adoption** is requested to update policy numbers that are unique to LUSD: A) BP 1270, Public Art changed to 1270.5; B) BP 4315.1, Staff Evaluation Teachers changed to 4315.2; C) BP/AR 5154.31, Non Discrimination for Students and Employees changed to 5145.33; D) BP/AR 5154, Participation of Indian Pupils changed to 5154.4; and E) AR 3560, Disposition changed to Records Retention and Disposition 3560.12.
- 7.4 **Adoption** is requested of the following policy title changes: A) BP 0100 from Philosophy/Core Values to Philosophy; B) BP and AR 3551 from Food Service Operations to Food Service Operations/Cafeteria Fund; C) BP and AR 4118 from Suspension/Disciplinary Action to Dismissal/Suspension/Disciplinary Action; D) BP 5127 from Promotion Ceremonies and Activities to Graduation Ceremonies and Activities; E) BP and AR 6174 from Education for English Language Learners to Education for English Learners; F) Bylaw 9123 from Vice President to Clerk; and G) Bylaw 9240 from Board Development to Board Training.

I. INFORMATIONAL ITEMS

1. Enrollment Report from August 22-26, 2022.
2. Quarterly Investment Reports, San Diego County Treasury Investment Pool as of quarter ended June 30, 2022.

J. DISCUSSION ITEMS

1. The Board will discuss Board Member representation on district committees.
2. Schedule a special board meeting for SPSA principal presentations for Tuesday, October 25, 2022 at 5:00PM.

K. REPORTS TO THE BOARD

1. Union Representatives:
 - A. **Kerry Strong**, will present comments as the Lakeside Teachers Association President.
 - B. **David Myers**, will present comments as the California School Employees Association President.
2. District Superintendents
 - A. **Lisa Davis** will present business and operations updates.
 - B. **Dr. Natalie Winspear** will present educational services updates.
 - C. **Dr. Rhonda Taylor** will present closing comments.

L. ADJOURNMENT

Respectfully Submitted,

Rhonda L. Taylor, Ed.D.
Superintendent

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: September 8, 2022

Agenda Item:

2021-22 Unaudited Actuals

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

The financial results for the fiscal year ending June 30, 2022 are summarized in the 2021-22 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, 2022.

Fiscal Impact (Cost):

The District completed the 2021-22 fiscal year with an Unrestricted General Fund balance of \$11,653,842.48, a Restricted General Fund balance of \$3,833,641.65, and a combined General Fund balance of \$15,487,484.13. Reserves as a percentage of both Unrestricted and Restricted expenditures are 18.24%.

Funding Source:

N/A

Addresses Emphasis Goal(s):

☐ **#1:** Academic Achievement

☐ **#2:** Social Emotional

☐ **#3:** Physical Environments

Recommended Action:

☐ **Informational**

☐ **Denial/Rejection**

☐ **Discussion**

☐ **Ratification**

☒ **Approval**

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

☐ **Adoption**

Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Lisa Davis, Assistant Superintendent



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member

Unaudited Actuals
FINANCIAL REPORTS
2021-22 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)	62.28%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2023-24 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	\$35,289,245.46
	Appropriations Subject to Limit	\$35,289,245.46
	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 2023-24, subject to CDE approval.	7.95%

1/15/2021

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2021-22 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: Sept. 8, 2022

To the Superintendent of Public Instruction:

2021-22 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:

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			2021-22 Unaudited Actuals			2022-23 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes								
A. REVENUES									
1) LCFF Sources	8010-8099		46,104,365.01	379,333.00	46,483,698.01	48,517,395.00	370,742.00	48,888,137.00	5.2%
2) Federal Revenue	8100-8299		195,024.00	5,336,566.97	5,531,590.97	105,040.00	5,404,436.02	5,509,476.02	-0.4%
3) Other State Revenue	8300-8599		1,031,597.96	7,474,360.67	8,505,958.63	7,210,829.00	8,464,504.26	15,675,333.26	84.3%
4) Other Local Revenue	8600-8799		1,159,429.87	4,822,642.61	5,982,072.48	1,456,507.00	4,424,771.15	5,881,278.15	-1.7%
5) TOTAL, REVENUES			48,490,416.84	18,012,903.25	66,503,320.09	57,289,771.00	18,664,453.43	75,954,224.43	14.2%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		18,732,432.56	6,299,990.03	25,032,422.59	20,363,865.85	5,572,944.20	25,936,810.05	3.6%
2) Classified Salaries	2000-2999		4,854,213.05	4,397,508.67	9,251,721.72	5,253,833.56	4,121,221.07	9,375,054.63	1.3%
3) Employee Benefits	3000-3999		11,496,865.31	7,758,282.55	19,255,147.86	12,471,160.13	8,371,034.84	20,842,194.97	8.2%
4) Books and Supplies	4000-4999		711,569.46	1,494,826.55	2,206,396.01	670,758.34	1,251,804.77	1,922,563.11	-12.9%
5) Services and Other Operating Expenditures	5000-5999		3,936,155.07	3,088,209.29	7,024,364.36	3,865,075.25	2,082,636.16	5,947,711.41	-15.3%
6) Capital Outlay	6000-6999		446,798.55	748,201.96	1,195,000.51	170,000.00	2,037,331.40	2,207,331.40	84.7%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		7,332.00	0.00	7,332.00	5,000.00	0.00	5,000.00	-31.8%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(961,984.27)	892,753.23	(69,231.04)	(1,227,207.93)	1,092,375.99	(134,831.94)	94.8%
9) TOTAL, EXPENDITURES			39,223,381.73	24,679,772.28	63,903,154.01	41,572,485.20	24,529,348.43	66,101,833.63	3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			9,267,035.11	(6,666,869.03)	2,600,166.08	15,717,285.80	(5,864,895.00)	9,852,390.80	278.9%
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		0.00	0.00	0.00	500,000.00	0.00	500,000.00	New
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(8,291,931.56)	8,291,931.56	0.00	(8,624,249.35)	8,624,249.35	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,291,931.56)	8,291,931.56	0.00	(9,124,249.35)	8,624,249.35	(500,000.00)	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 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)			975,103.55	1,625,062.53	2,600,166.08	6,593,036.45	2,759,354.35	9,352,390.80	259.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,678,738.93	2,208,579.12	12,887,318.05	11,653,842.48	3,833,641.65	15,487,484.13	20.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,678,738.93	2,208,579.12	12,887,318.05	11,653,842.48	3,833,641.65	15,487,484.13	20.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,678,738.93	2,208,579.12	12,887,318.05	11,653,842.48	3,833,641.65	15,487,484.13	20.2%
2) Ending Balance, June 30 (E + F1e)			11,653,842.48	3,833,641.65	15,487,484.13	18,246,878.93	6,592,996.00	24,839,874.93	60.4%
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	56,989.00	425,337.10	482,326.10	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	3,770,504.45	3,770,504.45	0.00	6,695,824.90	6,695,824.90	77.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	900,000.00	0.00	900,000.00	10,516,631.00	0.00	10,516,631.00	1068.5%
Deferred Maintenance	0000	9760	500,000.00		500,000.00				
Technology Rotation	0000	9760	400,000.00		400,000.00				
District-wide Energy Project Lease	0000	9760				1,916,631.00		1,916,631.00	
SPED Uncertainties	0000	9760				1,500,000.00		1,500,000.00	
Technology Rotation	0000	9760				750,000.00		750,000.00	
Phone System Upgrade	0000	9760				500,000.00		500,000.00	
Deferred Maintenance	0000	9760				1,750,000.00		1,750,000.00	
Textbook Adoption	0000	9760				950,000.00		950,000.00	
CERBT	0000	9760				1,200,000.00		1,200,000.00	
Technology Switches	0000	9760				550,000.00		550,000.00	
Multi-Year Contracts	0000	9760				1,400,000.00		1,400,000.00	
d) Assigned									
Other Assignments		9780	650,888.27	0.00	650,888.27	1,067,829.73	0.00	1,067,829.73	64.1%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,997,555.00	0.00	1,997,555.00	1,997,806.00	0.00	1,997,806.00	0.0%
Unassigned/Unappropriated Amount		9790	7,963,410.21	(362,199.90)	7,601,210.31	4,579,612.20	(102,828.90)	4,476,783.30	-41.1%

			2021-22 Unaudited Actuals			2022-23 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	12,313,560.44	1,475,062.52	13,788,622.96				
1) Fair Value Adjustment to Cash in County Treasury		9111	45,776.00	0.00	45,776.00				
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	67,239.73	42,325.84	109,565.57				
4) Due from Grantor Government		9290	189,455.66	5,602,721.34	5,792,177.00				
5) Due from Other Funds		9310	432,792.33	1,355,872.04	1,788,664.37				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	56,989.00	425,337.10	482,326.10				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			13,190,813.16	8,901,318.84	22,092,132.00				
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	1,536,970.68	2,026,801.09	3,563,771.77				
2) Due to Grantor Governments		9590	0.00	15,929.47	15,929.47				
3) Due to Other Funds		9610	0.00	1,325,513.48	1,325,513.48				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	1,699,433.15	1,699,433.15				
6) TOTAL, LIABILITIES			1,536,970.68	5,067,677.19	6,604,647.87				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G9 + H2) - (I6 + J2)			11,653,842.48	3,833,641.65	15,487,484.13				

			2021-22 Unaudited Actuals			2022-23 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes								
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	17,740,229.00	0.00	17,740,229.00	25,522,815.00	0.00	25,522,815.00	43.9%
Education Protection Account State Aid - Current Year		8012	16,874,528.00	0.00	16,874,528.00	11,476,937.00	0.00	11,476,937.00	-32.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	60,462.54	0.00	60,462.54	61,672.00	0.00	61,672.00	2.0%
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	10,775,033.88	0.00	10,775,033.88	11,004,379.00	0.00	11,004,379.00	2.1%
Unsecured Roll Taxes		8042	282,631.09	0.00	282,631.09	290,724.00	0.00	290,724.00	2.9%
Prior Years' Taxes		8043	3,325.87	0.00	3,325.87	4,512.00	0.00	4,512.00	35.7%
Supplemental Taxes		8044	776,201.12	0.00	776,201.12	738,319.00	0.00	738,319.00	-4.9%
Education Revenue Augmentation Fund (ERAF)		8045	(14,298.00)	0.00	(14,298.00)	(65,785.00)	0.00	(65,785.00)	360.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	348,364.51	0.00	348,364.51	264,656.00	0.00	264,656.00	-24.0%
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			46,846,478.01	0.00	46,846,478.01	49,298,229.00	0.00	49,298,229.00	5.2%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(742,113.00)	0.00	(742,113.00)	(780,834.00)	0.00	(780,834.00)	5.2%
Property Taxes Transfers		8097	0.00	379,333.00	379,333.00	0.00	370,742.00	370,742.00	-2.3%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			46,104,365.01	379,333.00	46,483,698.01	48,517,395.00	370,742.00	48,888,137.00	5.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	195,024.00	0.00	195,024.00	105,040.00	0.00	105,040.00	-46.1%
Special Education Entitlement		8181	0.00	1,191,227.00	1,191,227.00	0.00	1,119,473.00	1,119,473.00	-6.0%
Special Education Discretionary Grants		8182	0.00	436,950.00	436,950.00	0.00	151,996.00	151,996.00	-65.2%
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		608,888.64	608,888.64		660,000.00	660,000.00	8.4%
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		87,711.49	87,711.49		85,154.10	85,154.10	-2.9%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 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		13,728.38	13,728.38		80,433.53	80,433.53	485.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		17,062.46	17,062.46		144,767.57	144,767.57	748.5%
Other NCLB / Every Student Succeeds Act									
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	2,980,999.00	2,980,999.00	0.00	3,162,611.82	3,162,611.82	6.1%
TOTAL, FEDERAL REVENUE			195,024.00	5,336,566.97	5,531,590.97	105,040.00	5,404,436.02	5,509,476.02	-0.4%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	826,257.00	826,257.00	0.00	826,257.00	826,257.00	0.0%
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	69,627.00	69,627.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	157,593.00	0.00	157,593.00	148,384.00	0.00	148,384.00	-5.8%
Lottery - Unrestricted and Instructional Materials		8560	874,004.96	404,805.23	1,278,810.19	692,230.00	276,043.00	968,273.00	-24.3%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	6,173,671.44	6,173,671.44	6,370,215.00	7,362,204.26	13,732,419.26	122.4%
TOTAL, OTHER STATE REVENUE			1,031,597.96	7,474,360.67	8,505,958.63	7,210,829.00	8,464,504.26	15,675,333.26	84.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 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)	
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	298,272.86	298,272.86	0.00	174,943.43	174,943.43	-41.3%
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	13,438.65	0.00	13,438.65	10,000.00	0.00	10,000.00	-25.6%
Interest		8660	98,515.64	0.00	98,515.64	120,000.00	0.00	120,000.00	21.8%
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	11,035.84	0.00	11,035.84	10,000.00	0.00	10,000.00	-9.4%
Interagency Services		8677	545,731.30	667,443.70	1,213,175.00	563,840.00	667,443.72	1,231,283.72	1.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From									
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	490,708.44	626,144.05	1,116,852.49	752,667.00	100,000.00	852,667.00	-23.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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		3,230,782.00	3,230,782.00		3,482,384.00	3,482,384.00	7.8%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,159,429.87	4,822,642.61	5,982,072.48	1,456,507.00	4,424,771.15	5,881,278.15	-1.7%
TOTAL, REVENUES			48,490,416.84	18,012,903.25	66,503,320.09	57,289,771.00	18,664,453.43	75,954,224.43	14.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	15,207,501.90	6,190,592.37	21,398,094.27	16,840,124.10	5,321,293.20	22,161,417.30	3.6%
Certificated Pupil Support Salaries		1200	1,485,021.93	58,571.73	1,543,593.66	1,509,811.00	30,000.00	1,539,811.00	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	2,039,908.73	50,825.93	2,090,734.66	2,013,930.75	37,857.00	2,051,787.75	-1.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	183,794.00	183,794.00	New
TOTAL, CERTIFICATED SALARIES			18,732,432.56	6,299,990.03	25,032,422.59	20,363,865.85	5,572,944.20	25,936,810.05	3.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	79,693.74	2,332,383.17	2,412,076.91	259,284.08	2,172,637.60	2,431,921.68	0.8%
Classified Support Salaries		2200	1,684,049.84	903,077.09	2,587,126.93	1,828,717.40	842,747.00	2,671,464.40	3.3%
Classified Supervisors' and Administrators' Salaries		2300	596,536.94	134,232.34	730,769.28	596,589.00	107,560.00	704,149.00	-3.6%
Clerical, Technical and Office Salaries		2400	1,879,304.88	262,125.71	2,141,430.59	1,944,401.20	122,699.00	2,067,100.20	-3.5%
Other Classified Salaries		2900	614,627.65	765,690.36	1,380,318.01	624,841.88	875,577.47	1,500,419.35	8.7%
TOTAL, CLASSIFIED SALARIES			4,854,213.05	4,397,508.67	9,251,721.72	5,253,833.56	4,121,221.07	9,375,054.63	1.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,135,136.77	3,879,721.15	7,014,857.92	3,776,950.45	4,239,259.45	8,016,209.90	14.3%
PERS		3201-3202	1,007,377.38	767,167.42	1,774,544.80	1,201,160.33	836,083.37	2,037,243.70	14.8%
OASDI/Medicare/Alternative		3301-3302	651,034.38	417,262.32	1,068,296.70	744,123.06	400,832.96	1,144,956.02	7.2%
Health and Welfare Benefits		3401-3402	5,078,976.80	2,185,123.39	7,264,100.19	5,728,347.72	2,496,366.28	8,224,714.00	13.2%
Unemployment Insurance		3501-3502	118,102.25	52,707.07	170,809.32	125,836.73	47,019.19	172,855.92	1.2%
Workers' Compensation		3601-3602	321,095.23	144,793.64	465,888.87	395,049.36	146,895.07	541,944.43	16.3%
OPEB, Allocated		3701-3702	380,622.30	112,646.96	493,269.26	0.00	0.00	0.00	-100.0%
OPEB, Active Employees		3751-3752	384,045.20	196,367.99	580,413.19	408,609.48	202,337.52	610,947.00	5.3%
Other Employee Benefits		3901-3902	420,475.00	2,492.61	422,967.61	91,083.00	2,241.00	93,324.00	-77.9%
TOTAL, EMPLOYEE BENEFITS			11,496,865.31	7,758,282.55	19,255,147.86	12,471,160.13	8,371,034.84	20,842,194.97	8.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	202,239.11	202,239.11	0.00	567,720.00	567,720.00	180.7%
Books and Other Reference Materials		4200	0.00	98,623.75	98,623.75	0.00	0.00	0.00	-100.0%
Materials and Supplies		4300	622,676.05	1,133,390.41	1,756,066.46	554,658.34	674,084.77	1,228,743.11	-30.0%
Noncapitalized Equipment		4400	88,893.41	60,573.28	149,466.69	116,100.00	10,000.00	126,100.00	-15.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			711,569.46	1,494,826.55	2,206,396.01	670,758.34	1,251,804.77	1,922,563.11	-12.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	241,073.85	241,073.85	0.00	215,859.00	215,859.00	-10.5%
Travel and Conferences		5200	44,048.72	43,718.97	87,767.69	72,350.00	31,682.80	104,032.80	18.5%
Dues and Memberships		5300	50,049.97	11,057.96	61,107.93	52,095.00	4,400.00	56,495.00	-7.5%
Insurance		5400 - 5450	500,211.19	0.00	500,211.19	535,399.50	0.00	535,399.50	7.0%
Operations and Housekeeping Services		5500	1,272,274.81	10,786.74	1,283,061.55	1,307,257.09	9,996.00	1,317,253.09	2.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	802,717.77	23,583.29	826,301.06	410,294.22	26,350.00	436,644.22	-47.2%
Transfers of Direct Costs		5710	(6,665.58)	6,665.58	0.00	3,220.00	(3,220.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(190,918.59)	1,930.70	(188,987.89)	(252,586.00)	(1,450.00)	(254,036.00)	34.4%
Professional/Consulting Services and Operating Expenditures		5800	1,353,956.22	2,735,972.15	4,089,928.37	1,598,875.70	1,784,334.32	3,383,210.02	-17.3%
Communications		5900	110,480.56	13,420.05	123,900.61	138,169.74	14,684.04	152,853.78	23.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,936,155.07	3,088,209.29	7,024,364.36	3,865,075.25	2,082,636.16	5,947,711.41	-15.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 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)	
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	0.00	492,506.00	492,506.00	0.00	2,037,331.40	2,037,331.40	313.7%
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	446,798.55	255,695.96	702,494.51	170,000.00	0.00	170,000.00	-75.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			446,798.55	748,201.96	1,195,000.51	170,000.00	2,037,331.40	2,207,331.40	84.7%
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	7,332.00	0.00	7,332.00	5,000.00	0.00	5,000.00	-31.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,332.00	0.00	7,332.00	5,000.00	0.00	5,000.00	-31.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(892,753.23)	892,753.23	0.00	(1,060,592.95)	1,060,592.95	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(69,231.04)	0.00	(69,231.04)	(166,614.98)	31,783.04	(134,831.94)	94.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(961,984.27)	892,753.23	(69,231.04)	(1,227,207.93)	1,092,375.99	(134,831.94)	94.8%
TOTAL, EXPENDITURES									
			39,223,381.73	24,679,772.28	63,903,154.01	41,572,485.20	24,529,348.43	66,101,833.63	3.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 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)	
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	500,000.00	0.00	500,000.00	New
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	0.00	0.00	500,000.00	0.00	500,000.00	New
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 Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(8,291,931.56)	8,291,931.56	0.00	(8,624,249.35)	8,624,249.35	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			(8,291,931.56)	8,291,931.56	0.00	(8,624,249.35)	8,624,249.35	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(8,291,931.56)	8,291,931.56	0.00	(9,124,249.35)	8,624,249.35	(500,000.00)	New

			2021-22 Unaudited Actuals			2022-23 Budget			
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	46,104,365.01	379,333.00	46,483,698.01	48,517,395.00	370,742.00	48,888,137.00	5.2%
2) Federal Revenue		8100-8299	195,024.00	5,336,566.97	5,531,590.97	105,040.00	5,404,436.02	5,509,476.02	-0.4%
3) Other State Revenue		8300-8599	1,031,597.96	7,474,360.67	8,505,958.63	7,210,829.00	8,464,504.26	15,675,333.26	84.3%
4) Other Local Revenue		8600-8799	1,159,429.87	4,822,642.61	5,982,072.48	1,456,507.00	4,424,771.15	5,881,278.15	-1.7%
5) TOTAL, REVENUES			48,490,416.84	18,012,903.25	66,503,320.09	57,289,771.00	18,664,453.43	75,954,224.43	14.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	23,278,902.75	19,179,477.03	42,458,379.78	26,250,079.80	18,069,107.07	44,319,186.87	4.4%
2) Instruction - Related Services	2000-2999		4,354,103.86	1,370,699.70	5,724,803.56	4,444,215.73	787,767.65	5,231,983.38	-8.6%
3) Pupil Services	3000-3999		4,416,200.64	489,450.47	4,905,651.11	4,687,238.45	385,056.81	5,072,295.26	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		0.00	15,046.10	15,046.10	630.73	0.00	630.73	-95.8%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		4,222,162.95	1,318,818.62	5,540,981.57	3,487,064.02	1,294,664.80	4,781,728.82	-13.7%
8) Plant Services	8000-8999		2,937,339.25	2,306,280.36	5,243,619.61	2,698,256.47	3,992,752.10	6,691,008.57	27.6%
9) Other Outgo	9000-9999		14,672.28	0.00	14,672.28	5,000.00	0.00	5,000.00	-65.9%
10) TOTAL, EXPENDITURES			39,223,381.73	24,679,772.28	63,903,154.01	41,572,485.20	24,529,348.43	66,101,833.63	3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			9,267,035.11	(6,666,869.03)	2,600,166.08	15,717,285.80	(5,864,895.00)	9,852,390.80	278.9%
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		0.00	0.00	0.00	500,000.00	0.00	500,000.00	New
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(8,291,931.56)	8,291,931.56	0.00	(8,624,249.35)	8,624,249.35	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,291,931.56)	8,291,931.56	0.00	(9,124,249.35)	8,624,249.35	(500,000.00)	New

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 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)			975,103.55	1,625,062.53	2,600,166.08	6,593,036.45	2,759,354.35	9,352,390.80	259.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,678,738.93	2,208,579.12	12,887,318.05	11,653,842.48	3,833,641.65	15,487,484.13	20.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,678,738.93	2,208,579.12	12,887,318.05	11,653,842.48	3,833,641.65	15,487,484.13	20.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,678,738.93	2,208,579.12	12,887,318.05	11,653,842.48	3,833,641.65	15,487,484.13	20.2%
2) Ending Balance, June 30 (E + F1e)			11,653,842.48	3,833,641.65	15,487,484.13	18,246,878.93	6,592,996.00	24,839,874.93	60.4%
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	56,989.00	425,337.10	482,326.10	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	3,770,504.45	3,770,504.45	0.00	6,695,824.90	6,695,824.90	77.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	900,000.00	0.00	900,000.00	10,516,631.00	0.00	10,516,631.00	1068.5%
Deferred Maintenance	0000	9760	500,000.00		500,000.00				
Technology Rotation	0000	9760	400,000.00		400,000.00				
District-wide Energy Project Lease	0000	9760				1,916,631.00		1,916,631.00	
SPED Uncertainties	0000	9760				1,500,000.00		1,500,000.00	
Technology Rotation	0000	9760				750,000.00		750,000.00	
Phone System Upgrade	0000	9760				500,000.00		500,000.00	
Deferred Maintenance	0000	9760				1,750,000.00		1,750,000.00	
Textbook Adoption	0000	9760				950,000.00		950,000.00	
CERBT	0000	9760				1,200,000.00		1,200,000.00	
Technology Switches	0000	9760				550,000.00		550,000.00	
Multi-Year Contracts	0000	9760				1,400,000.00		1,400,000.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780	650,888.27	0.00	650,888.27	1,067,829.73	0.00	1,067,829.73	64.1%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,997,555.00	0.00	1,997,555.00	1,997,806.00	0.00	1,997,806.00	0.0%
Unassigned/Unappropriated Amount		9790	7,963,410.21	(362,199.90)	7,601,210.31	4,579,612.20	(102,828.90)	4,476,783.30	-41.1%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	0.00	3,135,797.00
6266	Educator Effectiveness, FY 2021-22	1,158,783.55	925,270.16
6300	Lottery: Instructional Materials	410,546.24	517,589.24
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Progi	142,299.69	142,299.69
6536	Special Ed: Dispute Prevention and Dispute Resolution	39,092.88	30,348.41
6537	Special Ed: Learning Recovery Support	402,935.77	92,012.18
6546	Mental Health-Related Services	49,706.02	49,706.02
6547	Special Education Early Intervention Preschool Grant	538,045.00	538,045.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	25,000.00	25,000.00
7029	Child Nutrition: Food Service Staff Training Funds	39,729.32	0.00
7311	Classified School Employee Professional Development Block Grant	72.90	72.90
7388	SB 117 COVID-19 LEA Response Funds	84,739.00	84,739.00
7425	Expanded Learning Opportunities (ELO) Grant	43,713.19	0.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	15,741.29	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	0.00	173,169.27
9010	Other Restricted Local	820,099.60	981,776.03
Total, Restricted Balance		3,770,504.45	6,695,824.90

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	37,017.18	0.00	-100.0%
5) TOTAL, REVENUES			37,017.18	0.00	-100.0%
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	22,213.08	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	2,249.02	0.00	-100.0%
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			24,462.10	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,555.08	0.00	-100.0%
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	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,555.08	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	47,984.24	60,539.32	26.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			47,984.24	60,539.32	26.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,984.24	60,539.32	26.2%
2) Ending Balance, June 30 (E + F1e)			60,539.32	60,539.32	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	60,539.32	60,539.32	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	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	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	66,170.02		
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	153.69		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,376.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			67,699.71		
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	5,856.91		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,303.48		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			7,160.39		
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)			60,539.32		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	339.02	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	36,678.16	0.00	-100.0%
TOTAL, REVENUES			37,017.18	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
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			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
BOOKS AND SUPPLIES					
Materials and Supplies		4300	19,006.08	0.00	-100.0%
Noncapitalized Equipment		4400	3,207.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			22,213.08	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	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	2,249.02	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,249.02	0.00	-100.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			24,462.10	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from 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	2021-22 Unaudited Actuals	2022-23 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	37,017.18	0.00	-100.0%
5) TOTAL, REVENUES			37,017.18	0.00	-100.0%
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		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		24,462.10	0.00	-100.0%
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			24,462.10	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			12,555.08	0.00	-100.0%
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	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,555.08	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	47,984.24	60,539.32	26.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			47,984.24	60,539.32	26.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,984.24	60,539.32	26.2%
2) Ending Balance, June 30 (E + F1e)			60,539.32	60,539.32	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	60,539.32	60,539.32	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	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	2021-22	2022-23
		Unaudited Actuals	Budget
8210	Student Activity Funds	60,539.32	60,539.32
Total, Restricted Balance		60,539.32	60,539.32

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,800.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,453,443.08	399,180.00	-72.5%
4) Other Local Revenue		8600-8799	2,138,419.28	2,321,082.00	8.5%
5) TOTAL, REVENUES			3,608,662.36	2,720,262.00	-24.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	124,920.13	116,835.00	-6.5%
2) Classified Salaries		2000-2999	1,097,999.21	1,100,437.00	0.2%
3) Employee Benefits		3000-3999	497,051.37	514,202.90	3.5%
4) Books and Supplies		4000-4999	74,129.28	45,108.49	-39.1%
5) Services and Other Operating Expenditures		5000-5999	266,086.93	422,418.78	58.8%
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	17,469.20	21,967.61	25.8%
9) TOTAL, EXPENDITURES			2,077,656.12	2,220,969.78	6.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,531,006.24	499,292.22	-67.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,531,006.24	499,292.22	-67.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,003,904.09	2,548,278.04	153.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,003,904.09	2,548,278.04	153.8%
d) Other Restatements		9795	13,367.71	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,017,271.80	2,548,278.04	150.5%
2) Ending Balance, June 30 (E + F1e)			2,548,278.04	3,047,570.26	19.6%
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	2,548,278.04	3,047,570.26	19.6%
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	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,473,028.27		
1) Fair Value Adjustment to Cash in County Treasury		9111	3,124.00		
b) in Banks		9120	27,561.50		
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	264,707.83		
4) Due from Grantor Government		9290	175,959.02		
5) Due from Other Funds		9310	1,415,478.69		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,359,859.31		
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	175,368.70		
2) Due to Grantor Governments		9590	807.00		
3) Due to Other Funds		9610	635,405.57		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			811,581.27		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,548,278.04		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	16,800.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			16,800.00	0.00	-100.0%
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	288,730.08	306,154.00	6.0%
All Other State Revenue	All Other	8590	1,164,713.00	93,026.00	-92.0%
TOTAL, OTHER STATE REVENUE			1,453,443.08	399,180.00	-72.5%
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	7,189.04	10,000.00	39.1%
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	2,131,230.24	2,311,082.00	8.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,138,419.28	2,321,082.00	8.5%
TOTAL, REVENUES			3,608,662.36	2,720,262.00	-24.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	124,920.13	116,835.00	-6.5%
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			124,920.13	116,835.00	-6.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	229,564.88	229,772.00	0.1%
Classified Support Salaries		2200	12,898.68	13,694.00	6.2%
Classified Supervisors' and Administrators' Salaries		2300	155,506.00	184,029.00	18.3%
Clerical, Technical and Office Salaries		2400	78,393.30	80,198.00	2.3%
Other Classified Salaries		2900	621,636.35	592,744.00	-4.6%
TOTAL, CLASSIFIED SALARIES			1,097,999.21	1,100,437.00	0.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	6,711.28	7,525.00	12.1%
PERS		3201-3202	175,917.23	185,362.05	5.4%
OASDI/Medicare/Alternative		3301-3302	91,569.88	90,677.25	-1.0%
Health and Welfare Benefits		3401-3402	178,695.70	190,904.00	6.8%
Unemployment Insurance		3501-3502	5,878.55	6,085.50	3.5%
Workers' Compensation		3601-3602	16,130.10	18,745.10	16.2%
OPEB, Allocated		3701-3702	7,235.04	0.00	-100.0%
OPEB, Active Employees		3751-3752	14,913.59	14,904.00	-0.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			497,051.37	514,202.90	3.5%
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	73,629.39	45,108.49	-38.7%
Noncapitalized Equipment		4400	499.89	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			74,129.28	45,108.49	-39.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,661.52	10,100.00	31.8%
Dues and Memberships		5300	321.98	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	18,448.16	16,356.78	-11.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,645.03	2,800.00	5.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	198,494.08	264,136.00	33.1%
Professional/Consulting Services and Operating Expenditures		5800	36,302.55	129,026.00	255.4%
Communications		5900	2,213.61	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			266,086.93	422,418.78	58.8%
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%
Lease Assets		6600	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	17,469.20	21,967.61	25.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			17,469.20	21,967.61	25.8%
TOTAL, EXPENDITURES			2,077,656.12	2,220,969.78	6.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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 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	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,800.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,453,443.08	399,180.00	-72.5%
4) Other Local Revenue		8600-8799	2,138,419.28	2,321,082.00	8.5%
5) TOTAL, REVENUES			3,608,662.36	2,720,262.00	-24.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		435,504.57	546,848.39	25.6%
2) Instruction - Related Services	2000-2999		159,339.04	159,222.00	-0.1%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		1,443,590.31	1,473,239.00	2.1%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		17,469.20	21,967.61	25.8%
8) Plant Services	8000-8999		21,753.00	19,692.78	-9.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,077,656.12	2,220,969.78	6.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,531,006.24	499,292.22	-67.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,531,006.24	499,292.22	-67.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,003,904.09	2,548,278.04	153.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,003,904.09	2,548,278.04	153.8%
d) Other Restatements		9795	13,367.71	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,017,271.80	2,548,278.04	150.5%
2) Ending Balance, June 30 (E + F1e)			2,548,278.04	3,047,570.26	19.6%
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	2,548,278.04	3,047,570.26	19.6%
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	2021-22	2022-23
		Unaudited Actuals	Budget
2600	Expanded Learning Opportunities Program	1,153,213.00	681,076.00
5058	Child Development: Coronavirus Response and Relief Supple	22,601.25	22,601.25
5059	Child Development: ARP California State Preschool Program	16,800.00	16,800.00
6130	Child Development: Center-Based Reserve Account	28,633.72	28,633.72
9010	Other Restricted Local	1,327,030.07	2,298,459.29
Total, Restricted Balance		2,548,278.04	3,047,570.26

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,948,581.94	2,660,000.00	-32.6%
3) Other State Revenue		8300-8599	236,519.96	167,000.00	-29.4%
4) Other Local Revenue		8600-8799	91,491.88	118,000.00	29.0%
5) TOTAL, REVENUES			4,276,593.78	2,945,000.00	-31.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	720,411.04	839,936.00	16.6%
3) Employee Benefits		3000-3999	318,882.63	343,695.45	7.8%
4) Books and Supplies		4000-4999	1,353,413.71	1,051,250.00	-22.3%
5) Services and Other Operating Expenditures		5000-5999	26,012.73	35,956.24	38.2%
6) Capital Outlay		6000-6999	54,047.51	43,276.62	-19.9%
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	51,761.84	112,864.33	118.0%
9) TOTAL, EXPENDITURES			2,524,529.46	2,426,978.64	-3.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,752,064.32	518,021.36	-70.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,752,064.32	518,021.36	-70.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,354,492.93	3,106,557.25	129.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,354,492.93	3,106,557.25	129.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,354,492.93	3,106,557.25	129.4%
2) Ending Balance, June 30 (E + F1e)			3,106,557.25	3,624,578.61	16.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	100.00	0.00	-100.0%
Stores		9712	18,956.87	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,087,500.38	3,624,578.61	17.4%
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	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,649,215.25		
1) Fair Value Adjustment to Cash in County Treasury		9111	3,514.00		
b) in Banks		9120	12,699.35		
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	591,672.86		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	67,959.84		
6) Stores		9320	18,956.87		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,344,118.17		
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	98,531.11		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	7,704.52		
4) Current Loans		9640			
5) Unearned Revenue		9650	131,325.29		
6) TOTAL, LIABILITIES			237,560.92		
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) (G10 + H2) - (I7 + J2)			3,106,557.25		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	3,770,950.51	2,660,000.00	-29.5%
Donated Food Commodities		8221	120,520.92	0.00	-100.0%
All Other Federal Revenue		8290	57,110.51	0.00	-100.0%
TOTAL, FEDERAL REVENUE			3,948,581.94	2,660,000.00	-32.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	236,519.96	167,000.00	-29.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			236,519.96	167,000.00	-29.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	74,012.37	106,000.00	43.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	13,337.19	12,000.00	-10.0%
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	4,142.32	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			91,491.88	118,000.00	29.0%
TOTAL, REVENUES			4,276,593.78	2,945,000.00	-31.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	571,888.59	668,868.00	17.0%
Classified Supervisors' and Administrators' Salaries		2300	103,258.30	108,153.00	4.7%
Clerical, Technical and Office Salaries		2400	45,264.15	62,915.00	39.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			720,411.04	839,936.00	16.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	122,758.89	140,887.00	14.8%
OASDI/Medicare/Alternative		3301-3302	57,368.94	61,915.25	7.9%
Health and Welfare Benefits		3401-3402	108,584.95	112,897.00	4.0%
Unemployment Insurance		3501-3502	3,761.92	4,046.50	7.6%
Workers' Compensation		3601-3602	8,020.16	12,463.70	55.4%
OPEB, Allocated		3701-3702	6,055.07	0.00	-100.0%
OPEB, Active Employees		3751-3752	8,324.10	7,406.00	-11.0%
Other Employee Benefits		3901-3902	4,008.60	4,080.00	1.8%
TOTAL, EMPLOYEE BENEFITS			318,882.63	343,695.45	7.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	84,819.12	76,250.00	-10.1%
Noncapitalized Equipment		4400	8,294.34	15,000.00	80.8%
Food		4700	1,260,300.25	960,000.00	-23.8%
TOTAL, BOOKS AND SUPPLIES			1,353,413.71	1,051,250.00	-22.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,026.52	4,000.00	289.7%
Dues and Memberships		5300	188.00	250.00	33.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	1,000.00	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,938.82	10,000.00	-8.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(15,301.00)	(10,100.00)	-34.0%
Professional/Consulting Services and Operating Expenditures		5800	28,374.90	30,000.00	5.7%
Communications		5900	785.49	806.24	2.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,012.73	35,956.24	38.2%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	54,047.51	43,276.62	-19.9%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			54,047.51	43,276.62	-19.9%
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	51,761.84	112,864.33	118.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			51,761.84	112,864.33	118.0%
TOTAL, EXPENDITURES			2,524,529.46	2,426,978.64	-3.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	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 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	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,948,581.94	2,660,000.00	-32.6%
3) Other State Revenue		8300-8599	236,519.96	167,000.00	-29.4%
4) Other Local Revenue		8600-8799	91,491.88	118,000.00	29.0%
5) TOTAL, REVENUES			4,276,593.78	2,945,000.00	-31.1%
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		2,470,075.32	2,310,114.31	-6.5%
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		51,761.84	112,864.33	118.0%
8) Plant Services	8000-8999		2,692.30	4,000.00	48.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,524,529.46	2,426,978.64	-3.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,752,064.32	518,021.36	-70.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,752,064.32	518,021.36	-70.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,354,492.93	3,106,557.25	129.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,354,492.93	3,106,557.25	129.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,354,492.93	3,106,557.25	129.4%
2) Ending Balance, June 30 (E + F1e)			3,106,557.25	3,624,578.61	16.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	100.00	0.00	-100.0%
Stores		9712	18,956.87	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,087,500.38	3,624,578.61	17.4%
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	2021-22 Unaudited Actuals	2022-23 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	2,915,619.48	3,512,198.33
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	94,357.15	94,357.15
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Co	27,836.78	0.00
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs	31,663.84	0.00
5810	Other Restricted Federal	3,063.00	3,063.00
9010	Other Restricted Local	14,960.13	14,960.13
Total, Restricted Balance		3,087,500.38	3,624,578.61

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	7,013.88	35.00	-99.5%
5) TOTAL, REVENUES			7,013.88	35.00	-99.5%
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)			7,013.88	35.00	-99.5%
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	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,013.88	35.00	-99.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,120.93	10,134.81	224.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,120.93	10,134.81	224.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,120.93	10,134.81	224.7%
2) Ending Balance, June 30 (E + F1e)			10,134.81	10,169.81	0.3%
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	10,134.81	10,169.81	0.3%
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	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,101.26		
1) Fair Value Adjustment to Cash in County Treasury		9111	13.00		
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	20.55		
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			10,134.81		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	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)			10,134.81		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	6,978.00	0.00	-100.0%
Interest		8660	35.88	35.00	-2.5%
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			7,013.88	35.00	-99.5%
TOTAL, REVENUES			7,013.88	35.00	-99.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	2021-22 Unaudited Actuals	2022-23 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%
Lease Assets		6600	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	2021-22 Unaudited Actuals	2022-23 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 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	2021-22 Unaudited Actuals	2022-23 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	7,013.88	35.00	-99.5%
5) TOTAL, REVENUES			7,013.88	35.00	-99.5%
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)			7,013.88	35.00	-99.5%
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	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,013.88	35.00	-99.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,120.93	10,134.81	224.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,120.93	10,134.81	224.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,120.93	10,134.81	224.7%
2) Ending Balance, June 30 (E + F1e)			10,134.81	10,169.81	0.3%
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	10,134.81	10,169.81	0.3%
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	2021-22	2022-23
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	1.76	2.00	13.6%
5) TOTAL, REVENUES			1.76	2.00	13.6%
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)			1.76	2.00	13.6%
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	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1.76	2.00	13.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	245.82	247.58	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			245.82	247.58	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			245.82	247.58	0.7%
2) Ending Balance, June 30 (E + F1e)			247.58	249.58	0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	247.58	249.58	0.8%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	246.02		
1) Fair Value Adjustment to Cash in County Treasury		9111	1.00		
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	0.56		
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			247.58		
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)			247.58		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1.76	2.00	13.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1.76	2.00	13.6%
TOTAL, REVENUES			1.76	2.00	13.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	2021-22 Unaudited Actuals	2022-23 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	1.76	2.00	13.6%
5) TOTAL, REVENUES			1.76	2.00	13.6%
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)			1.76	2.00	13.6%
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	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1.76	2.00	13.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	245.82	247.58	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			245.82	247.58	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			245.82	247.58	0.7%
2) Ending Balance, June 30 (E + F1e)			247.58	249.58	0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	247.58	249.58	0.8%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
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)			0.00	0.00	0.0%
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	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	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	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
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			0.00		
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			
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)			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	2021-22 Unaudited Actuals	2022-23 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
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		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)			0.00	0.00	0.0%
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	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	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	2021-22	2022-23
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	76,896.61	0.00	-100.0%
5) TOTAL, REVENUES			76,896.61	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,732.80	0.00	-100.0%
3) Employee Benefits		3000-3999	2,381.76	0.00	-100.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	18,500.00	0.00	-100.0%
6) Capital Outlay		6000-6999	13,323,036.53	5,452,935.00	-59.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	638,878.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,348,651.09	6,091,813.00	-54.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,271,754.48)	(6,091,813.00)	-54.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	13,100,000.00	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			13,100,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(171,754.48)	(6,091,813.00)	3446.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,152,010.15	4,980,255.67	-3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,152,010.15	4,980,255.67	-3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,152,010.15	4,980,255.67	-3.3%
2) Ending Balance, June 30 (E + F1e)			4,980,255.67	(1,111,557.33)	-122.3%
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	4,980,255.67	0.00	-100.0%
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	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	(1,111,557.33)	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,713,093.85		
1) Fair Value Adjustment to Cash in County Treasury		9111	24,619.00		
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	18,974.56		
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) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			7,756,687.41		
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	1,649,089.14		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,127,342.60		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,776,431.74		
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)			4,980,255.67		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	76,896.61	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	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			76,896.61	0.00	-100.0%
TOTAL, REVENUES			76,896.61	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	4,732.80	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,732.80	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,084.28	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	355.96	0.00	-100.0%
Health and Welfare Benefits		3401-3402	786.76	0.00	-100.0%
Unemployment Insurance		3501-3502	23.68	0.00	-100.0%
Workers' Compensation		3601-3602	64.84	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	66.24	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,381.76	0.00	-100.0%
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%
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	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	18,500.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,500.00	0.00	-100.0%
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	13,057,192.91	5,452,935.00	-58.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	265,843.62	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			13,323,036.53	5,452,935.00	-59.1%
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	138,316.00	New
Other Debt Service - Principal		7439	0.00	500,562.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	638,878.00	New
TOTAL, EXPENDITURES			13,348,651.09	6,091,813.00	-54.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	13,100,000.00	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 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			13,100,000.00	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)			13,100,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	76,896.61	0.00	-100.0%
5) TOTAL, REVENUES			76,896.61	0.00	-100.0%
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		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		13,330,151.09	5,452,935.00	-59.1%
9) Other Outgo	9000-9999	Except 7600-7699	18,500.00	638,878.00	3353.4%
10) TOTAL, EXPENDITURES			13,348,651.09	6,091,813.00	-54.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(13,271,754.48)	(6,091,813.00)	-54.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	13,100,000.00	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			13,100,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(171,754.48)	(6,091,813.00)	3446.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,152,010.15	4,980,255.67	-3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,152,010.15	4,980,255.67	-3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,152,010.15	4,980,255.67	-3.3%
2) Ending Balance, June 30 (E + F1e)			4,980,255.67	(1,111,557.33)	-122.3%
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	4,980,255.67	0.00	-100.0%
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	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	(1,111,557.33)	New

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
9010	Other Restricted Local	4,980,255.67	0.00
Total, Restricted Balance		4,980,255.67	0.00

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	185,660.20	156,500.00	-15.7%
5) TOTAL, REVENUES			185,660.20	156,500.00	-15.7%
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	28,402.75	10,176.00	-64.2%
6) Capital Outlay		6000-6999	350,985.39	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			379,388.14	10,176.00	-97.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(193,727.94)	146,324.00	-175.5%
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	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(193,727.94)	146,324.00	-175.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,720,675.04	1,526,947.10	-11.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,720,675.04	1,526,947.10	-11.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,720,675.04	1,526,947.10	-11.3%
2) Ending Balance, June 30 (E + F1e)			1,526,947.10	1,673,271.10	9.6%
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	1,526,947.10	1,673,271.10	9.6%
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	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,519,997.86		
1) Fair Value Adjustment to Cash in County Treasury		9111	7,177.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,342.05		
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			1,532,516.91		
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	5,569.81		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			5,569.81		
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)			1,526,947.10		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	11,210.78	6,500.00	-42.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	174,449.42	150,000.00	-14.0%
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			185,660.20	156,500.00	-15.7%
TOTAL, REVENUES			185,660.20	156,500.00	-15.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	2021-22 Unaudited Actuals	2022-23 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	9,632.94	10,176.00	5.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,569.81	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	13,200.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,402.75	10,176.00	-64.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	350,985.39	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%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			350,985.39	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			379,388.14	10,176.00	-97.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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 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	2021-22 Unaudited Actuals	2022-23 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	185,660.20	156,500.00	-15.7%
5) TOTAL, REVENUES			185,660.20	156,500.00	-15.7%
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		13,200.00	0.00	-100.0%
8) Plant Services	8000-8999		366,188.14	10,176.00	-97.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			379,388.14	10,176.00	-97.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(193,727.94)	146,324.00	-175.5%
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	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(193,727.94)	146,324.00	-175.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,720,675.04	1,526,947.10	-11.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,720,675.04	1,526,947.10	-11.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,720,675.04	1,526,947.10	-11.3%
2) Ending Balance, June 30 (E + F1e)			1,526,947.10	1,673,271.10	9.6%
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	1,526,947.10	1,673,271.10	9.6%
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	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	1,526,947.10	1,673,271.10
Total, Restricted Balance		1,526,947.10	1,673,271.10

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	100,000.00	New
4) Other Local Revenue		8600-8799	124.28	2,225,328.60	1790476.6%
5) TOTAL, REVENUES			124.28	2,325,328.60	1870940.1%
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	250,000.00	New
6) Capital Outlay		6000-6999	0.00	2,225,208.60	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	2,475,208.60	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			124.28	(149,880.00)	-120698.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	500,000.00	New
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	500,000.00	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			124.28	350,120.00	281618.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,332.51	17,456.79	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,332.51	17,456.79	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,332.51	17,456.79	0.7%
2) Ending Balance, June 30 (E + F1e)			17,456.79	367,576.79	2005.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	17,456.79	367,576.79	2005.6%
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	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	17,345.65		
1) Fair Value Adjustment to Cash in County Treasury		9111	72.00		
b) in Banks		9120	(8,433,947.00)		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	8,433,947.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	39.14		
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) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			17,456.79		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			17,456.79		

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	100,000.00	New
TOTAL, OTHER STATE REVENUE			0.00	100,000.00	New
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	124.28	120.00	-3.4%
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	2,225,208.60	New
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			124.28	2,225,328.60	1790476.6%
TOTAL, REVENUES			124.28	2,325,328.60	1870940.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	2021-22 Unaudited Actuals	2022-23 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	250,000.00	New
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	250,000.00	New
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	2,225,208.60	New
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%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	2,225,208.60	New
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	2,475,208.60	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	500,000.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	500,000.00	New
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	2021-22 Unaudited Actuals	2022-23 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 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	500,000.00	New

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	100,000.00	New
4) Other Local Revenue		8600-8799	124.28	2,225,328.60	1790476.6%
5) TOTAL, REVENUES			124.28	2,325,328.60	1870940.1%
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	2,475,208.60	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	2,475,208.60	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			124.28	(149,880.00)	-120698.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	500,000.00	New
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	500,000.00	New

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			124.28	350,120.00	281618.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,332.51	17,456.79	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,332.51	17,456.79	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,332.51	17,456.79	0.7%
2) Ending Balance, June 30 (E + F1e)			17,456.79	367,576.79	2005.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	17,456.79	367,576.79	2005.6%
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	2021-22	2022-23
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	26,560.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,839,971.00	2,603,127.00	-8.3%
5) TOTAL, REVENUES			2,866,531.00	2,603,127.00	-9.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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	5,012,663.00	2,862,394.00	-42.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,012,663.00	2,862,394.00	-42.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,146,132.00)	(259,267.00)	-87.9%
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	2,243,900.00	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			2,243,900.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			97,768.00	(259,267.00)	-365.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,350,615.00	2,448,383.00	4.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,350,615.00	2,448,383.00	4.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,350,615.00	2,448,383.00	4.2%
2) Ending Balance, June 30 (E + F1e)			2,448,383.00	2,189,116.00	-10.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,448,383.00	2,189,116.00	-10.6%
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	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,448,383.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,448,383.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,448,383.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	26,560.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			26,560.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	2,595,022.00	2,519,756.00	-2.9%
Unsecured Roll		8612	85,680.00	83,370.00	-2.7%
Prior Years' Taxes		8613	108,244.00	0.00	-100.0%
Supplemental Taxes		8614	38,532.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	(57.00)	0.00	-100.0%
Interest		8660	11,793.00	1.00	-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	757.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,839,971.00	2,603,127.00	-8.3%
TOTAL, REVENUES			2,866,531.00	2,603,127.00	-9.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	3,350,000.00	995,000.00	-70.3%
Bond Interest and Other Service Charges		7434	1,662,663.00	1,867,394.00	12.3%
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)			5,012,663.00	2,862,394.00	-42.9%
TOTAL, EXPENDITURES			5,012,663.00	2,862,394.00	-42.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	2,243,900.00	0.00	-100.0%
(c) TOTAL, SOURCES			2,243,900.00	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)			2,243,900.00	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	26,560.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,839,971.00	2,603,127.00	-8.3%
5) TOTAL, REVENUES			2,866,531.00	2,603,127.00	-9.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		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	5,012,663.00	2,862,394.00	-42.9%
10) TOTAL, EXPENDITURES			5,012,663.00	2,862,394.00	-42.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,146,132.00)	(259,267.00)	-87.9%
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	2,243,900.00	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			2,243,900.00	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			97,768.00	(259,267.00)	-365.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,350,615.00	2,448,383.00	4.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,350,615.00	2,448,383.00	4.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,350,615.00	2,448,383.00	4.2%
2) Ending Balance, June 30 (E + F1e)			2,448,383.00	2,189,116.00	-10.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,448,383.00	2,189,116.00	-10.6%
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	2021-22	2022-23
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,143,120.00	3,802,378.00	21.0%
2) Federal Revenue		8100-8299	385,245.15	272,566.86	-29.2%
3) Other State Revenue		8300-8599	565,552.53	435,172.14	-23.1%
4) Other Local Revenue		8600-8799	140,357.64	145,266.00	3.5%
5) TOTAL, REVENUES			4,234,275.32	4,655,383.00	9.9%
B. EXPENSES					
1) Certificated Salaries		1000-1999	1,933,671.24	1,989,401.00	2.9%
2) Classified Salaries		2000-2999	513,808.03	442,206.00	-13.9%
3) Employee Benefits		3000-3999	1,060,957.39	1,029,742.00	-2.9%
4) Books and Supplies		4000-4999	232,050.92	173,823.00	-25.1%
5) Services and Other Operating Expenses		5000-5999	1,114,892.44	1,069,973.43	-4.0%
6) Depreciation and Amortization		6000-6999	0.00	16,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,855,380.02	4,721,145.43	-2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(621,104.70)	(65,762.43)	-89.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	152,700.00	0.00	-100.0%
b) Transfers Out		7600-7629	152,700.00	0.00	-100.0%
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	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(621,104.70)	(65,762.43)	-89.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,831,486.97	2,210,382.27	-21.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,831,486.97	2,210,382.27	-21.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,831,486.97	2,210,382.27	-21.9%
2) Ending Net Position, June 30 (E + F1e)			2,210,382.27	2,144,619.84	-3.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	1,150,886.69	1,136,098.69	-1.3%
b) Restricted Net Position		9797	407,782.44	320,112.01	-21.5%
c) Unrestricted Net Position		9790	651,713.14	688,409.14	5.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,760,650.71		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	7,500.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,751.06		
4) Due from Grantor Government		9290	102,053.86		
5) Due from Other Funds		9310	50,654.22		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	59,178.00		
c) Accumulated Depreciation - Land Improvements		9425	(6,046.27)		
d) Buildings		9430	201,670.65		
e) Accumulated Depreciation - Buildings		9435	(55,909.74)		
f) Equipment		9440	113,407.20		
g) Accumulated Depreciation - Equipment		9445	(49,508.46)		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
10) TOTAL, ASSETS			3,189,401.23		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	136,482.16		
2) Due to Grantor Governments		9590	477,093.00		
3) Due to Other Funds		9610	221,293.66		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	144,150.14		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			979,018.96		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			2,210,382.27		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	1,017,596.00	2,021,284.00	98.6%
Education Protection Account State Aid - Current Year		8012	1,391,399.00	1,000,260.00	-28.1%
State Aid - Prior Years		8019	(7,988.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	742,113.00	780,834.00	5.2%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,143,120.00	3,802,378.00	21.0%
FEDERAL REVENUE					
Maintenance and Operations		8110	182,115.00	125,703.00	-31.0%
Special Education Entitlement		8181	26,659.00	26,294.00	-1.4%
Special Education Discretionary Grants		8182	5,313.00	0.00	-100.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	20,747.00	30,715.00	48.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	150,411.15	89,854.86	-40.3%
TOTAL, FEDERAL REVENUE			385,245.15	272,566.86	-29.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	13,914.00	13,074.00	-6.0%
Lottery - Unrestricted and Instructional Materials		8560	107,756.14	80,564.00	-25.2%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	42,281.53	50,000.00	18.3%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	401,600.86	291,534.14	-27.4%
TOTAL, OTHER STATE REVENUE			565,552.53	435,172.14	-23.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	19,489.46	22,651.00	16.2%
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%
Transportation Fees From Individuals		8675	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%
All Other Local Revenue		8699	3,795.18	12,000.00	216.2%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	117,073.00	110,615.00	-5.5%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	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			140,357.64	145,266.00	3.5%
TOTAL, REVENUES			4,234,275.32	4,655,383.00	9.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,647,386.48	1,637,220.00	-0.6%
Certificated Pupil Support Salaries		1200	91,111.02	93,574.00	2.7%
Certificated Supervisors' and Administrators' Salaries		1300	127,739.48	217,757.00	70.5%
Other Certificated Salaries		1900	67,434.26	40,850.00	-39.4%
TOTAL, CERTIFICATED SALARIES			1,933,671.24	1,989,401.00	2.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	84,838.27	82,819.00	-2.4%
Classified Support Salaries		2200	99,738.57	82,925.00	-16.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	203,068.02	134,231.00	-33.9%
Other Classified Salaries		2900	126,163.17	142,231.00	12.7%
TOTAL, CLASSIFIED SALARIES			513,808.03	442,206.00	-13.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	520,653.97	480,346.00	-7.7%
PERS		3201-3202	78,370.14	73,450.00	-6.3%
OASDI/Medicare/Alternative		3301-3302	69,238.02	64,227.00	-7.2%
Health and Welfare Benefits		3401-3402	343,368.00	359,106.00	4.6%
Unemployment Insurance		3501-3502	12,200.31	5,282.00	-56.7%
Workers' Compensation		3601-3602	37,126.95	47,331.00	27.5%
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			1,060,957.39	1,029,742.00	-2.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	1,237.78	17,833.00	1340.7%
Books and Other Reference Materials		4200	2,087.75	6,000.00	187.4%
Materials and Supplies		4300	196,391.10	120,490.00	-38.6%
Noncapitalized Equipment		4400	32,334.29	29,500.00	-8.8%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			232,050.92	173,823.00	-25.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,033.79	21,000.00	109.3%
Dues and Memberships		5300	10,572.30	16,125.00	52.5%
Insurance		5400-5450	29,754.00	32,372.00	8.8%
Operations and Housekeeping Services		5500	45,389.75	45,663.00	0.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	184,926.07	111,500.00	-39.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	225.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	819,858.79	826,313.43	0.8%
Communications		5900	14,132.74	17,000.00	20.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,114,892.44	1,069,973.43	-4.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	16,000.00	New
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	16,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			4,855,380.02	4,721,145.43	-2.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	152,700.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			152,700.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	152,700.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			152,700.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,143,120.00	3,802,378.00	21.0%
2) Federal Revenue		8100-8299	385,245.15	272,566.86	-29.2%
3) Other State Revenue		8300-8599	565,552.53	435,172.14	-23.1%
4) Other Local Revenue		8600-8799	140,357.64	145,266.00	3.5%
5) TOTAL, REVENUES			4,234,275.32	4,655,383.00	9.9%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		2,912,681.90	2,831,342.43	-2.8%
2) Instruction - Related Services	2000-2999		1,150,036.16	1,137,735.00	-1.1%
3) Pupil Services	3000-3999		139,221.03	129,757.00	-6.8%
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		356,870.95	401,343.00	12.5%
8) Plant Services	8000-8999		296,569.98	220,968.00	-25.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			4,855,380.02	4,721,145.43	-2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(621,104.70)	(65,762.43)	-89.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	152,700.00	0.00	-100.0%
b) Transfers Out		7600-7629	152,700.00	0.00	-100.0%
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	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(621,104.70)	(65,762.43)	-89.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,831,486.97	2,210,382.27	-21.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,831,486.97	2,210,382.27	-21.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,831,486.97	2,210,382.27	-21.9%
2) Ending Net Position, June 30 (E + F1e)			2,210,382.27	2,144,619.84	-3.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	1,150,886.69	1,136,098.69	-1.3%
b) Restricted Net Position		9797	407,782.44	320,112.01	-21.5%
c) Unrestricted Net Position		9790	651,713.14	688,409.14	5.6%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	50,000.00	50,000.00
5810	Other Restricted Federal	614.00	614.00
6266	Educator Effectiveness, FY 2021-22	60,140.47	60,140.47
6300	Lottery: Instructional Materials	106,521.77	109,656.77
6500	Special Education	62,088.21	62,088.21
6536	Special Ed: Dispute Prevention and Dispute Resolution	2,410.00	2,410.00
6537	Special Ed: Learning Recovery Support	13,280.44	13,280.44
6546	Mental Health-Related Services	6,708.00	6,708.00
7311	Classified School Employee Professional Development Block	1,417.00	1,417.00
7388	SB 117 COVID-19 LEA Response Funds	1,796.00	1,796.00
7412	A-G Access/Success Grant	10,190.00	10,190.00
7413	A-G Learning Loss Mitigation Grant	3,820.00	3,820.00
7425	Expanded Learning Opportunities (ELO) Grant	65,749.44	(15,555.99)
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessio	13,073.62	3,573.62
7810	Other Restricted State	4,628.00	4,628.00
9010	Other Restricted Local	5,345.49	5,345.49
Total, Restricted Net Position		407,782.44	320,112.01

Lakeside Union Elementary (68189)	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
SUMMARY OF FUNDING								
General Assumptions								
COLA & Augmentation	3.26%	0.00%	5.07%	12.84%	5.38%	4.02%	3.72%	3.47%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LCFF Entitlement								
Base Grant	\$38,026,082	\$37,552,160	\$39,430,852	\$42,673,580	\$29,374,710	\$14,334,830	\$-	\$-
Grade Span Adjustment	1,836,870	1,801,497	1,893,346	2,049,454	1,409,448	685,769	-	-
Supplemental Grant	3,642,676	3,573,311	3,766,287	-	-	-	-	-
Concentration Grant	-	-	-	-	-	-	-	-
Add-ons: Targeted Instructional Improvement Block Grant	348,280	348,280	348,280	348,280	348,280	348,280	348,280	348,280
Add-ons: Home-to-School Transportation	495,341	495,341	495,341	495,341	521,990	542,974	563,173	582,715
Add-ons: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
Add-ons: Transitional Kindergarten	-	-	-	-	-	-	-	-
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$44,349,249	\$43,770,589	\$45,934,106	\$45,566,655	\$31,654,428	\$15,911,853	\$911,453	\$930,995
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-	3,221,103	3,201,561
Total LCFF Entitlement	44,349,249	43,770,589	45,934,106	45,566,655	31,654,428	15,911,853	4,132,556	4,132,556
LCFF Entitlement Per ADA	\$ 9,110	\$ 9,107	\$ 9,563	\$ 9,891	\$ 10,519	\$ 11,271	\$ -	\$ -
Components of LCFF By Object Code								
State Aid (Object Code 8011)	\$ 30,141,983	\$ 19,442,292	\$ 17,740,229	\$ 33,431,996	\$ 31,654,428	\$ 15,911,853	\$ 4,132,556	\$ 4,132,556
EPA (for LCFF Calculation purposes)	\$ 3,976,559	\$ 13,671,150	\$ 16,874,528	\$ 12,134,659	\$ -	\$ -	\$ -	\$ -
Local Revenue Sources:								
Property Taxes (Object Code 8021 to 8089)	\$ 11,059,272	\$ 11,530,884	\$ 12,056,042	\$ -	\$ -	\$ -	\$ -	\$ -
In-Lieu of Property Taxes (Object Code 8096)	(828,565)	(873,737)	(736,693)	-	-	-	-	-
Property Taxes net of In-Lieu	\$ 10,230,707	\$ 10,657,147	\$ 11,319,349	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	44,349,249	43,770,589	45,934,106	45,566,655	31,654,428	15,911,853	4,132,556	4,132,556
Basic Aid Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	-	-
Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total LCFF Entitlement	44,349,249	43,770,589	45,934,106	45,566,655	31,654,428	15,911,853	4,132,556	4,132,556
SUMMARY OF EPA								
% of Adjusted Revenue Limit - Annual	16.13801139%	82.74488538%	73.31789035%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
% of Adjusted Revenue Limit - P-2	16.08698870%	70.06785065%	73.31789035%	42.11134218%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
EPA (for LCFF Calculation purposes)	\$ 3,976,559	\$ 13,671,150	\$ 16,874,528	\$ 12,134,659	\$ -	\$ -	\$ -	\$ -
EPA, Current Year (Object Code 8012)	\$ 3,976,559	\$ 13,671,150	\$ 16,874,528	\$ 12,134,659	\$ -	\$ -	\$ -	\$ -
(P-2 plus Current Year Accrual)								
EPA, Prior Year Adjustment (Object Code 8019)	\$ 60,411.00	\$ 5,195.00	\$ (51,562.00)	\$ -	\$ -	\$ -	\$ -	\$ -
(P-A less Prior Year Accrual)								
Accrual (from Data Entry tab)	-	-	-	-	-	-	-	-

Lakeside Union Elementary (68189)									
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES									
Base Grant (Excludes add-ons for TIG and Transportation)	\$ 39,862,952	\$ 39,353,657	\$ 41,324,198	\$ 44,723,034	\$ 30,784,158	\$ 15,020,599	\$ 3,221,103	\$ 3,201,561	
Supplemental and Concentration Grant funding in the LCAP year	\$ 3,642,676	\$ 3,573,311	\$ 3,766,287	\$ -	\$ -	\$ -	\$ -	\$ -	
Percentage to Increase or Improve Services	9.14%	9.08%	9.11%	0.00%	0.00%	0.00%	0.00%	0.00%	
SUMMARY OF STUDENT POPULATION									
Unduplicated Pupil Population									
Enrollment	4,980	4,679	4,515	-	-	-	-	-	
COE Enrollment	-	-	-	-	-	-	-	-	
Total Enrollment	4,980	4,679	4,515	0	0	0	0	0	
Unduplicated Pupil Count									
COE Unduplicated Pupil Count	2,303	2,145	2,011	-	-	-	-	-	
Total Unduplicated Pupil Count	2,303	2,145	2,011	0	0	0	0	0	
Rolling %, Supplemental Grant	45.6900%	45.4000%	45.5700%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
Rolling %, Concentration Grant	45.6900%	45.4000%	45.5700%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	

Description	2021-22 Unaudited Actuals			2022-23 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)	4,244.85	4,273.23	4,792.60	4,377.21	4,377.21	4,377.21
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)	4,244.85	4,273.23	4,792.60	4,377.21	4,377.21	4,377.21
5. 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 A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,244.85	4,273.23	4,792.60	4,377.21	4,377.21	4,377.21
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2021-22 Unaudited Actuals			2022-23 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 Grant 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	2021-22 Unaudited Actuals			2022-23 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	319.93	317.09	319.93	353.35	353.35	353.35
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)	319.93	317.09	319.93	353.35	353.35	353.35
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	319.93	317.09	319.93	353.35	353.35	353.35

	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	4,430,745.77	(49.77)	4,430,696.00	17,548,635.31	6,145,217.56	15,834,113.75
Total capital assets not being depreciated	7,031,428.77	(49.77)	7,031,379.00	17,548,635.31	6,145,217.56	18,434,796.75
Capital assets being depreciated:						
Land Improvements	4,267,023.67		4,267,023.67	11,123.61		4,278,147.28
Buildings	53,969,532.17		53,969,532.17	13,571,324.52		67,540,856.69
Equipment	9,524,337.20		9,524,337.20	1,251,548.28		10,775,885.48
Total capital assets being depreciated	67,760,893.04	0.00	67,760,893.04	14,833,996.41	0.00	82,594,889.45
Accumulated Depreciation for:						
Land Improvements	(896,652.58)		(896,652.58)	(73,698.21)		(970,350.79)
Buildings	(22,302,874.26)		(22,302,874.26)	(989,747.43)		(23,292,621.69)
Equipment	(6,891,000.52)		(6,891,000.52)	(33,944.59)		(6,924,945.11)
Total accumulated depreciation	(30,090,527.36)	0.00	(30,090,527.36)	(1,097,390.23)	0.00	(31,187,917.59)
Total capital assets being depreciated, net excluding lease assets	37,670,365.68	0.00	37,670,365.68	13,736,606.18	0.00	51,406,971.86
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	44,701,794.45	(49.77)	44,701,744.68	31,285,241.49	6,145,217.56	69,841,768.61
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
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 excluding lease assets			0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, 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

2021-22 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

37 68189 0000000
Form CAT

Lakeside Union Elementary
San Diego County

FEDERAL PROGRAM NAME	Title I, Part A	ESSER I	ESSER II	ESSER III	ESSER III LLMF	ESSER II (ELO)	ELO Grant GEER II
FEDERAL CATALOG NUMBER	84.01	84.425	84.425	84.425	84.425U	84.425	84.425
RESOURCE CODE	3010	3210	3212	3213	3214	3216	3217
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	PCA14329	PCA 15536	PCA 15547	PCA 15559	PCA 10155	PCA 15618	PCA 15619
AWARD							
1. Prior Year Carryover	72,337.43	0.33	1,352,341.52	2,906,851.00	726,713.00	0.00	0.00
2. a. Current Year Award	652,418.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	(31,647.00)	44.00	(2,058.00)	1,027,292.00	256,823.00	450,048.00	103,290.00
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	620,771.00	44.00	(2,058.00)	1,027,292.00	256,823.00	450,048.00	103,290.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	
4. Total Available Award	693,108.43	44.33	1,350,283.52	3,934,143.00	983,536.00	450,048.00	103,290.00
(sum lines 1, 2d, & 3)							
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	0.00	0.00	592,129.52	853,968.00	0.00	112,512.00	25,823.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	592,129.52	853,968.00	0.00	112,512.00	25,823.00
EXPENDITURES							
9. Donor-Authorized Expenditures	608,888.64	44.00	1,350,283.52	492,506.00	0.00	450,048.00	103,290.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	608,888.64	44.00	1,350,283.52	492,506.00	0.00	450,048.00	103,290.00
12. Amounts Included in							
Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or AP, & A/R amounts (line 8 minus line 9 plus line 12)	(608,888.64)	(44.00)	(758,154.00)	361,462.00	0.00	(337,536.00)	(77,467.00)
a. Unearned Revenue	0.00	0.00	0.00	361,462.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	608,888.64	44.00	758,154.00	0.00	0.00	337,536.00	77,467.00
14. Unused Grant Award Calculation (line 4 minus line 9)	84,219.79	0.33	0.00	3,441,637.00	983,536.00	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)	608,888.64	44.00	1,350,283.52	492,506.00	0.00	450,048.00	103,290.00

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	ESSER III (ELO) Grant, Emergency Needs	ESSER III (ELO) Learning Loss	Coronavirus Relief Fund (CRF) Learning Loss Mitig	SPED: ARP IDEA, Part B Local Assist	SPED: ARP IDEA Part B Local Asst Private Schools	SPED: ARP IDEA Part B, Preschool Grant	IDEA, Part B, Sec 611
	84,425	84,425	21,019	84,027	84,027	84,173	84,027
	3218	3219	3220	3305	3306	3308	3310
	8290	8290	8290	8182	8182	8182	8181
	PCA 15620	PCA 15621	PCA 25516	PCA 15638	PCA 10169	PCA 15639	PCA 13379
1. Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	0.00	0.00	0.00	237,430.00	260.00	31,190.00	1,191,227.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	293,379.00	505,735.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	293,379.00	505,735.00	0.00	237,430.00	260.00	31,190.00	1,191,227.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	293,379.00	505,735.00	0.00	237,430.00	260.00	31,190.00	1,191,227.00
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	220,034.00	126,434.00	0.00	0.00	0.00	0.00	15,930.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	220,034.00	126,434.00	0.00	0.00	0.00	0.00	15,930.00
EXPENDITURES							
9. Donor-Authorized Expenditures	293,379.00	291,448.48	0.00	237,430.00	260.00	31,190.00	1,191,227.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	293,379.00	291,448.48	0.00	237,430.00	260.00	31,190.00	1,191,227.00
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)	(73,345.00)	(165,014.48)	0.00	(237,430.00)	(260.00)	(31,190.00)	(1,175,297.00)
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	73,345.00	165,014.48	0.00	237,430.00	260.00	31,190.00	1,175,297.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	214,286.52	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)	293,379.00	291,448.48	0.00	237,430.00	260.00	31,190.00	1,191,227.00

2021-22 Unaudited Actuals
FEDERAL GRANT AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

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Form CAT

Lakeside Union Elementary
San Diego County

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	IDEA, Part B, Sec 611 Private School 84.027	IDEA, Preschool Grants, Part B 84.173	IDEA Mental Health, Part B, Sec 611 84.027A	IDEA Preschool Staff Development 84.173.A	IDEA Early Intervention Grants 84.181	ESEA (ESSA) Title II, Part A 84.367	ESEA (ESSA) Title IV, Part A 84.424
1. Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	65,501.63	49,937.88
2. a. Current Year Award	1,305.00	75,761.00	70,300.00	591.00	21,418.00	115,677.00	49,332.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	1,585.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,305.00	75,761.00	70,300.00	591.00	21,418.00	117,262.00	49,332.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	1,305.00	75,761.00	70,300.00	591.00	21,418.00	182,763.63	99,269.88
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	17,650.63	3,667.88
6. Cash Received in Current Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	0.00	0.00	17,650.63	3,667.88
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	75,761.00	70,300.00	591.00	21,418.00	87,711.49	17,062.46
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	75,761.00	70,300.00	591.00	21,418.00	87,711.49	17,062.46
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or APV, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(75,761.00)	(70,300.00)	(591.00)	(21,418.00)	(70,060.86)	(13,394.58)
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	75,761.00	700,300.00	591.00	21,418.00	70,060.86	13,394.58
14. Unused Grant Award Calculation (line 4 minus line 9)	1,305.00	0.00	0.00	0.00	0.00	95,052.14	82,207.42
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)	0.00	75,761.00	700,300.00	591.00	21,418.00	87,711.49	17,062.46

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Lakeside Union Elementary
San Diego County

FEDERAL PROGRAM NAME	Title III, English Learner	Indian Education	Indian Education JOM Program	Plan-Homeless Children & Youth (ARP HYC II)	TOTAL
FEDERAL CATALOG NUMBER	84.365	84.06	84.06	84.425	
RESOURCE CODE	4203	4510	4510	5634	
REVENUE OBJECT	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)	PCA 14346	PCA 10011	Johnson O'Malley	PCA 15566	
AWARD					
1. Prior Year Carryover	29,842.93	28,515.11	15,929.47	0.00	5,247,970.30
2. a. Current Year Award	42,909.00	0.00	0.00	11,260.00	2,501,078.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	2,604,491.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	42,909.00	0.00	0.00	11,260.00	5,105,569.00
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2d, & 3)	72,751.93	28,515.11	15,929.47	11,260.00	10,353,539.30
REVENUES					
5. Unearned Revenue Deferred from Prior Year	310.93	0.00	0.00	0.00	21,629.44
6. Cash Received in Current Year	0.00	0.00	0.00	2,815.00	1,949,645.52
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	310.93	0.00	0.00	2,815.00	1,971,274.96
EXPENDITURES					
9. Donor-Authorized Expenditures	13,728.68	0.00	0.00	0.00	5,336,567.27
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	13,728.68	0.00	0.00	0.00	5,336,567.27
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)	(13,417.75)	0.00	0.00	2,815.00	(3,365,292.31)
a. Unearned Revenue	0.00	28,515.11	0.00	2,815.00	392,792.11
b. Accounts Payable	0.00	0.00	15,929.47	0.00	15,929.47
c. Accounts Receivable	13,417.45	0.00	0.00	0.00	4,359,569.01
14. Unused Grant Award Calculation (line 4 minus line 9)	59,023.25	28,515.11	15,929.47	11,260.00	5,016,972.03
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)	13,728.38	(28,515.11)	(15,929.47)	0.00	5,922,122.39

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STATE GRANT AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

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Lakeside Union Elementary
San Diego County

STATE PROGRAM NAME	UPK Planning & Implementation Grant	In-Person Instruction Grant (IPI)	STRS On-Behalf Contributions	TOTAL
RESOURCE CODE	6053	7422	7690	
REVENUE OBJECT	8590	8590	8590	
LOCAL DESCRIPTION (if any)	PCA 25593	PCA 25560	PCA 10137	
AWARD				
1. Prior Year Carryover	0.00	1,430,022.12	0.00	1,430,022.12
2. a. Current Year Award	188,197.00	0.00	2,879,901.00	3,068,098.00
b. Other Adjustments	0.00	3,116,994.00	0.00	3,116,994.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	188,197.00	3,116,994.00	2,879,901.00	6,185,092.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	188,197.00	4,547,016.12	2,879,901.00	7,615,114.12
REVENUES				
5. Unearned Revenue Deferred from Prior Year	0.00	711,385.12	0.00	711,385.12
6. Cash Received in Current Year	186,052.00	961,081.00	0.00	1,147,133.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	186,052.00	1,672,466.12	0.00	1,858,518.12
EXPENDITURES				
9. Donor-Authorized Expenditures	0.00	551,877.08	2,879,901.00	3,431,778.08
10. Non Donor-Authorized Expenditures	0.00	0.00		0.00
11. Total Expenditures (lines 9 & 10)	0.00	551,877.08	2,879,901.00	3,431,778.08
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)	186,052.00	1,120,589.04	(2,879,901.00)	(1,573,259.96)
a. Unearned Revenue	186,052.00	1,120,589.04	0.00	1,306,641.04
b. Accounts Payable	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	2,879,901.00	2,879,901.00
14. Unused Grant Award Calculation (line 4 minus line 9)	188,197.00	3,995,139.04	0.00	4,183,336.04
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)	0.00	551,877.08	2,879,901.00	3,431,778.08

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LOCAL GRANT AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

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Lakeside Union Elementary
San Diego County

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or AP, & AVR amounts (line 8 minus line 9 plus line 12)		
a. Unearned Revenue	0.00	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)	0.00	0.00

Lakeside Union Elementary
San Diego County

2021-22 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

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Form CAT

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

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

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Lottery: Unrestricted	Mandate Block Grant	Education Protection Account	Expanded Learning Opportunities Program (ELO-P)	State Preschool	Educator Effectiveness 21-22	Lottery: Instructional Materials
AWARD							
1. Prior Year Restricted Ending Balance	39,391.33		0.00	0.00	0.00	0.00	306,603.87
2. a. Current Year Award	891,290.53	157,593.00	16,874,528.00	1,153,210.00	288,730.02	1,178,516.00	416,783.51
b. Other Adjustments	(17,285.57)				0.00		(11,978.28)
c. Adj Curr Yr Award (sum lines 2a & 2b)	874,004.96	157,593.00	16,874,528.00	1,153,210.00	288,730.02	1,178,516.00	404,805.23
3. Required Matching Funds/Other					0.00		
4. Total Available Award (sum lines 1, 2c, & 3)	913,396.29	157,593.00	16,874,528.00	1,153,210.00	288,730.02	1,178,516.00	711,409.10
REVENUES							
5. Cash Received in Current Year	737,260.16	195,024.00	16,822,966.00	1,153,210.00	112,771.00	942,813.00	256,313.63
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00		
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	136,744.80	(37,431.00)	51,562.00	0.00	175,959.02	235,703.00	148,491.60
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	136,744.80	(37,431.00)	51,562.00	0.00	175,959.02	235,703.00	148,491.60
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	874,004.96	157,593.00	16,874,528.00	1,153,210.00	288,730.02	1,178,516.00	404,805.23
EXPENDITURES							
10. Donor-Authorized Expenditures	262,508.02	0.00	16,874,528.00	0.00	288,730.02	19,732.45	300,862.86
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	262,508.02	0.00	16,874,528.00	0.00	288,730.02	19,732.45	300,862.86
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	650,888.27	157,593.00	0.00	1,153,210.00	0.00	1,158,783.55	410,546.24

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

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Special Education 6500 8311/8792 AB 602	SPED Early Ed Infant Program 6510 8311 PCA 2383	SPED: Disput Prevention and Dispute Resolution 6536 8590 PCA 25566	SPED: Learning Recovery Support 6537 8590 PCA 25567	SPED Mental Health 6546 8590 PCA 24536	SPED: Early Intervention Preschool Grant 6547 8590 PCA 25455	Kitchen Infrast & Equip 7028 8520 PCA 25590
1. Prior Year Restricted Ending Balance	0.00	114,322.92	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	3,606,851.00	826,257.00	65,411.00	526,616.00	136,371.00	538,045.00	25,000.00
b. Other Adjustments					74,553.00		
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,606,851.00	826,257.00	65,411.00	526,616.00	210,924.00	538,045.00	25,000.00
3. Required Matching Funds/Other	6,198,126.20						
4. Total Available Award (sum lines 1, 2c, & 3)	9,804,977.20	940,579.92	65,411.00	526,616.00	210,924.00	538,045.00	25,000.00
REVENUES							
5. Cash Received in Current Year	3,583,448.00	826,257.00	65,411.00	263,308.00	140,157.00	535,913.00	25,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	23,403.00	0.00	0.00	263,308.00	70,767.00	2,132.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	23,403.00	0.00	0.00	263,308.00	70,767.00	2,132.00	0.00
8. Contributed Matching Funds	6,198,126.20	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	9,804,977.20	826,257.00	65,411.00	526,616.00	210,924.00	538,045.00	25,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	9,804,977.20	798,280.23	26,318.12	123,680.23	161,217.98	0.00	0.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	9,804,977.20	798,280.23	26,318.12	123,680.23	161,217.98	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	142,299.69	39,092.88	402,935.77	49,706.02	538,045.00	25,000.00

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

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Kitchen Infrast & Training Funds Staff Training	Classified School Employee PD	SB 117 COVID LEA Response Funds	Classified School Empl Summer Assistant Prog	Expanded Learning Opportunities Grant (ELO-G)	Opportunities Grant (ELO-G) Paraprofessional	Maintenance: Restricted Maint Acct
	7029	7311	7388	7415	7425	7426	8150
	8520	8590	8590	8590	8590	8590	8980
	PCA 10165	PCA 25425	PCA 25487	CSESAP	PCA 25561/62	PCA 10152	PCA 10049
AWARD							
1. Prior Year Restricted Ending Balance	0.00	4,638.10	84,739.00	0.00	1,388,866.66	300,190.35	0.00
2. a. Current Year Award	44,627.00	0.00	0.00	222,381.36		0.00	0.00
b. Other Adjustments					(747.00)	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	44,627.00	0.00	0.00	222,381.36	(747.00)	0.00	0.00
3. Required Matching Funds/Other							1,781,634.71
4. Total Available Award (sum lines 1, 2c, & 3)	44,627.00	4,638.10	84,739.00	222,381.36	1,388,119.66	300,190.35	1,781,634.71
REVENUES							
5. Cash Received in Current Year	44,627.00	0.00	0.00	43,241.49	0.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	179,139.87	(747.00)	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	179,139.87	(747.00)	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	1,781,634.71
9. Total Available (sum lines 5, 7c, & 8)	44,627.00	0.00	0.00	222,381.36	(747.00)	0.00	1,781,634.71
EXPENDITURES							
10. Donor-Authorized Expenditures	4,897.68	4,565.20	0.00	222,381.36	1,282,015.97	284,449.06	1,781,634.71
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	4,897.68	4,565.20	0.00	222,381.36	1,282,015.97	284,449.06	1,781,634.71
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	39,729.32	72.90	84,739.00	0.00	106,103.69	15,741.29	0.00

Lakeside Union Elementary
San Diego CountySTATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	TOTAL
AWARD	
1. Prior Year Restricted Ending Balance	2,238,752.23
2. a. Current Year Award	26,952,210.42
b. Other Adjustments	44,542.15
c. Adj Curr Yr Award (sum lines 2a & 2b)	26,996,752.57
3. Required Matching Funds/Other	7,979,760.91
4. Total Available Award (sum lines 1, 2c, & 3)	37,215,265.71
REVENUES	
5. Cash Received in Current Year	25,747,720.28
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	1,249,032.29
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	1,249,032.29
8. Contributed Matching Funds	7,979,760.91
9. Total Available (sum lines 5, 7c, & 8)	34,976,513.48
EXPENDITURES	
10. Donor-Authorized Expenditures	32,240,779.09
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	32,240,779.09
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	4,974,486.62

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

LOCAL PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Student Activity Funds	Other Restricted	Equity Mini Grant	Environmental Literacy	River Park Conservancy	SUMS (Scale Up MTSS) Grant	NGSS Grant
AWARD							
1. Prior Year Restricted Ending Balance		0.00	0.00	7,026.54	10,000.00	0.00	6,000.00
2. a. Current Year Award	37,017.18	852,717.76	0.00	0.00	0.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	37,017.18	852,717.76	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	37,017.18	852,717.76	0.00	7,026.54	10,000.00	0.00	6,000.00
REVENUES							
5. Cash Received in Current Year	37,017.18	852,717.76	0.00	0.00	0.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	37,017.18	852,717.76	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	24,462.10	306,284.86	0.00	0.00	0.00	0.00	0.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	24,462.10	306,284.86	0.00	0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	12,555.08	546,432.90	0.00	7,026.54	10,000.00	0.00	6,000.00

2021-22 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	FFA-LMS 9010-100 8699	Care Program - Local Inc 9010-200 8699	Sage Grant 9010-343 8699	LF Bldg Upgrades 9010-350 8699	JPA Workers Comp Surplus Equity 9010-400 8699	Medi-Cal Billing Option 9010-564 8699	TDS MPR Modernization 9010-754 8699
AWARD							
1. Prior Year Restricted Ending Balance	500.00	0.00	415.00	0.00	0.00	(16,519.92)	0.00
2. a. Current Year Award	13,150.08	2,138,215.05	15,000.00	0.00	0.00	101,077.95	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	13,150.08	2,138,215.05	15,000.00	0.00	0.00	101,077.95	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	13,650.08	2,138,215.05	15,415.00	0.00	0.00	84,558.03	0.00
REVENUES							
5. Cash Received in Current Year	13,150.08	2,138,215.05	15,000.00	0.00	0.00	101,077.95	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	13,150.08	2,138,215.05	15,000.00	0.00	0.00	101,077.95	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	13,650.08	1,777,550.47	16,500.00	0.00	0.00	109,035.24	1,924,579.31
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	13,650.08	1,777,550.47	16,500.00	0.00	0.00	109,035.24	1,924,579.31
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	360,664.58	(1,085.00)	0.00	0.00	(24,477.21)	(1,924,579.31)

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

Lakeside Union Elementary
San Diego County

37 68189 0000000
Form CAT

LOCAL PROGRAM NAME	ASES Program	CalHOPE / SEL	Community Redevelopment Funds	TOTAL
RESOURCE CODE	9065-000	9515-413	9625-000	
REVENUE OBJECT	8677	8677	8625	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Restricted Ending Balance	(1,203.40)	3,000.00	0.00	9,218.22
2. a. Current Year Award	667,443.70	0.00	298,272.86	4,122,894.58
b. Other Adjustments	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	667,443.70	0.00	298,272.86	4,122,894.58
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	666,240.30	3,000.00	298,272.86	4,132,112.80
REVENUES				
5. Cash Received in Current Year	433,838.41	0.00	298,272.86	3,889,289.29
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	233,605.29	0.00	0.00	233,605.29
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	233,605.29	0.00	0.00	233,605.29
8. Contributed Matching Funds	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	667,443.70	0.00	298,272.86	4,122,894.58
EXPENDITURES				
10. Donor-Authorized Expenditures	667,443.70	0.00	40,367.09	4,879,872.85
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	667,443.70	0.00	40,367.09	4,879,872.85
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	(1,203.40)	3,000.00	257,905.77	(747,760.05)

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	25,032,422.59	301	5,937.68	303	25,026,484.91	305	11,762.73		307	25,014,722.18	309		
2000 - Classified Salaries	9,251,721.72	311	401,933.18	313	8,849,788.54	315	666,271.44		317	8,183,517.10	319		
3000 - Employee Benefits	19,255,147.86	321	630,557.49	323	18,624,590.37	325	456,352.25		327	18,168,238.12	329		
4000 - Books, Supplies Equip Replace. (6500)	2,206,396.01	331	123,766.78	333	2,082,629.23	335	560,594.96		337	1,522,034.27	339		
5000 - Services. . . & 7300 - Indirect Costs	6,955,133.32	341	13,525.77	343	6,941,607.55	345	777,561.20		347	6,164,046.35	349		
TOTAL					61,525,100.60	365	TOTAL					59,052,558.02	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	21,398,094.27	375
2. Salaries of Instructional Aides Per EC 41011.	2100	2,406,099.79	380
3. STRS.	3101 & 3102	5,974,740.75	382
4. PERS.	3201 & 3202	547,335.02	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	535,401.73	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	5,165,802.09	385
7. Unemployment Insurance.	3501 & 3502	120,699.76	390
8. Workers' Compensation Insurance.	3601 & 3602	330,227.45	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	416,890.02	
10. Other Benefits (EC 22310).	3901 & 3902	6,160.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		36,901,450.88	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		125,366.83	
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.		36,776,084.05	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.		62.28%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	62.28%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	59,052,558.02
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

	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	64,106,973.00		64,106,973.00	14,574,406.00	1,234,802.00	77,446,577.00	2,624,406.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
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	56,474,772.00		56,474,772.00	2,327,099.00		58,801,871.00	
Compensated Absences Payable	16,747,122.00		16,747,122.00	293,139.00		17,040,261.00	
	453,831.27		453,831.27	98,004.00		551,835.27	551,835.00
Governmental activities long-term liabilities	137,782,698.27	0.00	137,782,698.27	17,292,648.00	1,234,802.00	153,840,544.27	3,176,241.00
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	
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

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	68,911,234.03
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,517,665.42
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	10,794.31
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	702,494.51
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	7,340.28
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	152,700.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	639,351.96
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,512,681.06
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	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				61,880,887.55

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		4,590.32
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,480.74
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.)	58,733,857.11	11,270.37
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)	58,733,857.11	11,270.37
B. Required effort (Line A.2 times 90%)	52,860,471.40	10,143.33
C. Current year expenditures (Line I.E and Line II.B)	61,880,887.55	13,480.74
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 2023-24 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

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2020-21 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2020-21 Actual			2021-22 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	38,105,671.05		38,105,671.05			35,289,245.46
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	5,211.35		5,211.35			4,564.78
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2020-21			Adjustments to 2021-22		
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 (2021-22 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2021-22 P2 Report			2022-23 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	4,244.85		4,244.85	4,377.21		4,377.21
2. Total Charter Schools ADA (Form A, Line C9)	319.93		319.93	353.35		353.35
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			4,564.78			4,730.56
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2021-22 Actual			2022-23 Budget		
1. Homeowners' Exemption (Object 8021)	60,462.54		60,462.54	61,672.00		61,672.00
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)	10,775,033.88		10,775,033.88	11,004,379.00		11,004,379.00
5. Unsecured Roll Taxes (Object 8042)	282,631.09		282,631.09	290,724.00		290,724.00
6. Prior Years' Taxes (Object 8043)	3,325.87		3,325.87	4,512.00		4,512.00
7. Supplemental Taxes (Object 8044)	776,201.12		776,201.12	738,319.00		738,319.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(14,298.00)		(14,298.00)	(65,785.00)		(65,785.00)
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)	646,637.37		646,637.37	439,599.43		439,599.43
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)	12,529,993.87	0.00	12,529,993.87	12,473,420.43	0.00	12,473,420.43
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)	12,529,993.87	0.00	12,529,993.87	12,473,420.43	0.00	12,473,420.43

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			524,560.75			544,822.46
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	1,781,634.71		1,781,634.71	1,998,055.01		1,998,055.01
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)	1,781,634.71	0.00	2,306,195.46	1,998,055.01	0.00	2,542,877.47
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	37,023,752.00		37,023,752.00	40,021,296.00		40,021,296.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(7,988.00)		(7,988.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	37,015,764.00	0.00	37,015,764.00	40,021,296.00	0.00	40,021,296.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	70,737,595.41		70,737,595.41	80,609,607.43		80,609,607.43
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	118,005.10		118,005.10	142,651.00		142,651.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			38,105,671.05			35,289,245.46
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.8759			1.0363
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			35,289,245.46			39,331,298.57
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			12,529,993.87			12,473,420.43
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)			547,773.60			567,667.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			25,065,447.05			29,400,755.61
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			25,065,447.05			29,400,755.61
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])			62,821.86			74,234.11
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			12,592,815.73			12,547,654.54
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)			25,002,625.19			29,326,521.50
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			12,592,815.73			
b. State Subventions (Line D8)			25,002,625.19			
c. Less: Excluded Appropriations (Line C23)			2,306,195.46			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			35,289,245.46			

* Please provide below an explanation for each entry in the adjustments column.

619.390.2604
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,166,118.33
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 53,388,341.24

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) 5.93%

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. 0.00

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)	3,942,235.36
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	723,857.01
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	18,200.00
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)	291,844.03
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)	486.26
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)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,976,622.66
9. Carry-Forward Adjustment (Part IV, Line F)	244,320.17
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,220,942.83

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	45,124,397.83
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	6,874,839.72
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	4,951,188.71
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	15,046.10
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	540,976.46
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	12,412.50
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)	176,858.92
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)	821.41
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)	4,629,640.38
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)	74,213.74
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)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	24,462.10
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,060,186.92
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,158,419.86
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	65,643,464.65

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	7.58%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic/) (Line A10 divided by Line B19)	7.95%
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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>4,976,622.66</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(504,863.37)</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 (6.44%) times Part III, Line B19); zero if negative	<u>244,320.17</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.44%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.44%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>244,320.17</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>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</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>244,320.17</u>

Approved indirect cost rate: 6.44%
Highest rate used in any program: 6.44%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	572,048.70	36,839.94	6.44%
01	3210	41.34	2.66	6.43%
01	3212	1,297,288.51	52,995.01	4.09%
01	3219	273,814.80	17,633.68	6.44%
01	3305	223,064.64	14,365.36	6.44%
01	3306	244.27	15.73	6.44%
01	3308	29,302.89	1,887.11	6.44%
01	3310	1,119,153.51	72,073.49	6.44%
01	3315	71,177.19	4,583.81	6.44%
01	3327	24,844.11	1,599.96	6.44%
01	3345	555.24	35.76	6.44%
01	3385	20,122.13	1,295.87	6.44%
01	4035	82,404.63	5,306.86	6.44%
01	4127	16,030.12	1,032.34	6.44%
01	4203	12,898.06	830.62	6.44%
01	6266	18,538.57	1,193.88	6.44%
01	6500	9,026,534.50	581,224.78	6.44%
01	6510	749,981.43	48,298.80	6.44%
01	6536	24,725.78	1,592.34	6.44%
01	6537	116,197.13	7,483.10	6.44%
01	6546	151,463.72	9,754.26	6.44%
01	7311	4,288.99	276.21	6.44%
01	9010	1,042,044.22	32,431.66	3.11%
12	6105	271,260.82	17,469.20	6.44%
13	5310	944,559.17	51,761.84	5.48%

Unaudited Actuals
2021-22 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

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	629,045.46		380,328.86	1,009,374.32
2. State Lottery Revenue	8560	947,651.05		438,915.28	1,386,566.33
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)		1,576,696.51	0.00	819,244.14	2,395,940.65
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	11,762.73			11,762.73
2. Classified Salaries	2000-2999	1,374.32			1,374.32
3. Employee Benefits	3000-3999	2,362.38			2,362.38
4. Books and Supplies	4000-4999	168,271.96		302,176.13	470,448.09
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	72,756.68			72,756.68
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	17,567.03			17,567.03
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)		274,095.10	0.00	302,176.13	576,271.23
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	1,302,601.41	0.00	517,068.01	1,819,669.42
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
2021-22
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3	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
Instructional Goals							
0001	Pre-Kindergarten	14,577.24	0.00	14,577.24	1,293.16		15,870.40
1110	Regular Education, K-12	36,104,638.47	10,657,545.87	46,762,184.34	4,148,316.98		50,910,501.32
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	123,143.77	0.00	123,143.77	10,924.20		134,067.97
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	13,411,444.93	1,338,369.33	14,749,814.26	1,308,469.78		16,058,284.04
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	641,760.75	0.00	641,760.75	56,931.19		698,691.94
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	15,046.10	0.00	15,046.10	1,334.75		16,380.85
Other Costs							
----	Food Services					45,042.97	45,042.97
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					536,925.28	536,925.28
----	Other Outgo					167,372.28	167,372.28
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	397,328.02		397,328.02
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(69,231.04)		(69,231.04)
Total General Fund and Charter Schools Funds Expenditures		50,310,611.26	11,995,915.20	62,306,526.46	5,855,367.04	749,340.53	68,911,234.03

Unaudited Actuals
2021-22
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	13,792.05	0.00	0.00	785.19	0.00	0.00	0.00	0.00		0.00	0.00	14,577.24
1110	Regular Education, K-12	32,435,492.02	189.22	551,438.95	3,117,318.28	0.00	0.00	0.00	0.00		0.00	0.00	36,104,638.47
3100	Alternative Schools	0.00	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	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	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	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	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	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	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	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	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	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	0.00
4760	Bilingual	123,143.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	123,143.77
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
5000-5999	Special Education	12,199,358.57	756.88	0.00	220,368.77	144,845.03	846,115.68	0.00	0.00		0.00	0.00	13,411,444.93
6000	ROC/P	0.00	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	599,275.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,485.48	0.00	0.00	641,760.75
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		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		15,046.10	0.00	0.00	0.00	15,046.10
Total Direct Charged Costs		45,371,061.68	946.10	551,438.95	3,338,672.24	144,845.03	846,115.68	0.00	15,046.10	42,485.48	0.00	0.00	50,310,611.26

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	5,827,477.70	4,496,602.55	333,465.62	10,657,545.87
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)	628,047.36	506,661.76	203,660.21	1,338,369.33
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		6,455,525.06	5,003,264.31	537,125.83	11,995,915.20

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)	540,976.46
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	30,612.50
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	4,115,349.37
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,237,659.75
5	Total Central Administration Costs in General Fund and Charter Schools Funds	5,924,598.08
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	50,310,611.26
2	Total Allocated Costs (from Form PCR, Column 2, Total)	11,995,915.20
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	62,306,526.46
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)	2,060,186.92
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	2,418,720.11
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	4,478,907.03
D. Total Direct Charged and Allocated Costs (B3 + C5)		66,785,433.49
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		8.87%

Unaudited Actuals
2021-22
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, 6400-6910)	45,042.97				45,042.97
Enterprise (Objects 1000-5999, 6400-6910)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6600)			536,925.28		536,925.28
Other Outgo (Objects 1000-7999)				167,372.28	167,372.28
Total Other Costs	45,042.97	0.00	536,925.28	167,372.28	749,340.53

	-----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)		
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)								
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)								
Instructional Goals Description								
0001 Pre-Kindergarten								
1110 Regular Education, K-12	218.05	218.05	218.05	218.05	273.97	74,700.00	537,125.83	
3100 Alternative Schools								
3200 Continuation Schools								
3300 Independent Study Centers								
3400 Opportunity Schools								
3550 Community Day Schools								
3700 Specialized Secondary Programs								
3800 Career Technical Education								
4110 Regular Education, Adult								
4610 Adult Independent Study Centers								
4620 Adult Correctional Education								
4630 Adult Career Technical Education								
4760 Bilingual								
4850 Migrant Education								
5000-5999 Special Education (allocated to 5001)	23.50	23.50	23.50	23.50	30.87	30.87	91.00	
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	241.55	241.55	241.55	241.55	304.84	304.84	240.00	

Unaudited Actuals
2021-22 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

37 68189 0000000
Form SIAA

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	(188,987.89)	0.00	(69,231.04)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,788,664.37	1,325,513.48
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,376.00	1,303.48
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							0.00	0.00
Fund Reconciliation								
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	198,494.08	0.00	17,469.20	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,415,478.69	635,405.57
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(15,301.00)	51,761.84	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							67,959.84	7,704.52
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	1,127,342.60
25 CAPITAL FACILITIES FUND								
Expenditure Detail	5,569.81	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	5,569.81
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2021-22 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				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	225.00	0.00	0.00	0.00	152,700.00	152,700.00		
Other Sources/Uses Detail							50,654.22	221,293.66
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00			0.00			
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail							0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail							0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	204,288.89	(204,288.89)	69,231.04	(69,231.04)	152,700.00	152,700.00	3,324,133.12	3,324,133.12

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDULICATED PUPIL COUNT									
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									967
1000-1999	Certificated Salaries	17,736.90	0.00	0.00	387,010.72	498,567.02	3,734,696.46		4,638,011.10
2000-2999	Classified Salaries	404,843.35	0.00	0.00	119,872.11	238,831.30	1,677,857.55		2,441,404.31
3000-3999	Employee Benefits	295,211.55	0.00	0.00	282,894.01	454,992.15	3,238,504.04		4,271,601.75
4000-4999	Books and Supplies	49,109.57	0.00	0.00	6,071.82	7,863.88	63,238.27		126,283.54
5000-5999	Services and Other Operating Expenditures	348,246.31	0.00	0.00	2,655.75	53,539.88	1,444,283.86		1,848,725.80
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	85,418.43	0.00	0.00	0.00	0.00	0.00		85,418.43
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,200,566.11	0.00	0.00	798,504.41	1,253,794.23	10,158,580.18	0.00	13,411,444.93
7310	Transfers of Indirect Costs	744,210.37	0.00	0.00	0.00	0.00	0.00		744,210.37
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	1,338,369.37	0.00	0.00	0.00	0.00	0.00		1,338,369.37
	Total Indirect Costs and PCR Allocations	2,082,579.74	0.00	0.00	0.00	0.00	0.00		2,082,579.74
	TOTAL COSTS	3,283,145.85	0.00	0.00	798,504.41	1,253,794.23	10,158,580.18	0.00	15,494,024.67
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	3,600.00	5,400.00	66,506.11		75,506.11
2000-2999	Classified Salaries	2,737.63	0.00	0.00	881.26	120,853.69	636,143.17		760,615.75
3000-3999	Employee Benefits	260.64	0.00	0.00	203.42	116,779.57	592,416.08		709,659.71
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	244.27		244.27
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	69,255.28		69,255.28
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,998.27	0.00	0.00	4,684.68	243,033.26	1,364,564.91	0.00	1,615,281.12
7310	Transfers of Indirect Costs	94,561.22	0.00	0.00	0.00	0.00	0.00		94,561.22
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	94,561.22	0.00	0.00	0.00	0.00	0.00	0.00	94,561.22
	TOTAL BEFORE OBJECT 8980	97,559.49	0.00	0.00	4,684.68	243,033.26	1,364,564.91	0.00	1,709,842.34
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								1,709,842.34

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	17,736.90	0.00	0.00	383,410.72	493,167.02	3,668,190.35		4,562,504.99
2000-2999	Classified Salaries	402,105.72	0.00	0.00	118,990.85	117,977.61	1,041,714.38		1,680,788.56
3000-3999	Employee Benefits	294,950.91	0.00	0.00	282,690.59	338,212.58	2,646,087.96		3,561,942.04
4000-4999	Books and Supplies	49,109.57	0.00	0.00	6,071.82	7,863.88	62,994.00		126,039.27
5000-5999	Services and Other Operating Expenditures	348,246.31	0.00	0.00	2,655.75	53,539.88	1,375,028.58		1,779,470.52
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	85,418.43	0.00	0.00	0.00	0.00	0.00		85,418.43
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,197,567.84	0.00	0.00	793,819.73	1,010,760.97	8,794,015.27	0.00	11,796,163.81
7310	Transfers of Indirect Costs	649,649.15	0.00	0.00	0.00	0.00	0.00		649,649.15
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	1,338,369.37							1,338,369.37
	Total Indirect Costs and PCR Allocations	1,988,018.52						0.00	1,988,018.52
	TOTAL BEFORE OBJECT 8980	3,185,586.36	0.00	0.00	793,819.73	1,010,760.97	8,794,015.27	0.00	13,784,182.33
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								13,784,182.33
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
2000-2999	Classified Salaries	378,024.86	0.00	0.00	0.00	0.00	0.00		378,024.86
3000-3999	Employee Benefits	284,006.55	0.00	0.00	0.00	0.00	0.00		284,006.55
4000-4999	Books and Supplies	49,109.57	0.00	0.00	0.00	588.57	4,152.95		53,851.09
5000-5999	Services and Other Operating Expenditures	43,326.87	0.00	0.00	0.00	0.00	0.00		43,326.87
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	85,418.43	0.00	0.00	0.00	0.00	0.00		85,418.43
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	839,886.28	0.00	0.00	0.00	588.57	4,152.95	0.00	844,627.80
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	839,886.28	0.00	0.00	0.00	588.57	4,152.95	0.00	844,627.80
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)								
	TOTAL COSTS								6,204,071.95
									7,048,699.75

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

2020-21 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2020-21 Report SEMA, 2020-21 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	13,400,146.33	6,937,917.75
2. Enter audit adjustments of 2020-21 special education expenditures from SACS2022ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		

3. Enter restatements of 2021-22 special education beginning fund balances from SACS2022ALL 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. 2020-21 Expenditures, Adjusted for 2021-22 MOE Calculation (Sum lines 1 through 4)	13,400,146.33	6,937,917.75

C. Unduplicated Pupil Count	
1. Enter the unduplicated pupil count reported in 2020-21 Report SEMA, 2020-21 Expenditures by LEA (LE-CY) worksheet	953.00
2. Enter any adjustments not included in Line C1 (explain below)	

3. 2020-21 Unduplicated Pupil Count, Adjusted for 2021-22 MOE Calculation (Line C1 plus Line C2)	953.00

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 2021-22 Expenditures by LEA (LE-CY) and the 2020-21 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 2021-22 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 2021-22 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

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

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

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

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

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

SELPA: East County (PC)

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

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

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

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resources 3305 and 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resources 3308 and 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3305, 3308, 3310 and 3315)	0.00 (b)	

If (b) is greater than (a).

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

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

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

If (b) is less than (a).

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

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

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:

SELPA: East County (PC)

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2021-22	Actual Expenditures Comparison Year FY 2020-21	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	15,494,024.67		
b. Less: Expenditures paid from federal sources	1,709,842.34		
c. Expenditures paid from state and local sources	13,784,182.33	13,400,146.33	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		13,400,146.33	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	13,784,182.33	13,400,146.33	384,036.00

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 2021-22	Comparison Year FY 2020-21	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	15,494,024.67		
b. Less: Expenditures paid from federal sources	1,709,842.34		
c. Expenditures paid from state and local sources	13,784,182.33	13,400,146.33	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		13,400,146.33	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	13,784,182.33	13,400,146.33	
d. Special education unduplicated pupil count	967	953	
e. Per capita state and local expenditures (A2c/A2d)	14,254.58	14,061.01	193.57

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 2021-22	Comparison Year FY 2020-21	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	7,048,699.75	6,937,917.75	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		6,937,917.75	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	7,048,699.75	6,937,917.75	110,782.00

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 2021-22	Comparison Year FY 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	7,048,699.75	6,937,917.75	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		6,937,917.75	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	7,048,699.75	6,937,917.75	
b. Special education unduplicated pupil count	967	953	
c. Per capita local expenditures (B2a/B2b)	7,289.24	7,280.08	9.16

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.

Samantha Orahood
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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 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									967
1000-1999	Certificated Salaries	202,294.00	0.00	0.00	396,476.00	504,399.00	3,972,306.00		5,075,475.00
2000-2999	Classified Salaries	447,364.00	0.00	0.00	123,394.52	242,707.00	1,758,670.16		2,572,135.68
3000-3999	Employee Benefits	477,655.33	0.00	0.00	308,211.50	499,465.20	3,624,190.88		4,909,522.91
4000-4999	Books and Supplies	55,000.00	0.00	0.00	3,070.00	4,525.00	43,361.36		105,956.36
5000-5999	Services and Other Operating Expenditures	160,150.00	0.00	0.00	6,340.00	3,670.50	849,493.66		1,019,654.16
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	150,000.00	0.00	0.00	0.00	0.00	0.00		150,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,492,463.33	0.00	0.00	837,492.02	1,254,766.70	10,248,022.06	0.00	13,832,744.11
7310	Transfers of Indirect Costs	910,312.32	0.00	0.00	0.00	0.00	0.00		910,312.32
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	910,312.32	0.00	0.00	0.00	0.00	0.00		910,312.32
	TOTAL COSTS	2,402,775.65	0.00	0.00	837,492.02	1,254,766.70	10,248,022.06	0.00	14,743,056.43
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	202,294.00	0.00	0.00	396,476.00	504,399.00	3,953,113.58		5,056,282.58
2000-2999	Classified Salaries	447,364.00	0.00	0.00	123,394.52	145,656.64	1,305,297.70		2,021,712.86
3000-3999	Employee Benefits	477,655.33	0.00	0.00	308,211.50	379,308.54	3,197,133.18		4,362,308.55
4000-4999	Books and Supplies	55,000.00	0.00	0.00	3,070.00	4,525.00	42,150.00		104,745.00
5000-5999	Services and Other Operating Expenditures	160,150.00	0.00	0.00	6,340.00	3,250.00	784,237.00		953,977.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	150,000.00	0.00	0.00	0.00	0.00	0.00		150,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,492,463.33	0.00	0.00	837,492.02	1,037,139.18	9,281,931.46	0.00	12,649,025.99
7310	Transfers of Indirect Costs	820,843.44	0.00	0.00	0.00	0.00	0.00		820,843.44
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	820,843.44	0.00	0.00	0.00	0.00	0.00		820,843.44
	TOTAL BEFORE OBJECT 8980	2,313,306.77	0.00	0.00	837,492.02	1,037,139.18	9,281,931.46	0.00	13,469,869.43
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								
	TOTAL COSTS								0.00
									13,469,869.43

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	424,644.00	0.00	0.00	0.00	0.00	0.00		424,644.00
3000-3999	Employee Benefits	351,153.85	0.00	0.00	0.00	0.00	0.00		351,153.85
4000-4999	Books and Supplies	55,000.00	0.00	0.00	0.00	875.00	5,875.00		61,750.00
5000-5999	Services and Other Operating Expenditures	34,000.00	0.00	0.00	0.00	0.00	0.00		34,000.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	150,000.00	0.00	0.00	0.00	0.00	0.00		150,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,014,797.85	0.00	0.00	0.00	875.00	5,875.00	0.00	1,021,547.85
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	1,014,797.85	0.00	0.00	0.00	875.00	5,875.00	0.00	1,021,547.85
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)								
	TOTAL COSTS								6,648,139.34
									7,669,687.19

* 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 (Goal 5760)	Adjustments*	Total
	UNDULICATED PUPIL COUNT								967
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	17,736.90	0.00	0.00	387,010.72	498,567.02	3,734,696.46		4,638,011.10
2000-2999	Classified Salaries	404,843.35	0.00	0.00	119,872.11	238,831.30	1,677,857.55		2,441,404.31
3000-3999	Employee Benefits	295,211.55	0.00	0.00	282,894.01	454,992.15	3,238,504.04		4,271,601.75
4000-4999	Books and Supplies	49,109.57	0.00	0.00	6,071.82	7,863.88	63,238.27		126,283.54
5000-5999	Services and Other Operating Expenditures	348,246.31	0.00	0.00	2,655.75	53,539.88	1,444,283.86		1,848,725.80
6000-6999	Capital Outlay (exclude Object 6600 & Object 6910)	85,418.43	0.00	0.00	0.00	0.00	0.00		85,418.43
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	1,200,566.11	0.00	0.00	798,504.41	1,253,794.23	10,158,580.18	0.00	13,411,444.93
	Total Direct Costs	744,210.37	0.00	0.00	0.00	0.00	0.00		744,210.37
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,338,369.37							1,338,369.37
	Total Indirect Costs	744,210.37	0.00	0.00	0.00	0.00	0.00	0.00	744,210.37
	TOTAL COSTS	1,944,776.48	0.00	0.00	798,504.41	1,253,794.23	10,158,580.18	0.00	14,155,655.30
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	3,600.00	5,400.00	66,506.11		75,506.11
2000-2999	Classified Salaries	2,737.63	0.00	0.00	881.26	120,853.69	636,143.17		760,615.75
3000-3999	Employee Benefits	260.64	0.00	0.00	203.42	116,779.57	592,416.08		709,659.71
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	244.27		244.27
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	69,255.28		69,255.28
6000-6999	Capital Outlay (exclude Object 6600 & 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	2,998.27	0.00	0.00	4,684.68	243,033.26	1,364,564.91	0.00	1,615,281.12
	Total Direct Costs	94,561.22	0.00	0.00	0.00	0.00	0.00		94,561.22
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	94,561.22	0.00	0.00	0.00	0.00	0.00	0.00	94,561.22
	TOTAL BEFORE OBJECT 8980	97,559.49	0.00	0.00	4,684.68	243,033.26	1,364,564.91	0.00	1,709,842.34
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								1,709,842.34

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	17,736.90	0.00	0.00	383,410.72	493,167.02	3,668,190.35		4,562,504.99
2000-2999	Classified Salaries	402,105.72	0.00	0.00	118,990.85	117,977.61	1,041,714.38		1,680,788.56
3000-3999	Employee Benefits	294,950.91	0.00	0.00	282,690.59	338,212.58	2,646,087.96		3,561,942.04
4000-4999	Books and Supplies	49,109.57	0.00	0.00	6,071.82	7,863.88	62,994.00		126,039.27
5000-5999	Services and Other Operating Expenditures	348,246.31	0.00	0.00	2,655.75	53,539.88	1,375,028.58		1,779,470.52
6000-6999	Capital Outlay (exclude Object 6600 & Object 6910)	85,418.43	0.00	0.00	0.00	0.00	0.00		85,418.43
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,197,567.84	0.00	0.00	793,819.73	1,010,760.97	8,794,015.27	0.00	11,796,163.81
7310	Transfers of Indirect Costs	649,649.15	0.00	0.00	0.00	0.00	0.00		649,649.15
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,338,369.37							1,338,369.37
	Total Indirect Costs	649,649.15	0.00	0.00	0.00	0.00	0.00	0.00	649,649.15
	TOTAL BEFORE OBJECT 8980	1,847,216.99	0.00	0.00	793,819.73	1,010,760.97	8,794,015.27	0.00	12,445,812.96
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
TOTAL COSTS									
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
2000-2999	Classified Salaries	378,024.86	0.00	0.00	0.00	0.00	0.00		378,024.86
3000-3999	Employee Benefits	284,006.55	0.00	0.00	0.00	0.00	0.00		284,006.55
4000-4999	Books and Supplies	49,109.57	0.00	0.00	0.00	588.57	4,152.95		53,851.09
5000-5999	Services and Other Operating Expenditures	43,326.87	0.00	0.00	0.00	0.00	0.00		43,326.87
6000-6999	Capital Outlay (exclude Object 6600 & 6910)	85,418.43	0.00	0.00	0.00	0.00	0.00		85,418.43
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	839,886.28	0.00	0.00	0.00	588.57	4,152.95	0.00	844,627.80
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	839,886.28	0.00	0.00	0.00	588.57	4,152.95	0.00	844,627.80
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)								0.00
TOTAL COSTS									
									6,204,071.95
									7,048,699.75

* 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 2022-23 Budget by LEA (LB-B) and the 2021-22 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 2022-23 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 2022-23 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:	<u>State and Local</u>	<u>Local Only</u>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
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<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
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].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resources 3305 and 3310)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)	

If (b) is greater than (a).

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

(c)

Available for MOE reduction.

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

0.00 (d)

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

If (b) is less than (a).

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

(e)

Available to set aside for EIS

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

0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:

SELPA: East County (PC)

SECTION 3

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2022-23	Actual Expenditures Comparison Year FY 2021-22	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	14,743,056.43		
b. Less: Expenditures paid from federal sources	1,273,187.00		
c. Expenditures paid from state and local sources	13,469,869.43	13,400,146.33	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		13,400,146.33	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	13,469,869.43	13,400,146.33	69,723.10

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 2022-23	Comparison Year FY 2021-22	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	14,743,056.43		
b. Less: Expenditures paid from federal sources	1,273,187.00		
c. Expenditures paid from state and local sources	13,469,869.43	13,400,146.33	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		13,400,146.33	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	13,469,869.43	13,400,146.33	
d. Special education unduplicated pupil count	967	967	
e. Per capita state and local expenditures (A2c/A2d)	13,929.54	13,857.44	72.10

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 2022-23	Comparison Year FY 2021-22	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	7,669,687.19	6,937,917.75	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		6,937,917.75	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	7,669,687.19	6,937,917.75	731,769.44

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 2022-23	Comparison Year FY 2021-22	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	7,669,687.19	6,937,917.75	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		6,937,917.75	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	7,669,687.19	6,937,917.75	
b. Special education unduplicated pupil count	967	967	
c. Per capita local expenditures (B2a/B2b)	7,931.42	7,174.68	756.74

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.

Samantha Orahood
Contact Name

619.390.2604
Telephone Number

Director of Finance
Title

sorahood@lsusd.net
Email Address

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/8/22

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:

Special Board Meeting of August 11, 2022
Regular Board Meeting of August 11, 2022

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 | |

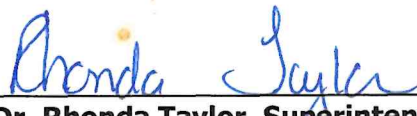
Originating Department/School: Superintendent's Office

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Lisa DeRosier, Executive Assistant



Dr. Rhonda Taylor, Superintendent

Administration:

RHONDA L. TAYLOR, Ed.D.
Superintendent
NATALIE WINSPEAR, Ed.D.
Assistant Superintendent
LISA DAVIS
Assistant Superintendent



Board of Trustees:

HOLLY FERRANTE
ANDREW HAYES
LARA HOEFER-MOIR
BONNIE LACHAPPA
DON WHISMAN

Minutes of the Special Meeting of the Board of Trustees

August 11, 2022
District Administration Center

- | | |
|---|--------------------|
| A. The special meeting of the Lakeside Union School District Board of Trustees was called to order at 12:00 p.m. by Andrew Hayes, President, with the following members present: Lara Hoefer Moir, Vice President; Holly Ferrante, Member; and Don Whisman, Member. Also in attendance was consultant Jim Huge. Bonnie LaChappa was absent. | Call to Order |
| B. There was 1 request to speak to the Board regarding the Flex program. | Public
Comments |
| C. The Governing Board met with Jim Huge to discuss current Lakeside Union School District goals and future project needs. | Board Retreat |
| D. President Hayes asked if there was any further business to come before the board. There being none, the president declared the special board meeting adjourned at 1:00 p.m. | Adjournment |

Rhonda L. Taylor, Ed.D.
Secretary to the Board

Bonnie LaChappa
Clerk of the Board

Administration:

RHONDA L. TAYLOR, Ed.D.
Superintendent
 NATALIE WINSPEAR, Ed.D.
Assistant Superintendent
 LISA DAVIS
Assistant Superintendent



Board of Trustees:

HOLLY FERRANTE
 ANDREW HAYES
 LARA HOEFER MOIR
 BONNIE LACHAPPA
 DON WHISMAN

Minutes of the Regular Meeting of the Board of Trustees

August 11, 2022

District Administration Center/Zoom

A. The regular meeting of the Lakeside Union School District Board of Trustees was called to order at 4:03 p.m. by Andrew Hayes, President, with the following members present: Lara Hoefer Moir, Vice President; Holly Ferrante, Member; and Don Whisman, Member. Also in attendance were Dr. Rhonda Taylor, Superintendent; Dr. Natalie Winspear, Assistant Superintendent; and Lisa Davis, Assistant Superintendent. Lisa DeRosier was present to record the minutes. Clerk Bonnie LaChappa was absent.	Call to Order
B. There were no requests to speak to the Board.	Public Comments
C. At 4:05 p.m., the Governing Board moved to closed session to discuss public employee introduction, Special Education Director (Danielle Clark) pursuant to Government Code §54957.	Closed Session
D. At 4:30 p.m. the Board reconvened from closed session. President Hayes welcomed guests, led the pledge of allegiance, and reported no action was taken in closed session.	Flag Salute
E. Member Ferrante welcomed staff back and is looking forward to a great year. Member Whisman also welcomed staff back and hopes everyone had a great summer. He attended the data summit for the Summer Academy and was very impressed with the academic growth, the SEL supports and engagements, and the Lego curriculum. Vice President Hoefer Moir spent a lot of time with kids this summer, her own and FFA. She also attended the data summit, interviews for Lemon Crest principal, and the trauma-informed workshop. President Hayes attended the data summit as well and the data was very exciting. He would love to see how we can take some of the successes and apply them to the sites to see how we can improve outcomes. He welcomed staff back from summer break.	Trustee Reports and Comments
F. There were no requests to speak to the Board.	Public Comments
G. Kelly Gilbert presented highlights from the Summer Academy. She reported the data outcomes were phenomenal and grateful we had ELOG funds for the academy. The teachers made a commitment to morning meetings, positive daily greetings, and their "houses". She thanked the El Capitan Stadium Association for donating the books for the program; and the district for purchasing the Legos. They focused on healthy bodies (PE); healthy minds (counseling); Lego land with Mr. Dungan and Mr. Hartwig; and so much more.	Summer Academy Presentation
H. 1. At 4:48 p.m. President Hayes opened a public hearing regarding the Initial Bargaining Proposal from the Lakeside Union School District to the Lakeside Teachers Association (LTA) for the 2022-23 school year so that negotiations may begin. Hearing no comments, the hearing was closed.	Public Hearing: Initial Proposal to LTA

H. PUBLIC HEARING/ACTION ITEM (CONTINUED)

- | | |
|---|---|
| <p>2. <u>It was moved by</u> Member Whisman and seconded by Member Ferrante to approve the Initial Bargaining Proposal from the Lakeside Union School District to the Lakeside Teachers Association (LTA) for the 2022-23 school year so that negotiations may begin. Motion carried 4:0:1 (<u>Ayes:</u> Ferrante, Hayes, Hoefer Moir, Whisman; <u>Absent:</u> LaChappa).</p> | <p>Approve Initial Bargaining Proposal to LTA</p> |
| <p>I. <u>It was moved by</u> Member Ferrante and seconded by Member Whisman to designate all Items of Business to the consent agenda. The motion carried unanimously to designate Items of Business 2.1, 2.2, 2.3, 3.1, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 5.1, 5.2, 5.3, 5.4 and 5.5 to the consent agenda.</p> | <p>Consent Agenda</p> |
| <p>1.1 <u>It was moved by</u> Member Whisman and seconded by Vice President Hoefer Moir to adopt the following items of business:</p> | <p>Items of Business</p> |
| <p>1.2 There was no discussion on items.</p> | <p>Discussion</p> |

SUPERINTENDENT

- | | |
|--|--|
| <p>2.1 A motion to adopt the minutes of the regular board meetings of June 23, 2022 and July 14, 2022.</p> | <p>Adopt Minutes</p> |
| <p>2.2 A motion to adopt the Conflict of Interest Code, which is required of every local government agency to review biennially to determine if it is accurate or if the code must be amended.</p> | <p>Adopt Conflict of Interest Code</p> |
| <p>2.3 No nominations were suggested for the CSBA's Call for Nominations for Directors-at-Large Asian/Pacific Islander and Hispanic.</p> | <p>No CSBA Nomination</p> |

HUMAN RESOURCES

- | | |
|---|--------------------|
| <p>3.1 A motion to approve/ratify amended Personnel Assignment Order 2023-02.</p> | <p>Approve PAO</p> |
|---|--------------------|

BUSINESS SERVICES

- | | |
|---|---|
| <p>4.1 A motion to approve the following monthly business reports: A) Commercial Warrants; B) Revolving Cash; C) Purchase Orders and Change Orders; and D) Purchase Card Expenditures.</p> | <p>Approve Business Reports</p> |
| <p>4.2 A motion to adopt the District's Revised 2022-2025 Local Control and Accountability Plan (LCAP).</p> | <p>Adopt Revised LCAP</p> |
| <p>4.3 A motion to adopt Resolution No. 2023-02, reflecting a change of the Revolving Cash Fund Custodian from Kamran Azimzadeh to Lisa Davis.</p> | <p>Adopt Resolution No. 2023-02</p> |
| <p>4.4 A motion to approve a Side Letter of Agreement with Lakeside Teachers Association (LTA) for the immersion support teacher for the 2021-22 school year.</p> | <p>Approve Side Letter of Agrmnt</p> |
| <p>4.5 A motion to approve the following annual contracts for the 2022-23 school year: A) Orange County Superintendent of Schools (Bus Services); B) San Diego County Districts (Transportation); C) Achieve 3000 (Ed Services); D) Dennis Cook Roofing (Maintenance); E) California School Inspections LLC (Maintenance); F) New</p> | <p>Approve Annual Contracts for 2022-23</p> |

I. BUSINESS SERVICES (CONTINUED)

- | | | |
|-----|--|--------------------------------------|
| 4.5 | Continued: Mediscan II dba Cross Country Education (SLP - Special Ed); G) Hop, Skip, Drive (Special Ed); H) Standard Electronics (Maintenance); I) Ascend Rehab Services (Special Ed); J) Horeth Construction Corp (Maintenance); K) New Mediscan II dba Cross Country Education (Counseling - Special Ed); and L) Therapy Travelers (Special Ed). | Approve Annual Contracts for 2022-23 |
| 4.6 | A motion to authorize TdS Leadership and Teambuilding Campout for students with significant behavior issues. The campout will be held at Mataguay Scout Ranch in Cuyamaca from August 26-28, 2022. | Authorize TdS Team-Building Campout |

POLICIES AND REGULATIONS

- | | | |
|-----|---|--------------------|
| 5.1 | A motion to adopt Administrative Regulation 5125: Student Records. | Adopt AR 5125 |
| 5.2 | A motion to adopt Administrative Regulation 5145.3: Nondiscrimination/Harassment. | Adopt AR 5145.3 |
| 5.3 | A motion to adopt Board Policy and Administrative Regulation 6158: Independent Study. | Adopt BP/AR 6158 |
| 5.4 | A motion to adopt Board Policy and Administrative Regulation 6164.5: Student Success Teams. | Adopt BP/AR 6164.5 |
| 5.5 | A motion to adopt Board Policy and Administrative Regulation 6170.1: Transitional Kindergarten. | Adopt BP/AR 6170.1 |

Motion carried 4:0:1 (Ayes: Ferrante, Hayes, Hoefer Moir, Whisman; Absent: LaChappa).

- | | | |
|----|---|--|
| J. | The Board reviewed an informational item that was originally stated on board agenda item dated December 16, 2021, the total amount of the Climatec Infrastructure Project was \$17,433,947. The original amount was provided based on a cost projection of the Municipal Lease Purchase that was later finalized after the board date. All financing/lease agreements and budget projections match the true cost of the Municipal Lease Purchase Agreement of \$8,493,537, making the total cost of the project \$17,493,537. | Information: Climatec Infrastructure Project |
| K. | 1. The board reviewed Board Policy and Administrative Regulation 5148: Child Care and Development and requested the policy and regulation come back next month for adoption. | AR 5125 |
| | 2. The board reviewed Board Policy and Administrative Regulation 5148.3: Preschool/Early Childhood Education and requested the policy and regulation come back next month for adoption. | AR 5145.3 |
| | 3. The board discussed Board Member representatives on district committees, but would like a list of committees for next month. | District Committees |
| | 4. The board discussed the name change from FLEX to the DREAM Academy. | Dream Academy |
| L. | 1A. Kerry Strong, LTA President, was not present. | LTA President |
| | 1B. David Myers, CSEA President, was not present. | CSEA President |

L. REPORTS TO THE BOARD (CONTINUED)

- | | |
|---|----------------------|
| 2A. Lisa Davis, Assistant Superintendent, commented that the business office is closing out the 2021-22 fiscal year and will present the unaudited actuals next month. Technology has been very busy rolling out the Chromebooks. Maintenance has been diligently working all summer down staff due to illness and vacations. Climatec has begun tearing off roofs at Winter Gardens and Eucalyptus Hills, but are also having supply chain issues. The solar project is in DSA now. Child Nutrition is ready for students and has posted the first 2 months of menus. As always, ESS has been going gang buster all summer. | Lisa Davis |
| 2B. Dr. Natalie Winspear, Assistant Superintendent, acknowledge Kelly Gilbert on the summer academy and her new principalship at Lemon Crest. With Kelly leaving, we now have an open Coordinator position that we're hoping to fill in the next couple of weeks. They wrapped up the summer learning opportunities this week with a 2-day Trauma Informed workshop. The feedback has been very positive. The classified staff were appreciative to be included in the training. Ed Services is ready for our PD day next week. Elementary teachers are receiving the Amplify science training. We are preparing for the History/Social Science curriculum adoption and will begin bringing teachers together who want to be part of the process. | Dr. Natalie Winspear |
| 2C. Dr. Rhonda Taylor, Superintendent, is very excited to have our students back on campus. She acknowledged that everyone worked hard over the summer. Covid is still with us and we will continue testing at the district office. We are not requiring masking unless they want to wear one. Our number 1 goal is keeping our doors open, our kids in school, and our staff safe and doing what we do best! | Dr. Rhonda Taylor |
| M. President Hayes asked if there was any further business to come before the board. There being none, the president declared the regular board meeting adjourned at 5:10 p.m. | Adjournment |

Rhonda L. Taylor, Ed.D.
Secretary to the Board

Bonnie LaChappa
Clerk of the Board

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/8/22

Agenda Item:

Resolution No. 2023-07

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

Resolution No. 2023-07 opposing youth access to marijuana through marijuana storefronts and commercial cultivation.

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


Dr. Rhonda Taylor, Superintendent

RESOLUTION No. 2023-07

OPPOSING YOUTH ACCESS TO MARIJUANA

THROUGH MARIJUANA STOREFRONTS AND COMMERCIAL CULTIVATION

On motion of Board member _____, seconded by Board member _____, the Governing Board of the Lakeside Union School District ("District") hereby resolves as follows

WHEREAS, The Lakeside Union School District is committed to the successful and positive futures of our youth, and to their health and safety; and

WHEREAS, Marijuana is addictive, particularly for youth¹; and

WHEREAS, More youth report using marijuana than tobacco in San Diego County²; and

WHEREAS, Marijuana use is harmful to the developing brain, affecting the parts of the brain that influence pleasure, memory, thinking, concentration, sensory and time perception, and coordinated movement³; and

WHEREAS, Frequent youth users of today's highly potent marijuana lose an average of eight IQ points⁴; and

WHEREAS, Students who are frequent marijuana users are 60 percent less likely to complete high school, 60 percent less likely to graduate college⁵; and

WHEREAS, Marijuana use is associated with additional health risks such as respiratory illnesses, asthma, and immune system suppression⁶; and

WHEREAS, Population studies reveal an association between youth marijuana use and increased risk of mental health disorders including anxiety, paranoia, psychosis and schizophrenia, and users are seven times more likely to attempt suicide than non-users⁷; and

WHEREAS, Marijuana use disorders have increased in all age groups over the past decade, and marijuana accounts for most youth drug treatment admissions in the Nation and in San Diego County⁸; and

WHEREAS, Government data show that almost 40 percent of U.S. high school students have tried marijuana, about 20 percent are current users, and close to 10 percent first tried it before age 13⁹; and

WHEREAS, In Colorado, where recreational marijuana is legal and commercialized, youth use of marijuana is 50% above the national average, and marijuana-related traffic deaths increased 92% from 2010 to 2014 while all traffic deaths increased only 8 percent during the same time period¹⁰; and

WHEREAS, In Colorado and Washington where recreational marijuana is legal and commercialized, emergency room admissions for accidental poisoning due to marijuana ingestion by children under the age of 12 has increased by 25% over the last three years¹¹; and

WHEREAS, Evidence that the commercialization of marijuana through commercial storefronts and cultivation would increase its availability and normalize its use, leading to increased negative health consequences, particularly among youth¹²; and

WHEREAS, Expand the definition of "sensitive" uses to include the following (as defined by the General Plan and/or Zoning Ordinance that can also be further refined by staff):

- a. regional parks, local parks, trails, recreation facilities, and preserves (if preserve has visitor-serving amenities)
- b. places of worship (churches, temples, etc.)
- c. childcare centers
- d. public libraries operated by the County and/or other cities

RESOLUTION No. 2023-07

- e. residential care facilities
- f. schools (including public, private, and charter)
- g. other cannabis facilities

WHEREAS, Increase the setback of any cannabis facility from “sensitive” land uses from 600 feet to 1,000 feet (measured at the property line) and,

WHEREAS, Expand existing County billboard regulations to prohibit advertising of cannabis on a billboard within 1,000 feet of a “sensitive” use and,

WHEREAS, Encourage the County to determine if code enforcement penalties can be specific to cannabis facilities, and if so, develop a set of criteria that will result in possible penalties for cannabis facilities that have documented code violations that escalate quickly if not actively resolved. This should include, in order: financial fines, forced temporary closure, and permit revocation.

WHEREAS, Work collaboratively with research partners engaged through the Marijuana Prevention Initiative to develop recommendations that include a comprehensive, evidence-based marijuana prevention curriculum to be available for schools throughout the San Diego region.

NOW, THEREFORE, BE IT RESOLVED that the Lakeside Union School District supports the decrease in access of marijuana through marijuana storefronts and commercial cultivation in an effort to decrease marijuana use by adolescents and the negative consequences to their health and to public safety that would follow. The Lakeside Union School District will dispute any dispensary who opens within 1000 feet of any of our schools.

PASSED AND ADOPTED by the Board of Trustees of the Lakeside Union School District this 8th day of September, 2022 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Andrew Hayes
President, Board of Trustees
Lakeside Union School District

RESOLUTION No. 2023-07

RESOURCES and SOURCES

¹ Research Report Series: Marijuana," National Institute of Health, *National Institute on Drug Abuse*; July 2012. For quick reference, see "Drug Facts: Marijuana": National Institute of Health, National Institute on Drug Abuse; January 2014, available at:
<http://www.drugabuse.gov/publications/drug-facts/marijuana>.

² *California Healthy Kids Survey*, <https://chks.wested.org/reports>

³ (same as 1)

"Heavy marijuana users have abnormal brain structure and poor memory," *Science Codex*; December 6, 2013.

⁴ Meier, Madeline H., Caspi, Avshalom, *et. al.*, "Persistent Cannabis Users Show Neuropsychological Decline From Childhood to Midlife," *Proceedings of the National Academy of Sciences of the United States of America*, vol. 109 no. 40; October 2, 2012.
Calkins, Kathryn, "Early Onset, Regular Cannabis Use Is Linked to IQ Decline," *National Institute on Drug Abuse*; August 13, 2013.

⁵ Silins, Edmund, *et. al.*, "Young adult sequelae of adolescent cannabis use: an integrative analysis," *the Lancet Psychiatry*, Volume 1, No. 4, September 2014.
Community Anti-Drug Coalitions of America Studies (CADCA) Conclude Marijuana Use Connected to College Failure, March 28, 2013.

⁶ Marijuana Use: Detrimental to Youth, *American College of Pediatricians Report*, September 2015.

⁷ MacDonald, Ann, "Teens who smoke pot at risk for later schizophrenia, psychosis," *Harvard Health*; March 7, 2011.
Lancet Journal of Psychiatry September 2014: Richard Mattick, Australia's National Drug and Alcohol Research Centre at the University of New South Wales

⁸ Budney, Alan, *et. al.*, "Marijuana Dependence and Its Treatment," *Addiction Science and Clinical Practice*; December 2007.
San Diego County Behavioral Health, Substance Use Disorder Services Indicators, March 2017.

⁹ *Monitoring the Future*, National Institute of Drug Abuse, 2016.

¹⁰ The Legalization of Marijuana in Colorado: the Impact, *Rocky Mountain High Intensity Drug Trafficking (HIDTA) Intelligence Report 2016*

¹¹ *Journal of American Medical Association (JAMA) Pediatrics* July 2016
Seattle Children Hospital Newsletter, and Children Hospital Colorado Report Summer 2016
The Legalization of Marijuana in Colorado: the Impact, *Rocky Mountain High Intensity Drug Trafficking (HIDTA) Intelligence Report 2016*

¹² The Public Health Consequences of Marijuana Legalization; *Office of National Drug Control Policy (ONDCP)*
Marijuana Resource Center, www.whitehouse.gov/ondcp/marijuanainfo

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/8/22

Agenda Item:

2022-23 Board Goals

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

The Board of Trustees reviewed the board goals at their retreat on August 11, 2022 and agreed to keep them the same as last year.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:

☐ Informational

☐ Discussion

☐ Approval

☒ Adoption

☐ Denial

☐ Ratification

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

Originating Department/School: Superintendent's Office

Submitted/Recommended By:

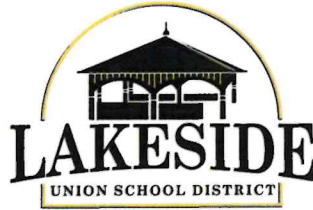
Approved for Submission to the Governing Board:


Lisa DeRosier, Executive Assistant


Dr. Rhonda Taylor, Superintendent

Administration:

RHONDA L. TAYLOR, Ed.D.
Superintendent
NATALIE WINSPEAR, Ed.D.
Assistant Superintendent
LISA DAVIS
Assistant Superintendent



Board of Trustees:

HOLLY FERRANTE
ANDREW HAYES
LARA HOEFER-MOIR
BONNIE LACHAPPA
DON WHISMAN

BOARD OF TRUSTEES GOALS 2022-2023

The Lakeside Union School District Board of Trustees affirms its continuing commitments to academic excellence, a rich and varied curriculum, the use of data to evaluate outcomes, and focus on best practices for teaching and learning. The Board has adopted Core Values that describe in detail the principles by which it governs.

Accordingly, the Board of Trustees renews its commitment to innovation and initiative to meet the individual needs of each student and attain its vision of “Igniting Passion in Today’s Students for Tomorrow’s Opportunities.” The Board honors the LCAP process and pledges the support and focus of district resources to the following goals:

Academic Achievement: All students will make academic growth in order to reach mastery of grade level standards, individual goals, and development of the LUSD Student Profile competencies. Schools will set annual goals to improve student outcomes and close achievement gaps.

The Board continues to support LUSD signature programs that build Student Profile competencies:

- Arts and Sciences: Provide opportunities and access for students to excel in the arts and sciences before, during, and after school.
- Digital Literacy: Integrate meaningful technology and digital citizenship into instruction to empower students to excel in a technology-driven world.
- Multilingualism: Support and maintain multilingual opportunities in our schools.

Social-Emotional Wellbeing: Students will receive support that enables them to thrive socially and emotionally, including the celebration of the diversity within our community and affirmation of the importance of our common humanity. Schools will set annual goals to improve the social-emotional wellbeing of students.

Innovation and Engagement: The district and school sites will pursue purposeful and innovative instructional models to foster high levels of student engagement and ensure that all students are academically challenged.

*Reviewed by the Board of Trustees on August 11, 2022
Adopted on September 8, 2022*

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/8/22

Agenda Item:

Personnel Assignment Order 2023-03

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

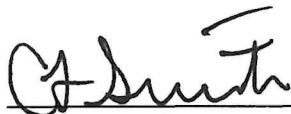
Recommended Action:

<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	

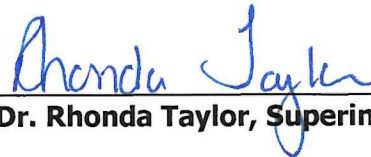
Originating Department/School: Human Resources

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Christine Sinatra, HR Exec Director



Dr. Rhonda Taylor, Superintendent

LAKESIDE UNION SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING, September 8, 2022
Personnel Assignment Order – 2023-03

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 Hire:

Employee	Assignment/Location	Class/Step	Previous Annual Salary	New Annual Salary	Effective Date
Perkins, Michelle	Coordinator of Ed Services	77/5		\$134,142	09/06/2022

B. Return from LOA::

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

C. Change of Status/Location:

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

D. Waiver:

Employee	Assignment/Location	Reason	Recommendation	Effective Date

E. Resignations:

Employee	Assignment/Location	Class/Step	Reason	Effective Date
Martinez, Jack	SDC Teacher/LC	D/12	Didn't State	09/06/2022

F. Retirement:

Employee	Assignment/Location	Class/Step	Effective Date

Classified Staff

G. New Hire:

Employee	Location	Position/Class/Step	Previous Monthly Salary	New Monthly Salary	Effective Date
Ansley, Greg	Lemon Crest	LVN/23/7	N/A	\$3,660.79	8/22/2022
Carmona, Jennifer	Lemon Crest	CSS/8/1	N/A	\$1,143.18	8/22/2022
Diaz, America	LEAPP	IA-II-SPED/12/1	N/A	\$941.54	8/29/2022
Guerrero, Marissa	TDS	CNA/8/1	N/A	\$578.72	8/22/2022
Larwa, Justin	Lemon Crest	CSS/8/1	N/A	\$868.35	8/22/2022
McEntee, Lisa	TDS	IA-I-SPED/10/1	N/A	\$877.04	8/22/2022
Owens, Jacquiel	TDS	Middle School Kitchen Lead/17/7	N/A	\$1,399.96	8/29/2022
Rhodes, Rhonda	TDS	CNA/8/1	N/A	\$578.72	8/25/2022
Rich, Petra	LC	CSS/8/1	N/A	\$1,143.18	8/22/2022
White, Matt	LP	Custodian Night/17/1	N/A	\$2,931.50	9/01/2022
Williams, Bailee	Lakeview	IA-I-SPED/10/1	N/A	\$701.41	9/6/2022

H. Rehires:

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

I. Change of Status/Location:

Employee	Location	Position/Class/Step	Previous Monthly Salary	New Monthly Salary	Effective Date
Burd, Amy	LF	IA/11/7	\$2,235.94	\$2,288.21	8/22/2022
Celeste, Leah	LEAPP	Custodian Day/20/7	\$4,040.41	\$3,771.67	8/15/2022
Chandler, Jennifer	Child Nutrition	Acct Assist/23/7	\$4,041.80	\$4,124.67	8/1/2022
Clinger, Ashley	RV	CDA/8/7	\$1,303.91	\$871.21	8/22/2022
Diehl, Judi	LP	IA/11/7	\$2,342.42	\$1,303.91	8/22/2022
Fleming, Kelly	TDS	CSS/8/7	\$1,335.15	\$1,271.90	8/29/2022
Genet, Nicole	Central Kitchen	Site Clerk/16/2	\$645.17	\$1,401.32	8/11/2022
Gurrola, Isabela	LV	IA/11/7	\$1,303.75	\$2,129.00	8/22/2022
Guevara, Tara	LMS	CNA/8/7	\$1,469.95	\$346.50	9/1/2022
Hines, Melissa	LF	IA-I-SPED/10/5	\$1,217.15	\$774.02	8/22/2022
Sandoval, Frank	LP	Custodian Day/20/2	\$3,258.83	\$3,095.80	8/15/2022
Scott, Felicia	LMS	CNA/8/6	\$1,271.90	\$643.88	8/22/2022
Shamis, Michelle	Central Kitchen	CNA II/11/2	\$645.17	\$1,191.55	8/22/2022
Wilson, Charlotte	Lemon Crest	IA-III-SPED/14/7	\$2,690.22	\$2,252.85	8/22/2022

J. Resignations:

Employee	Location	Position	Reason	Effective Date
Adrian, Guadalupe	Lemon Crest	CSS	N/A	8/22/2022
Bailey, Amanda	TDS	IA-I-SPED	N/A	8/22/2022

Castiglione, Courtney	LEAPP	IA-II-SPED	N/A	8/22/2022
Coronado, Jackie	Winter Gardens	IA	No Show	8/22/2022
Daniels, Tina	RV	IA-I-SPED	N/A	8/22/2022
Deloriae, Kim	Lakeview	IA-I-Spe	Moved out of state	8/22/2022
Gamble, Tracy	Child Nutrition	CNA	N/A	9/10/2022
Guevara, Hailey	Lemon Crest	CSS	N/A	8/22/2022
Hernandez, Yvonne	Lemon Crest	CSS	N/A	8/22/2022
Hicks, Christina	Lakeside Farms	IA-I-SPED	Employment	8/22/2022
Johnson, Michelle	Tierra Del Sol	School Office and Health Assistant	Retirement	12/30/2022
Maize, Melissa				
Menne, Savannah	ESS	Child Development Assistant	N/A	8/22/2022
Nobles, Jessica	LEAPP	IA-III-SPED	N/A	8/22/2022
Simone, Jamie	Riverview	CSS	N/A	8/22/2022
Smith, Jessa	Lakeview	CSS	N/A	8/22/2022
Stillwagon, Vallerie	TDS	IA-I-SPED	N/A	8/22/2022

K. Short Term :

Employee	Location	Position/Class/Step	Service to be preformed	Start and End date
Burghart, Susan	District Office	Covid Technician/20/1	Service to be Performed, "Under the direction of the Executive Director of Human Resources, Executive Director of Pupil Services, and District Nurse, the COVID-19 Support Technician attends to service-oriented calls related to COVID-19, both from the public and district employees, supports with district-wide data entry related to COVID-19 and COVID -19 protocols and procedures, is a liaison between the District Nurse, school administrators, and the Human Resources department, and will work in multiple systems to help contain the spread of COVID-19 in accordance with CDPH standards, policies, procedures, and protocols.	8/15/2022 - 3/24/2023

L. 39-Month Rehire :

Employee	Location	Position	Effective Date

M. Return from FMLA

Employee	Title	Start Date

RECOMMENDATION:

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

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: SEPTEMBER 8, 2022

Agenda Item:

COMMERCIAL WARRANT LISTING SHEET – for the period 8/1/22 – 8/31/22

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):

\$ 1,235,283.27

Funding Source:

General, ASB, Child Development, Child Nutrition, Bond, & 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:



Lisa Davis, Assistant Superintendent



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member _____

BOARD WARRANT REPORT
8/1/2022 - 8/31/2022

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
0100	14920876	APPLE INC.	8/1/2022	Case for 60 iPad	2,259.52
0100	14920877	BLANCHE MAINE	8/1/2022	Educational Services	3,550.00
0100	14920882	DAVIS CONSULTING CORPORATION	8/1/2022	Management Support Feb 2022	1,085.00
0100	14921685	AMERICAN FIDELITY ADMIN. SERVICES, LLC	8/4/2022	AMERICAN FIDELITY ADMIN	1,260.90
0100	14921686	A-Z BUS SALES INC.	8/4/2022	TRANS/GEN Ed	284.19
0100	14921687	CONSCIOUS TEACHING	8/4/2022	GRACE DEAR	10,000.00
0100	14921688	CORODATA SHREDDING, INC.	8/4/2022	SHREDDING	29.00
0100	14921690	DEBRA DUPREE	8/4/2022	DEBRA DUPREE	685.00
0100	14921692	FORMATIVE	8/4/2022	FORMATIVE PARTNERSHIP FEE FOR	3,220.00
0100	14921693	IMAGINE LEARNING, INC.	8/4/2022	Payment 2 of 2	283,500.00
0100	14922629	DOCUMENT TRACKING SERVICES	8/8/2022	ANNUAL DTS AGREEMENT	2,675.00
0100	14922630	A&B SAW & LAWNMOWER SHOP	8/8/2022	M&O/Maintenance	19.93
0100	14922631	A-Z BUS SALES INC.	8/8/2022	Mirror Head	160.05
0100	14922633	BEST VALUE GLASS	8/8/2022	Tempered Glass	59.26
0100	14922635	CALIFORNIA SCHOOL BOARDS ASSN	8/8/2022	ELA MEMBERSHIP	15,161.00
0100	14922636	COAST MUSIC THERAPY INC.	8/8/2022	SPED SERVICES	375.00
0100	14922638	DATEL SYSTEMS INCORPORATED	8/8/2022	TECH CHARGES	57,883.75
0100	14922639	ECONOMY RESTAURANT & SUPPLY CO	8/8/2022	MOBILE HEATED CABINET	24,829.91
0100	14922641	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	8/8/2022	COPIES AND LEASE CHGS	967.81
0100	14922642	LAKESIDE CHAMBER OF COMMERCE	8/8/2022	MEMBERSHIP RENEWAL	125.00
0100	14922643	LAKESIDE UNION SCHOOL DISTRICT	8/8/2022	REVOLVING CASH	23,026.44
0100	14922646	PROCARE SOFTWARE, LLC	8/8/2022	ANNUAL CHARGE FOR EXTENDED ST	960.00
0100	14922647	RAYNE OF SAN DIEGO	8/8/2022	LMS - DONATION #9010601	35.00
0100	14922648	SAN DIEGO COUNTY OFFICE OF ED	8/8/2022	Hot Spot Verizon Serv Apr-Jun	3,441.00
0100	14922649	SAN DIEGO COUNTY SCHOOL BOARDS	8/8/2022	MEMBERSHIP DUES	309.45
0100	14922650	SAN JOAQUIN CO. OFFICE OF EDUC	8/8/2022	Edjoin Account Fee	1,201.75
0100	14922651	SAN DIEGO FENCE COMPANY	8/8/2022	M&O/Maintenance	563.96
0100	14922652	SOLIAN HEALTH LLC	8/8/2022	SLP Services	1,224.00
0100	14922653	SOLIAN HEALTH LLC	8/8/2022	SLP Services	918.00
0100	14922654	SPARKLETT'S	8/8/2022	June Water Service	163.43
0100	14922655	SPECIALIZED THERAPY SERVICES	8/8/2022	June Services	7,720.00
0100	14922656	SYCAMORE LANDFILL	8/8/2022	Landfill/Recycle	1,097.54
0100	14922659	THE PRINT BUTTON	8/8/2022	SUPT/610	86.70
0100	14922660	BORDER RECAPING, LLC	8/8/2022	MOT SUPPLIES	688.18
0100	14922661	U.S. BANK EQUIPMENT FINANCE	8/8/2022	COPY AND LEASE CHARGES	156.80
0100	14922662	WELLS FARGO VENDOR FINANCIAL SERVICES	8/8/2022	COPY AND LEASE CHARGES	586.91
0100	14923720	ALLIANCE FOR AFRICAN ASSISTANCE	8/11/2022	INTERPRETATION SERVICES	329.80
0100	14923721	CLARK SECURITY PRODUCTS	8/11/2022	MOT SUPPLIES	772.54
0100	14923722	COMPETITIVE METALS, INC	8/11/2022	MOT SUPPLIES	44.99
0100	14923723	CODESP	8/11/2022	Membership	2,200.00
0100	14923724	RON COOK	8/11/2022	Video Production	1,500.00
0100	14923725	DEPT OF INDUSTRIAL RELATIONS	8/11/2022	WHEELCHAIR LIFT PERMITS AT LMS	500.00

BOARD WARRANT REPORT
8/1/2022 - 8/31/2022

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
0100	14923726	DEPARTMENT OF JUSTICE	8/11/2022	FINGERPRINTS	963.00
0100	14923727	CAL PACIFIC TRUCK CENTER, LLC	8/11/2022	MOT SUPPLIES	53.32
0100	14923728	EL CAJON FORD	8/11/2022	MOT PARTS	575.59
0100	14923729	EASTERN SAN DIEGO COUNTY JUNIOR FAIR	8/11/2022	8TH GRADE PROMOTION RENTAL	450.00
0100	14923732	INFINITE CAMPUS, INC.	8/11/2022	CLOUD CHOICE APPLICATION HOSTI	66,633.10
0100	14923734	NWEA	8/11/2022	TDS MAP TRAINING	4,650.00
0100	14923735	O'REILLY AUTO PARTS	8/11/2022	MOT SUPPLIES	323.59
0100	14923736	RO HEALTH, INC	8/11/2022	LVN CONTRACT	614.18
0100	14923737	SAN DIEGO COUNTY OFFICE OF ED	8/11/2022	Professional Learning Services	9,300.00
0100	14923738	SAN DIEGO GAS & ELECTRIC	8/11/2022	MONTHLY CHARGES	72,304.37
0100	14923739	WELLNESS TOGETHER INC.	8/11/2022	Summer Therapy	12,586.56
0100	14924980	KELSEY BRANNON	8/15/2022	TRAVEL REIMBURSEMENT	276.00
0100	14924981	CALIFORNIA SCHOOL BOARDS ASSN	8/15/2022	GAMUT POLICY	5,735.00
0100	14924983	HAWTHORNE RENT-IT SERVICE	8/15/2022	EQUIPMENT RENTAL	777.02
0100	14924984	LEAH HOPKINS	8/15/2022	TRAVEL REIMBURSEMENT	292.00
0100	14924985	KEITH KEIPER	8/15/2022	CONFERENCE REIMBURSEMENT	276.00
0100	14924986	KIRK'S RADIATOR	8/15/2022	MOT PARTS	3,044.75
0100	14924987	BAYLI MCBRIDE	8/15/2022	TRAVEL REIMBURSEMENT	292.00
0100	14924988	JANA PAPER	8/15/2022	TRAVEL REIMBURSEMENT	292.00
0100	14924989	LAKESIDE UNION SCHOOL DISTRICT	8/15/2022	REVOLVING CASH	3,763.85
0100	14924990	BETH SANFORD	8/15/2022	TRAVEL REIMBURSEMENT	576.11
0100	14925934	AMAZON CAPITAL SERVICES, INC.	8/18/2022	AMAZON - 24 ACCRUALS' INVOICES	57,414.44
0100	14925935	AMERICAN FIDELITY ADMIN. SERVICES, LLC	8/18/2022	Reporting Services	1,260.90
0100	14925942	DOCUSIGN, INC.	8/18/2022	E SIGNATURE SERVICE	4,427.50
0100	14925944	EDCO DISPOSAL CORPORATION	8/18/2022	DISPOSAL SERVICE	3,987.30
0100	14925947	HELIX WATER DISTRICT	8/18/2022	WATER - LV	2,075.53
0100	14925948	HOME DEPOT CREDIT SERVICES	8/18/2022	SUPPLIES	2,633.82
0100	14925950	KIRK'S RADIATOR	8/18/2022	TRANSPORTATION PARTS/REPAIRS	927.60
0100	14925951	LAKESIDE WATER DISTRICT	8/18/2022	MONTHLY WATER SERVICE	838.43
0100	14925952	MISSION FEDERAL CREDIT UNION	8/18/2022	ACADEM-LIGHT'S RETENTION SCALE	4,142.16
0100	14925954	NOOM	8/18/2022	SUBSCRIPTION	10,000.00
0100	14925957	RAYNE OF SAN DIEGO	8/18/2022	WATER SERVICE	37.00
0100	14925958	LAKESIDE UNION SCHOOL DISTRICT	8/18/2022	REVOLVING CASH	6,351.83
0100	14925959	ARMANDO FLORES/ROYAL LINES CHARTER,LLC	8/18/2022	FIELD TRIP CHARTER LMS/TDS	2,818.80
0100	14925960	SAN DIEGO COUNTY OFFICE OF ED	8/18/2022	Professional Learning Services	321.10
0100	14925961	SHRED IT	8/18/2022	SHREDDING SERVICES	352.61
0100	14925964	SYCAMORE LANDFILL	8/18/2022	SYCAMORE LANDFILL	166.67
0100	14925965	LASERCYCLE USA, INC.	8/18/2022	LASERCYCLE USA, INC.	3,254.86
0100	14925966	THE PRINT BUTTON	8/18/2022	SUPT/610	67.84
0100	14927122	ROCK AND BLOCK HARDSCAPE SUPPLY	8/22/2022	M&O/Maintenance	129.76
0100	14927124	CAL PACIFIC TRUCK CENTER, LLC	8/22/2022	BUS SUPPLIES	654.90
0100	14927125	DION & SONS, INC.	8/22/2022	FUEL	7,884.66

BOARD WARRANT REPORT
8/1/2022 - 8/31/2022

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
0100	14927126	ESGI	8/22/2022	ESGI 12 MONTH LICENSE	8,480.00
0100	14927127	MORSCO SUPPLY, LLC	8/22/2022	M&O/Maintenance	1,306.00
0100	14927129	IMPERIAL SPRINKLER SUPPLY, INC.	8/22/2022	M & O SUPPLIES	267.01
0100	14927132	PALOS SPORTS	8/22/2022	SPORTS EQUIPMENT	1,199.14
0100	14928281	ALBERTSONS	8/25/2022	LMS/350	347.14
0100	14928282	AMAZON CAPITAL SERVICES, INC.	8/25/2022	AMAZON - SPED	2,293.67
0100	14928283	CINTAS CORPORATION	8/25/2022	MONTHLY UNIFORM CHARGES	817.12
0100	14928285	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	8/25/2022	COPY AND LEASE CHARGES	3,408.90
0100	14928287	O'REILLY AUTO PARTS	8/25/2022	TRANSPORTATION SUPPLIES	1,674.70
0100	14928289	PAYTON'S TRUE VALUE HARDWARE	8/25/2022	M&O/Custodial 0000	815.85
0100	14928290	PROFESSIONAL TUTORS OF AMERICA, INC.	8/25/2022	JUNE TUTORING SERVICES	820.00
0100	14928291	INKREN INC./SKRITTER	8/25/2022	FULL ACCESS TO SKRITTER FOR 15	1,500.00
0100	14928292	BORDER RECAPING, LLC	8/25/2022	MOT SUPPLIES	2,188.94
0100	14928293	WESTERN ENVIRONMENTAL & SAFETY	8/25/2022	CONSULTANT	1,145.00
0100	14929681	LAKESIDE UNION SCHOOL DISTRICT	8/29/2022	REVOLVING CASH	3,350.21
0100 Total				GENERAL	778,796.64
0800	14920875	AMAZON CAPITAL SERVICES, INC.	8/1/2022	AMAZON - LMS ASB	713.14
0800	14920879	DARIN CURTIS	8/1/2022	DARIN CURTIS - ASB REIMB	342.48
0800	14920880	CLIFFORD MULL	8/1/2022	CLIFF MULL ASB REIMB	957.75
0800	14922643	LAKESIDE UNION SCHOOL DISTRICT	8/8/2022	REVOLVING CASH	0.13
0800	14925934	AMAZON CAPITAL SERVICES, INC.	8/18/2022	AMAZON ASB	639.48
0800	14928282	AMAZON CAPITAL SERVICES, INC.	8/25/2022	AMAZON ASB	937.72
0800 Total				ASB	3,590.70
1200	14922643	LAKESIDE UNION SCHOOL DISTRICT	8/8/2022	REVOLVING CASH	250.04
1200	14922645	PARKWAY BOWL	8/8/2022	OPEN PURCHASE ORDER FOR FIELD	6,861.25
1200	14922646	PROCARE SOFTWARE, LLC	8/8/2022	ANNUAL CHARGE FOR EXTENDED ST	2,400.00
1200	14922654	SPARKLETTS	8/8/2022	June Water Service	38.24
1200	14922662	WELLS FARGO VENDOR FINANCIAL SERVICES	8/8/2022	COPY AND LEASE CHARGES	106.82
1200	14922663	ZOOLOGICAL SOCIETY	8/8/2022	SAN DIEGO ZOO AND SAFARI PARK	4,000.00
1200	14923730	GET AIR POWAY	8/11/2022	ADMISSION AND LUNCH FOR FIELD	618.58
1200	14923738	SAN DIEGO GAS & ELECTRIC	8/11/2022	MONTHLY CHARGES	861.38
1200	14924979	ROBYN BOWMAN	8/15/2022	TRAVEL REIMBURSEMENT	1,379.97
1200	14925944	EDCO DISPOSAL CORPORATION	8/18/2022	DISPOSAL SERVICE	160.37
1200	14925949	KELLI MORRISSEY	8/18/2022	REIMBURSEMENT	155.00
1200	14925952	MISSION FEDERAL CREDIT UNION	8/18/2022	MONTHLY P CARD CHARGES	20,231.68
1200	14925958	LAKESIDE UNION SCHOOL DISTRICT	8/18/2022	REVOLVING CASH	5,884.43
1200	14925965	LASERCYCLE USA, INC.	8/18/2022	LASERCYCLE USA, INC.	28.07
1200	14928285	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	8/25/2022	COPY AND LEASE CHARGES	42.76
1200	14928295	ZOOLOGICAL SOCIETY	8/25/2022	SAN DIEGO ZOO AND SAFARI PARK	3,820.00
1200	14929681	LAKESIDE UNION SCHOOL DISTRICT	8/29/2022	REVOLVING CASH	6,902.73
1200 Total				CHILD DEVELOPMENT	53,741.32
1300	14921689	CULLIGAN	8/4/2022	CN/770	54.13

BOARD WARRANT REPORT
8/1/2022 - 8/31/2022

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
1300	14922639	ECONOMY RESTAURANT & SUPPLY CO	8/8/2022	MOBILE HEATED CABINET CRES COR	25,916.03
1300	14922641	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	8/8/2022	CN/770	4.23
1300	14922643	LAKESIDE UNION SCHOOL DISTRICT	8/8/2022	REVOLVING CASH	35.64
1300	14922657	SYSCO FOODS SERVICES	8/8/2022	CN/Broadline	2,676.48
1300	14922659	THE PRINT BUTTON	8/8/2022	BUSINESS CARDS	154.54
1300	14923733	INNOSEAL SYSTEMS, INC.	8/11/2022	INNOSEAL SERVICE KITS	76.00
1300	14924982	GOLD STAR FOODS INC	8/15/2022	CN FOOD SUPPLIES	10,702.95
1300	14925934	AMAZON CAPITAL SERVICES, INC.	8/18/2022	AMAZON - 24 ACCRUALS' INVOICES	1,065.15
1300	14925938	CALIFORNIA DEPT OF EDUCATION	8/18/2022	CN/Broadline	299.25
1300	14925939	CALIFORNIA DEPT OF EDUCATION	8/18/2022	CN/Broadline	10.16
1300	14925940	COZZINI BROS, INC	8/18/2022	CN/770	36.00
1300	14925943	DOMINO'S PIZZA	8/18/2022	CN/Broadline	997.97
1300	14925946	GOLD STAR FOODS INC	8/18/2022	CN/Broadline	2,008.73
1300	14925952	MISSION FEDERAL CREDIT UNION	8/18/2022	MONTHLY P CARD CHARGES	1,305.32
1300	14925955	P&R PAPER SUPPLY COMPANY, INC.	8/18/2022	CN SUPPLIES	2,503.87
1300	14925958	LAKESIDE UNION SCHOOL DISTRICT	8/18/2022	REVOLVING CASH	29.50
1300	14925965	LASERCYCLE USA, INC.	8/18/2022	LASERCYCLE USA, INC.	167.31
1300	14927125	DION & SONS, INC.	8/22/2022	FUEL	203.04
1300	14927130	dba HEARTLAND SCHOOL SOLUTIONS	8/22/2022	HAND HELD SCANNERS	1,896.06
1300	14928284	ECOLAB FOOD SAFETY SPECIALTIES	8/25/2022	CN SUPPLIES	332.67
1300	14928286	dba HEARTLAND SCHOOL SOLUTIONS	8/25/2022	CN SUPPLIES	11,724.50
1300	14928289	PAYTON'S TRUE VALUE HARDWARE	8/25/2022	CN SUPPLIES	14.89
1300	14929681	LAKESIDE UNION SCHOOL DISTRICT	8/29/2022	REVOLVING CASH	1,360.67
1300 Total				CHILD NUTRITION	63,575.09
2139	14920878	COLBI TECHNOLOGIES, INC.	8/1/2022	COLBI SOFTWARE, 6 HOURS OF TRA	5,250.00
2139	14920881	NEXGEN BUILDING GROUP, INC.	8/1/2022	LP Multi-Purpose Building Mode	107,086.85
2139	14921691	DIVISION OF THE STATE ARCHITECT	8/4/2022	DIVISION OF THE STATE ARCHITECT	14,633.25
2139	14922643	LAKESIDE UNION SCHOOL DISTRICT	8/8/2022	REVOLVING CASH	0.03
2139	14922658	TELACU CONSTRUCTION MANAGEMENT, INC	8/8/2022	CONSTRUCTION MANAGEMENT SERVIC	760.00
2139	14923731	MGT OF AMERICA, LLC	8/11/2022	SECURITY	6,600.00
2139	14925952	MISSION FEDERAL CREDIT UNION	8/18/2022	SP TRU-RE-CABLING DUE TO BOND	364.63
2139	14927131	NEXGEN BUILDING GROUP, INC.	8/22/2022	LP Modernization PO 7213	145,905.75
2139 Total				BOND	280,600.51
2519	005198	PACIFIC MOBILE STRUCTURES, INC.	8/10/2022	Trailer Rental	848.00
2519	005392	PACIFIC MOBILE STRUCTURES, INC.	8/22/2022	Trailer Rental	848.00
2519 Total				CAPITAL FACILITIES	1,696.00
6200	14922632	BARONA BAND OF MISSION INDIANS	8/8/2022	Facility Rental (4/1-6/30/2022	16,625.00
6200	14922640	INFINITE CAMPUS, INC.	8/8/2022	ANNUAL LICENSE	7,046.40
6200	14922643	LAKESIDE UNION SCHOOL DISTRICT	8/8/2022	REVOLVING CASH	409.25
6200	14922644	NWEA	8/8/2022	Map Growth K-12 License	1,500.00
6200	14925936	BARONA BAND OF MISSION INDIANS	8/18/2022	BIC SUMMER CAMP	390.00
6200	14925937	CALIFORNIA CHARTER SCHOOL ASSO	8/18/2022	CHARTER SCHOOL MEMBERSHIP	1,362.50

BOARD WARRANT REPORT
8/1/2022 - 8/31/2022

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
6200	14925941	DISCOUNT SCHOOL SUPPLY	8/18/2022	SCHOOL SUPPLIES BIC	517.21
6200	14925945	FRANKLIN COVEY	8/18/2022	CORE 2 SUBSCRIPTION	3,325.00
6200	14925956	PROCOPIO CORY HARGREAVES	8/18/2022	CHARTER SCHOOL PROF SERVICES	3,311.00
6200	14925963	STUDIES WEEKLY, INC.	8/18/2022	BIC SUPPLIES	1,051.90
6200	14925967	U.S. BANK CORPORATE PYMT SYS	8/18/2022	CHARTER SCHOOL EXPENSES	726.40
6200	14927123	AMAZON CAPITAL SERVICES, INC.	8/22/2022	AMAZON - BARONA	2,665.31
6200	14927128	FRANKLIN COVEY	8/22/2022	BIC SUPPLIES	1,565.03
6200 Total				BARONA CHARTER	40,495.00
6201	14922634	B&H FOTO & ELECTRONICS CORP	8/8/2022	Camera Tripod Kit PO 7528	28.48
6201	14922637	COX COMMUNICATIONS	8/8/2022	Internet Services	1,980.00
6201	14922654	SPARKLETTS	8/8/2022	June Water Service	19.66
6201	14925944	EDCO DISPOSAL CORPORATION	8/18/2022	DISPOSAL SERVICE	206.39
6201	14925948	HOME DEPOT CREDIT SERVICES	8/18/2022	SUPPLIES	5,265.42
6201	14925953	MRC	8/18/2022	CONTRACT BASE RATE CHARGE FOR	150.04
6201	14925962	SOUTHWEST SCHOOL & OFFICE SUPPLY	8/18/2022	OPEN PURCHASE ORDER FOR THR SY	145.27
6201	14925968	WILKINSON HADLEY KING & CO LLP	8/18/2022	PROGRESS BILL FOR 21-22 AUDIT	2,475.00
6201	14928294	WILKINSON HADLEY KING & CO LLP	8/25/2022	PROGRESS BILL	2,295.00
6201	14929681	LAKESIDE UNION SCHOOL DISTRICT	8/29/2022	REVOLVING CASH	222.75
6201 Total				RIVER VALLEY CHARTER	12,788.01
				GRAND TOTAL	1,235,283.27

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: SEPTEMBER 8, 2022

Agenda Item:

REVOLVING CASH FUND 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):

\$51,558.02

Funding Source:

GENERAL FUND, DONATION ACCOUNTS, ETC.

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:



Lisa Davis, Assistant Superintendent



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member _____

Lakeside Union School District
RCF 2122-027 THRU RCF 2223-003

Date	Ck #	Name	Memo/Description	Check Amount
7/8/2022	39787	Paty Fernandez	Conference Expense Advance 7/12-7/14/22	242.25
7/8/2022	39788	Paula Macias-Gonzales	Conference Expense Advance 7/12-7/14/22	242.25
7/14/2022	39789	Karen Laureano	Overage Warrant (12/2021) Off Cycle	104.50
7/18/2022	39834	Alex Kuo	Reimbursement - bus pass	71.82
7/19/2022	39835	Jeffrey Felix	Mileage Reimbursement 8/21 - 6/22	686.19
7/20/2022	39836	O'REILLY AUTOMOTIVE	6.28.2022 STATEMENT	1,851.65
7/21/2022	39837	Diane Demoss	June 2022 Lost Warrant	5,974.49
7/22/2022	39838	Kelly Gilbert	July 2022 Paycheck errored out	8,805.91
7/27/2022	39839	CA Dept. of Tax & Fee Admin.	Sales & Use Taxes - 2QTR2022	447.00
7/27/2022	39839	CA Dept. of Tax & Fee Admin.	Taxes & Licenses	20.00
7/28/2022	39841	Ashley Case	July 2022 Payroll Error	725.84
7/29/2022	39842	Nicole Mangum	ESS Refund for 2022-23 - RV	250.00
7/29/2022	39843	Brenda Kowalski	July paycheck not processed	1,170.67
7/29/2022	39845	Norma Canelo	June EWA not processed	979.74
8/1/2022	39846	Jodi Richardson	July paycheck not processed	1,126.82
8/1/2022	39847	Madysen Miller	July paycheck lost in mail	810.37
8/1/2022	39848	Heidi Snider	July paycheck did not process	1,844.09
8/1/2022	39849	Cassandra Gordon	July paycheck did not process	968.10
8/3/2022	39850	Karen Thurman	July paycheck did not process (June EWA)	788.80
8/4/2022	39851	Alicia Coronado	July paycheck processed subsets by error	168.09
8/4/2022	39852	Sarah Goergens	July paycheck did not process (June EWA)	149.07
8/4/2022	39853	Rossela Prado/ VOID	July paycheck was lost in the mail/ VOID	-
08/09/2022	39854	VOID		-
08/08/2022	39855	Mike Bishop	ESY Classroom Supplies	59.63
08/08/2022	39856	Mary Brothers	ESY CLASSROOM SUPPLIES	65.00
08/08/2022	39857	Jerred Murphy	Costco/ Miscellaneous Supplies for ESS	669.71
08/08/2022	39858	AMANDA GRISER	REFUND LUNCH ACCOUNTS	29.50
08/08/2022	39859	Jessica Weldele	ESY PE EQUIPMENT	71.90

08/08/2022	39860	Daynah Hooper-Robledo	Classroom Supplies	33.91
08/08/2022	39861	JOHN FLOOD	ESY CLASSROOM SUPPLIES	62.36
08/08/2022	39862	Brian Beisigl	SCISSOR LIFT RENTAL	687.39
08/08/2022	39863	Jerred Murphy	Costco/ Miscellaneous Supplies for ESS	4,918.83
08/08/2022	39864	Lisa DeRosier	Refreshments for District Meetings	51.96
08/08/2022	39865	CHARLOTTE WILSON	SHIPPING	15.27
08/08/2022	39866	Monique Rappleyea	WALMART BINS	35.66
08/08/2022	39867	Cindy Hilliker	ESY CLASSROOM SUPPLIES	62.74
08/08/2022	39868	GRANT SEIME	ESY LEAPP SUPPLIES	35.46
08/08/2022	39869	Robyn Bowman	CLASS SUPPLIES	125.20
08/08/2022	39870	Julie Strate	ESY SUPPLIES	32.00
08/08/2022	39871	Holly Vance King	ESY CLASSROOM SUPPLIES	64.36
08/08/2022	39872	Dahlia Rinck	EARTH AND SPACE MATERIALS	216.44
08/08/2022	39873	David Hartwig	SUMMER ACADEMY SUPPLIES	298.11
08/08/2022	39874	Eva Johnson	ESY SUPPLIES	64.17
08/08/2022	39875	Robyn Bowman	CLASS SUPPLIES	170.69
8/9/2022	39876	Virginia Lopez	July payroll did not process	4,027.30
8/9/2022	39877	Samantha Orahood	Office Furniture Reim	496.42
8/9/2022	39878	Paige Paper	July Payroll did not process	593.23
8/10/2022	39879	VOID		
8/10/2022	39880	Steve Nguyen	LUNCH ACCOUNT REFUND	53.00
8/16/2022	39881	Jennie Kiziroglou	ESS Refund	125.00
8/16/2022	39882	Rossela Prado	July payroll was lost in the mail	707.91
8/18/2022	39883	Diana Romero	January Paycheck Overage	711.75
8/19/2022	39884	Elissa Wilson	July paycheck lost in mail	664.92
8/19/2022	39885	Ashley Jones	July paycheck lost in mail	672.40
8/24/2022	39886 - 39892	VOIDS		
8/24/2022	39893	Christina Cualfield	LUNCH ACCOUNT REFUND	68.50
8/24/2022	39894	KYLE HILDEBRAND	REFUND LUNCH ACCOUNT	94.00
8/24/2022	39895	Kellie Nelson	Lunch account refund	64.50
8/24/2022	39896	Jennifer Alcora	Lunch account refund	462.01
8/24/2022	39897	Darcy Garcia	Lunch account refund	66.00

8/24/2022	39898	Jerred Murphy	ESS summer school field trip/snacks	5,876.50
8/24/2022	39899	Robyn Bowman	LEAPP SUPPLIES	10.76
8/24/2022	39900	Robyn Bowman	LEAPP Supplies	711.59
8/24/2022	39901	Kristie Summers	Catering supplies 8/18/2022 Meeting	157.66
8/24/2022	39902	Kristie Summers	Computer License Upgrade	395.00
8/24/2022	39903	Richard Benzing	Building Supplies, ETC	148.24
8/24/2022	39904	Zachary Bowman	Project Week Supplies	12.91
8/24/2022	39905	Alyssa Hulshoff	Project Week Supplies	61.60
8/24/2022	39906	Robyn Bowman	LEAPP Office Supplies	178.88

\$ 51,558.02

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: September 8, 2023

Agenda Item:

Ratification of Purchase Orders and Change Orders Listing (August 1, 2022 to August 31, 2022)

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 August 1, 2022 through August 31, 2022 is attached.

Fiscal Impact (Cost):

\$2,126,023.51

Funding Source:

General Fund Total: \$1,976,881.05, Student Body ASB Total: \$484.88, Child Development Total: \$28,240.80, Child Nutrition Total: \$17,528.87, Bond Fund Total: \$49,912.00, Capital Facilities Fund: \$10,175.91, Special Reserve Fund for Capital Projects: \$42,800.00

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 | |

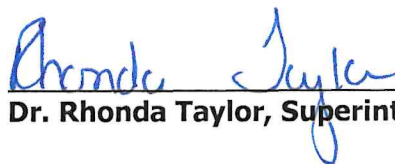
Originating Department/School: Business Services

Submitted/Recommended By:



Lisa Davis, Assistant Superintendent

Approved for Submission to the Governing Board:



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member _____

AUG 2023 PURCHASE ORDERS

PO No.	SUPPLIER	PO REF	FUND	DEPT/SITE	TOTAL
0000008240	THE PRINT BUTTON	ENVELOPES #10 WINDOW SECURITY BLUE	0100	BUSINESS SERVICES	343.59
0000008241	SCHOOL SPECIALTY, INC	TK Furniture	0100	EDUCATION SERVICES	11,939.66
0000008242	AMAZON CAPITAL SERVICES, INC.	LC TK Furniture	0100	EDUCATION SERVICES	254.27
0000008244	AMAZON CAPITAL SERVICES, INC.	WG TK Furniture	0100	EDUCATION SERVICES	879.11
0000008246	AMAZON CAPITAL SERVICES, INC.	LF TK Furniture	0100	EDUCATION SERVICES	596.95
0000008247	AMAZON CAPITAL SERVICES, INC.	LV TK Furniture	0100	EDUCATION SERVICES	38.76
0000008248	INFINITE CAMPUS, INC.	LICENSE 7/22-6/23, SUPPORT	0100	EDUCATION SERVICES	66,633.10
0000008249	SCHOOL INNOVATIONS & ACHIEVEMENT	INVOICE #0139750-IN	0100	PUPIL SERVICES	21,300.00
0000008252	WESTERN FOOD SAFETY LLC	SERVSAFE CLASS	0100	CHILD NUTRITION	2,348.95
0000008253	DEPT OF INDUSTRIAL RELATIONS	WHEELCHAIR LIFT PERMITS AT LMS	0100	MAINTENANCE & OPERATIONS	500.00
0000008254	OFFICE DEPOT, INC.	SPED Materials & Supplies	0100	SPECIAL EDUCATION	538.75
0000008255	U.S. BANK EQUIPMENT FINANCE	WG- COPIER LEASE CHARGES	0100	WINTER GARDENS	1,016.09
0000008256	OFFICE DEPOT, INC.	WG - OFFICE/CLASSRM SUPPLIES	0100	WINTER GARDENS	2,523.25
0000008259	THE PRINT BUTTON	2022-23 Federal Surey Cards	0100	BUSINESS SERVICES	2,020.31
0000008260	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	TDS - LEASE & COPY CHARGES	0100	TIERRA DEL SOL	15,440.50
0000008261	SAN DIEGO GAS & ELECTRIC	GAS & ELECTRIC	0100	MULTIPLE SITES	1,126,096.00
0000008262	COUNTY OF SAN DIEGO	SEWAGE FEES	0100	MULTIPLE SITES	52,600.00
0000008263	AMAZON CAPITAL SERVICES, INC.	HR Supplies 2022-23	0100	HUMAN RESOURCES	1,200.00
0000008264	CONSCIOUS TEACHING	CONTRACT # I2022-030	0100	EDUCATION SERVICES	10,000.00
0000008265	DTSC	HAZARDOUS WASTE MANIFEST FEE	0100	MAINTENANCE & OPERATIONS	22.50
0000008266	INTERLINK SUPPLY OF SAN DIEGO	OPEN PO	0100	MAINTENANCE & OPERATIONS	2,155.00
0000008267	CALIFORNIA SCHOOL BOARDS ASSN	GAMUT POLICY	0100	SUPERINTENDENT	5,735.00
0000008268	ROCHESTER 100, INC.	ORANGE COMMUNICATION FOLDERS	0100	LAKEVIEW	1,046.79
0000008269	HERITAGE TRUCK PAINTING & AUTO COLLISION	PAINT BUS # 9, 47, 48, 62	0100	TRANSPORTATION	9,935.00
0000008272	DATEL SYSTEMS INCORPORATED	RV 9U Rack Move SQ-321351	0100	TECHNOLOGY	1,802.85
0000008273	DATEL SYSTEMS INCORPORATED	RV 9U SQ-321350	0100	TECHNOLOGY	2,960.93
0000008275	LAKESHORE LEARNING MATERIALS	WG - TK Furniture	0100	EDUCATION SERVICES	235.97
0000008276	ONE STONE APPAREL INC	TDS -P.E. CLOTHING	0100	TIERRA DEL SOL	15,000.00
0000008277	PALOS SPORTS	TDS PE SUPPLIES	0100	TIERRA DEL SOL	2,000.00
0000008278	RAYNE OF SAN DIEGO	TDS - WATER PURIFYING SVC.	0100	TIERRA DEL SOL	348.00
0000008279	SOUTHWEST SCHOOL & OFFICE SUPPLY	TDS - CLASSRM SUPPLIES	0100	TIERRA DEL SOL	3,000.00
0000008280	AMAZON CAPITAL SERVICES, INC.	WG - OFFICE/CLASSRM SUPPLIES	0100	WINTER GARDENS	2,200.00
0000008281	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	WG - PRINTER COPIES	0100	WINTER GARDENS	3,500.00
0000008282	SOUTHWEST SCHOOL & OFFICE SUPPLY	WG - CLASSRM SUPPLIES	0100	WINTER GARDENS	2,500.00
0000008283	SOUTHWEST SCHOOL & OFFICE SUPPLY	OPEN PO FOR DISPOSABLE MASKS	0100	HEALTH SERVICES	4,310.00
0000008290	WELLS FARGO VENDOR FINANCIAL SERVICES	WG- COPIER LEASE CHARGES	0100	WINTER GARDENS	1,624.00
0000008292	WELLS FARGO VENDOR FINANCIAL SERVICES	WG- COPIER LEASE CHARGES	0100	WINTER GARDENS	1,624.00
0000008296	ACSA	ACSA - LISA DAVIS DUES	0100	BUSINESS SERVICES	1,611.95
0000008297	CDW GOVERNMENT, INC.	LENOVO THINKPAD P15S GEN 2-15.	0100	BUSINESS SERVICES	4,644.03
0000008298	SCHOLASTIC CLASSROOM MAGAZINES	SCHOLASTIC	0100	TIERRA DEL SOL	2,942.66
0000008301	T-MOBILE	TECH Hot Spots 2022-23	0100	TECHNOLOGY	109,000.00
0000008302	NCS PEARSON, INC	Pearson 18391325	0100	SPECIAL EDUCATION	4.40
0000008303	THE PRINT BUTTON	The Print Button CUMES	0100	SPECIAL EDUCATION	279.21
0000008304	BLANCHE MAINE	PAYMENT FOR MS. BLANCHE MAINE	0100	SPECIAL EDUCATION	19,467.00
0000008305	WPS	INVOICE 434833	0100	PSYCHOLOGY SERVICES	131.20
0000008307	ROBOTICS TECHNOLOGIES, INC	TDS ROBOTICS	0100	TRANSPORTATION	1,000.00
0000008308	SCHOOL HEALTH CORP.	HEALTH SERVICES SUPPLIES	0100	HEALTH SERVICES	350.27

0000008309	CERTIFIED MOBILE SHRED	SHREDDING	0100	TIERRA DEL SOL	129.30
0000008310	BROADWAY AUTO ELECTRIC	MAINTENANCE SUPPLIES	0100	TRANSPORTATION	1,077.50
0000008311	IDENT-A-KID SERVICES OF AMERICA, INC.	VISITOR MANAGEMENT	0100	SUPERINTENDENT	4,455.00
0000008314	CELEBRATE LIFE	Years of service awards	0100	HUMAN RESOURCES	202.03
0000008315	DEBRA DUPREE	Interactive w/Fitzpatrick	0100	HUMAN RESOURCES	600.00
0000008319	DIESEL PRINT CO	FENCE SIGNS FOR ESS 2 PER SITE	0100	ESS/ASES/PRESCHOOL	930.96
0000008320	APPLE INC.	Apple-10 Teacher Laptops	0100	TECHNOLOGY	12,703.73
0000008321	RACHEL'S CHALLENGE	RACHEL'S CHALLENGE	0100	LAKESIDE MIDDLE SCHOOL	3,600.00
0000008323	AMAZON CAPITAL SERVICES, INC.	RV Golf Cart Tires 22/23	0100	RIVERVIEW	129.97
0000008324	ACHIEVE3000	ACHIEVE AGREEMENT FOR 22/23 SC	0100	HEALTH SERVICES	2,262.75
0000008325	ACHIEVE3000	ACHIEVE AGREEMENT FOR 22/23 FY	0100	EDUCATION SERVICES	125,607.79
0000008332	CENGAGE LEARNING	INSIDE THE USA	0100	TIERRA DEL SOL	1,650.17
0000008333	PROJECT LEAD THE WAY	APP CREATORS & MEDICAL DETECTI	0100	TIERRA DEL SOL	2,586.00
0000008334	LASERCYCLE USA, INC.	DISTRICT WIDE COPY CHARGES	0100	BUSINESS SERVICES	256.00
0000008334	LASERCYCLE USA, INC.	DISTRICT WIDE COPY CHARGES	0100	EDUCATION SERVICES	219.00
0000008334	LASERCYCLE USA, INC.	DISTRICT WIDE COPY CHARGES	0100	HEALTH SERVICES	27.00
0000008334	LASERCYCLE USA, INC.	DISTRICT WIDE COPY CHARGES	0100	HUMAN RESOURCES	921.00
0000008334	LASERCYCLE USA, INC.	DISTRICT WIDE COPY CHARGES	0100	PSYCHOLOGY SERVICES	174.56
0000008334	LASERCYCLE USA, INC.	DISTRICT WIDE COPY CHARGES	0100	PUPIL SERVICES	48.00
0000008334	LASERCYCLE USA, INC.	DISTRICT WIDE COPY CHARGES	0100	SPECIAL EDUCATION	481.00
0000008334	LASERCYCLE USA, INC.	DISTRICT WIDE COPY CHARGES	0100	SUPERINTENDENT	176.00
0000008334	LASERCYCLE USA, INC.	DISTRICT WIDE COPY CHARGES	0100	TECHNOLOGY	54.00
0000008334	LASERCYCLE USA, INC.	DISTRICT WIDE COPY CHARGES	0100	TRANSPORTATION	5.00
0000008335	JUPITER ED,INC	JUPITER ED	0100	TIERRA DEL SOL	2,370.00
0000008336	LISTEN INNOVATION INC	1 YEAR SUBSCRIPTION	0100	TIERRA DEL SOL	4,575.00
0000008337	EDUSPIRE SOLUTIONS LLC	E-HALL PASSES	0100	TIERRA DEL SOL	2,690.00
0000008338	LAKESHORE LEARNING MATERIALS	BLOCKS,MAGNA TILES,SENSORY SAN	0100	EDUCATION SERVICES	1,133.87
0000008341	MCGRAW-HILL	EVERYDAY MATH HOME LINKS K	0100	EDUCATION SERVICES	355.32
0000008342	MCGRAW-HILL	EVERYDAY MATH HOME LINKS 2-5	0100	EDUCATION SERVICES	4,072.47
0000008344	S&S WORLDWIDE	SUPPLIES OPEN PO FOR 22-23	0100	ESS/ASES/PRESCHOOL	5,387.50
0000008345	SEA CHANGE THERAPY, LLC	ESY - SLP	0100	SPECIAL EDUCATION	5,158.05
0000008346	LASERCYCLE USA, INC.	SITE WIDE COPY CHARGES	0100	MULTIPLE SITES	10,280.00
0000008352	GUITAR CENTER, INC.	ELECTRIC GUITARS,DRUM STICKS	0100	LAKESIDE MIDDLE SCHOOL	706.06
0000008353	CURRICULUM ASSOCIATES LLC	QUICK BOOKS-00132 (YELLOW)	0100	LAKEVIEW	198.63
0000008353	CURRICULUM ASSOCIATES LLC	QUICK BOOKS-10411 (ORANGE)	0100	LAKEVIEW	177.34
0000008354	AMAZON CAPITAL SERVICES, INC.	LV - GOLF CART TIRES	0100	LAKEVIEW	230.25
0000008355	SOUTHWEST SCHOOL & OFFICE SUPPLY	LF - CLASSROOM SUPPLIES	0100	LAKESIDE FARMS	5,000.00
0000008357	GOPHER SPORT	LV - REPLACEMENT CASTER & WHEEL	0100	LAKEVIEW	174.87
0000008359	CAASFEP	CAASFEP 2022 PROFESSIONAL DEVE	0100	EDUCATION SERVICES	1,100.00
0000008360	SEA CHANGE THERAPY, LLC	ESY - SLP (June)	0100	SPECIAL EDUCATION	1,305.57
8224	SOUTHWEST SCHOOL & OFFICE SUPPLY	RV - OFFICE/CLASSROOM SUPPLIES	0100	RIVERVIEW	7,500.00
					1,726,411.74
0000008291	ADVANTAGE PRINTING INC	TDS ASB T-SHIRTS	0800	TIERRA DEL SOL	484.88
					\$ 484.88
0000008257	WELLS FARGO VENDOR FINANCIAL SERVICES	ESS - COPIER LEASE #008	1200	ESS/ASES/PRESCHOOL	1,293.00
0000008261	SAN DIEGO GAS & ELECTRIC	GAS & ELECTRIC	1200	ESS/ASES/PRESCHOOL	13,815.00
0000008274	GET AIR POWAY	FIELD TRIP ADMISSION	1200	ESS/ASES/PRESCHOOL	618.58
0000008299	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	LEAPP Copies 43381	1200	ESS/ASES/PRESCHOOL	300.00

0000008300	WELLS FARGO VENDOR FINANCIAL SERVICES	LEAPP LEASE - 005	1200	ESS/ASES/PRESCHOOL	1,000.00
0000008312	INDIAN HILLS CAMP	OPEN PO FOR FIELDTRIP	1200	ESS/ASES/PRESCHOOL	3,000.00
0000008319	DIESEL PRINT CO	FENCE SIGNS FOR ESS 2 PER SITE	1200	ESS/ASES/PRESCHOOL	930.96
0000008346	LASERCYCLE USA, INC.	SITE WIDE COPY CHARGES	1200	ESS/ASES/PRESCHOOL	70.00
0000008349	SCHOLASTIC INC	Scholastic Subscription-LEAPP	1200	ESS/ASES/PRESCHOOL	310.86
0000008350	EVERYCHILD CA ASSOC LEADERS ADV. EARLY	FALL ECC CONF-LEAPP	1200	ESS/ASES/PRESCHOOL	999.00
					<hr/>
					\$ 22,337.40
0000008250	INNOSEAL SYSTEMS, INC.	INNOSEAL SERVICE KITS	1300	CHILD NUTRITION	76.00
0000008251	ECOLAB FOOD SAFETY SPECIALTIES	ECOLAB MAT & DIGITAL THERMOMET	1300	CHILD NUTRITION	332.67
0000008270	ECONOMY RESTAURANT & SUPPLY CO	Economy Racks	1300	CHILD NUTRITION	4,333.96
0000008271	ECONOMY RESTAURANT & SUPPLY CO	Economy Wheels	1300	CHILD NUTRITION	549.98
0000008334	LASERCYCLE USA, INC.	DISTRICT WIDE COPY CHARGES	1300	CHILD NUTRITION	591.00
0000008343	NU HEALTH CALIFORNIA LLC	MANDARIN ORANGES	1300	CHILD NUTRITION	3,348.48
					<hr/>
					9,232.09
0000008326	MGT OF AMERICA, LLC	FACILITY SUPPORT SERVICES BLAN	2139	BUSINESS SERVICES	6,600.00
0000008328	MGT OF AMERICA, LLC	FACILITY SUPPORT SERVICES BLAN	2139	BUSINESS SERVICES	13,200.00
0000008347	QUALITY CONTROL CONSULTANTS, INC.	LP Mult Rm Project Admin Asst	2139	BUSINESS SERVICES	1,180.00
0000008348	QUALITY CONTROL CONSULTANTS, INC.	LF Mult Rm Project Admin Asst	2139	BUSINESS SERVICES	9,132.00
					<hr/>
					\$ 30,112.00
0000008243	PACIFIC MOBILE STRUCTURES, INC.	Trailer Rental	2519	BUSINESS SERVICES	10,175.91
					<hr/>

TOTAL PURCHASE ORDERS \$ 1,798,754.02

TOTAL (01) GENERAL FUND PO's	1,726,411.74
TOTAL (08) ASB FUND PO's	484.88
TOTAL (12) CHILD DEVELOPMENT FUND PO's	22,337.40
TOTAL (13) CHILD NUTRITION PO's	9,232.09
TOTAL (21) BOND FUND PO's	30,112.00
TOTAL (25) CAPITAL FACILITIES FUND PO's	10,175.91

AUG 2023 CHANGE ORDERS

PO No.	Supplier	PO Ref	Fund	Site/Dept	Total
0000006934	WESTERN FOOD SAFETY LLC	ServSafe Training Class	0100	Child Nutrition	2,180.00
0000006935	DEPT OF INDUSTRIAL RELATIONS	Dept of Industrial Relations	0100	Maintenance & Operations	500.00
0000006936	WPS	WPS-434833	0100	Psychology Services	121.76
0000006937	DTSC	DTSC	0100	Maintenance & Operations	22.50
0000006938	INTERLINK SUPPLY OF SAN DIEGO	Aramco (Interlink)	0100	Maintenance & Operations	2,000.00
0000006939	CALIFORNIA SCHOOL BOARDS ASSN	GAMUT POLICY	0100	Superintendent	2,925.00
0000006939	CALIFORNIA SCHOOL BOARDS ASSN	GAMUT POLICY	0100	Superintendent	2,810.00
0000006940	SOUTHWEST SCHOOL & OFFICE SUPPLY	School & Office Supplies	0100	Health Services	4,000.00
0000006941	ROCHESTER 100, INC.	Orange Communication Folders	0100	Lakeview	971.50
0000006942	HERITAGE TRUCK PAINTING & AUTO COLLI	Heritage Truck Painting	0100	Transportation	3,698.00
0000006942	HERITAGE TRUCK PAINTING & AUTO COLLI	Heritage Truck Painting	0100	Transportation	520.00
0000006942	HERITAGE TRUCK PAINTING & AUTO COLLI	Heritage Truck Painting	0100	Transportation	1,152.00
0000006942	HERITAGE TRUCK PAINTING & AUTO COLLI	Heritage Truck Painting	0100	Transportation	4,565.00
0000006953	ACSA	ACSA Dues	0100	Business Services	1,611.95
0000006954	CDW GOVERNMENT, INC.	2 Business Svcs Computers	0100	Business Services	4,300.00
0000006954	CDW GOVERNMENT, INC.	2 Business Svcs Computers	0100	Business Services	10.00
0000006956	BROADWAY AUTO ELECTRIC	Broadway Auto Electric	0100	Transportation	500.00
0000006956	BROADWAY AUTO ELECTRIC	Broadway Auto Electric	0100	Transportation	500.00
0000006957	ROBOTICS TECHNOLOGIES, INC	Robotics Technologies	0100	Transportation	500.00
0000006957	ROBOTICS TECHNOLOGIES, INC	Robotics Technologies	0100	Transportation	500.00
0000006958	LISTEN INNOVATION INC	Listenwise	0100	Tierra Del Sol	4,575.00
0000006959	JUPITER ED, INC.	Jupiter	0100	Tierra Del Sol	2,370.00
0000006960	SCHOLASTIC CLASSROOM MAGAZINES	Scholastic	0100	Tierra Del Sol	2,731.01
0000006961	CERTIFIED MOBILE SHRED	Shredding	0100	Tierra Del Sol	120.00
0000006962	AMAZON CAPITAL SERVICES, INC.	Amazon Change Order 8122	0100	Health Services	2,100.00
0000006963	SCHOOL HEALTH CORP.	School Health Supplies	0100	Health Services	6.80
0000006963	SCHOOL HEALTH CORP.	School Health Supplies	0100	Health Services	91.12
0000006963	SCHOOL HEALTH CORP.	School Health Supplies	0100	Health Services	21.19
0000006963	SCHOOL HEALTH CORP.	School Health Supplies	0100	Health Services	184.92
0000006963	SCHOOL HEALTH CORP.	School Health Supplies	0100	Health Services	21.05
0000006964	RACHEL'S CHALLENGE	RACHEL'S CHALLENGE	0100	Lakeside Middle School	3,600.00
0000006966	IDENT-A-KID SERVICES OF AMERICA, INC.	IDENT-A-KID SERVICES	0100	Superintendent	4,455.00
0000006971	EDUSPIRE SOLUTIONS LLC	E-Hall Passes	0100	Tierra Del Sol	500.00
0000006971	EDUSPIRE SOLUTIONS LLC	E-Hall Passes	0100	Tierra Del Sol	2,190.00
0000006972	DIESEL PRINT CO	Diesel Printing-ESS Fence sign	0100	ESS/ASES/PreSchool	216.00
0000006972	DIESEL PRINT CO	Diesel Printing-ESS Fence sign	0100	ESS/ASES/PreSchool	216.00
0000006972	DIESEL PRINT CO	Diesel Printing-ESS Fence sign	0100	ESS/ASES/PreSchool	216.00
0000006972	DIESEL PRINT CO	Diesel Printing-ESS Fence sign	0100	ESS/ASES/PreSchool	216.00
0000006973	APPLE INC.	Apple-10 Teacher Laptops	0100	Technology	11,790.00
0000006975	AMAZON CAPITAL SERVICES, INC.	RV Golf Cart Tires 22/23	0100	Riverview	129.97
0000006976	ACHIEVE3000	Achieve3000	0100	Education Services	-31,382.21
0000006976	ACHIEVE3000	Achieve3000	0100	Education Services	156,990.00
0000006980	LAKESHORE LEARNING MATERIALS	WG TK LAKESHORE	0100	Education Services	49.99
0000006980	LAKESHORE LEARNING MATERIALS	WG TK LAKESHORE	0100	Education Services	119.99
0000006980	LAKESHORE LEARNING MATERIALS	WG TK LAKESHORE	0100	Education Services	94.35
0000006980	LAKESHORE LEARNING MATERIALS	WG TK LAKESHORE	0100	Education Services	129.99
0000006980	LAKESHORE LEARNING MATERIALS	WG TK LAKESHORE	0100	Education Services	658.00
0000006985	CENGAGE LEARNING	Cengage/National Geographic	0100	Tierra Del Sol	275.00
0000006985	CENGAGE LEARNING	Cengage/National Geographic	0100	Tierra Del Sol	86.73
0000006985	CENGAGE LEARNING	Cengage/National Geographic	0100	Tierra Del Sol	15.50
0000006985	CENGAGE LEARNING	Cengage/National Geographic	0100	Tierra Del Sol	18.00
0000006985	CENGAGE LEARNING	Cengage/National Geographic	0100	Tierra Del Sol	719.75
0000006985	CENGAGE LEARNING	Cengage/National Geographic	0100	Tierra Del Sol	129.00
0000006985	CENGAGE LEARNING	Cengage/National Geographic	0100	Tierra Del Sol	287.50
0000006986	PROJECT LEAD THE WAY	Medical Detectives Event Registration	0100	Tierra Del Sol	1,200.00

0000006986	PROJECT LEAD THE WAY	App Creators Event Registration	0100	Tierra Del Sol	1,200.00
0000006991	MCGRAW-HILL	HomeLinks WG	0100	Education Services	57.36
0000006991	MCGRAW-HILL	HomeLinks WG	0100	Education Services	272.40
0000006992	MCGRAW-HILL	HomeLinks RV	0100	Education Services	919.35
0000006992	MCGRAW-HILL	HomeLinks RV	0100	Education Services	919.35
0000006992	MCGRAW-HILL	HomeLinks RV	0100	Education Services	987.45
0000006992	MCGRAW-HILL	HomeLinks RV	0100	Education Services	953.40
0000006995	S&S WORLDWIDE	LMS Supplie for 2022-23	0100	ESS/ASES/PreSchool	5,000.00
0000006997	UITAR CENTER, INC.	Guitar club	0100	Lakeside Middle School	50.00
0000006997	UITAR CENTER, INC.	Guitar club	0100	Lakeside Middle School	91.49
0000006997	UITAR CENTER, INC.	Guitar club	0100	Lakeside Middle School	173.36
0000006997	UITAR CENTER, INC.	Guitar club	0100	Lakeside Middle School	125.21
0000006997	UITAR CENTER, INC.	Guitar club	0100	Lakeside Middle School	31.78
0000006997	UITAR CENTER, INC.	Guitar club	0100	Lakeside Middle School	173.36
0000006997	UITAR CENTER, INC.	Guitar club	0100	Lakeside Middle School	10.07
0000006998	ANTON'S SERVICE INC.	Anton's-TdS, RV & LMS	0100	Maintenance & Operations	9,500.00
0000006998	ANTON'S SERVICE INC.	Anton's-TdS, RV & LMS	0100	Maintenance & Operations	1,800.00
0000006998	ANTON'S SERVICE INC.	Anton's-TdS, RV & LMS	0100	Maintenance & Operations	9,950.00
0000006999	OFFICE DEPOT	C/O Office Depot PO 8117	0100	Superintendent	2,000.00
0000007000	CURRICULUM ASSOCIATES LLC	Quick Books - Curriculum	0100	Lakeview	109.85
0000007000	CURRICULUM ASSOCIATES LLC	Quick Books - Curriculum	0100	Lakeview	74.50
0000007000	CURRICULUM ASSOCIATES LLC	Quick Books - Curriculum	0100	Lakeview	37.38
0000007000	CURRICULUM ASSOCIATES LLC	Quick Books - Curriculum	0100	Lakeview	127.20
0000007001	AMAZON CAPITAL SERVICES, INC.	LV - Golf Cart Tires	0100	Lakeview	230.25
0000007004	GOPHER SPORT	LV - Caster & Wheel Gopher	0100	Lakeview	17.39
0000007004	GOPHER SPORT	LV - Caster & Wheel Gopher	0100	Lakeview	54.95
0000007004	GOPHER SPORT	LV - Caster & Wheel Gopher	0100	Lakeview	89.95
0000007006	CAASFEP	CAASFEEP	0100	Education Services	1,100.00
0000007007	NWEA	NWEA	0100	Tierra Del Sol	7,762.50
0000007008	TURNAROUND SCHOOLS	No Excuses University	0100	Education Services	4,200.00
0000007010	NO TEARS LEARNING INC.	WG Handwriting wo tears	0100	Education Services	69.40
0000007010	NO TEARS LEARNING INC.	WG Handwriting wo tears	0100	Education Services	694.00
0000007015	S&S WORLDWIDE	LV-TK Items (playground balls)	0100	Education Services	161.86
0000007016	ACSA	ACSA Academies	0100	Education Services	1,395.00
0000007017	LAKESHORE LEARNING MATERIALS	LV-TK Class Items	0100	Education Services	90.69
0000007017	LAKESHORE LEARNING MATERIALS	LV-TK Class Items	0100	Education Services	229.00
0000007017	LAKESHORE LEARNING MATERIALS	LV-TK Class Items	0100	Education Services	129.99
0000007017	LAKESHORE LEARNING MATERIALS	LV-TK Class Items	0100	Education Services	329.00
0000007019	SAN DIEGO COUNTY OFFICE OF ED	Dibels/IDEL	0100	Education Services	822.46
					\$ 250,469.31
0000006952	GET AIR POWAY	Get Air - Field Trip & Meal	1200	ESS/ASES/PreSchool	750.00
0000006967	INDIAN HILLS CAMP	Indian Hills - Fieldtrip	1200	ESS/ASES/PreSchool	3,000.00
0000006972	DIESEL PRINT CO	Diesel Printing-ESS Fence sign	1200	ESS/ASES/PreSchool	216.00
0000006972	DIESEL PRINT CO	Diesel Printing-ESS Fence sign	1200	ESS/ASES/PreSchool	216.00
0000006972	DIESEL PRINT CO	Diesel Printing-ESS Fence sign	1200	ESS/ASES/PreSchool	216.00
0000006972	DIESEL PRINT CO	Diesel Printing-ESS Fence sign	1200	ESS/ASES/PreSchool	216.00
0000006988	SCHOLASTIC INC	Scholastic Subscription-LEAPP	1200	ESS/ASES/PreSchool	264.00
0000006988	SCHOLASTIC INC	Scholastic Subscription-LEAPP	1200	ESS/ASES/PreSchool	26.40
0000006989	EVERYCHILD CA ASSOC LEADERS ADV. EAI FALL ECC CONF-LEAPP		1200	ESS/ASES/PreSchool	425.00
0000006989	EVERYCHILD CA ASSOC LEADERS ADV. EAI FALL ECC CONF-LEAPP		1200	ESS/ASES/PreSchool	574.00
					\$ 5,903.40
0000006932	INNOSEAL SYSTEMS, INC.	Innoseal Kits	1300	Child Nutrition	57.00
0000006932	INNOSEAL SYSTEMS, INC.	Innoseal Kits	1300	Child Nutrition	19.00
0000006933	ECOLAB FOOD SAFETY SPECIALTIES	Ecolab Mat & Thermomter	1300	Child Nutrition	198.34
0000006933	ECOLAB FOOD SAFETY SPECIALTIES	Ecolab Mat & Thermomter	1300	Child Nutrition	110.40
0000006950	ECONOMY RESTAURANT & SUPPLY CO	Economy Racks	1300	Child Nutrition	522.24

0000006950	ECONOMY RESTAURANT & SUPPLY CO	Economy Racks	1300	Child Nutrition	3,500.00
0000006951	ECONOMY RESTAURANT & SUPPLY CO	Economy Wheels	1300	Child Nutrition	473.52
0000006951	ECONOMY RESTAURANT & SUPPLY CO	Economy Wheels	1300	Child Nutrition	36.90
0000006994	NU HEALTH CALIFORNIA LLC	Mandarin Oranges	1300	Child Nutrition	3,348.48
0000007018	ECOLAB FOOD SAFETY SPECIALTIES	Ecolab Thermometers	1300	Child Nutrition	30.90
					<u>\$ 8,296.78</u>
0000006977	MGT OF AMERICA, LLC	Facility Support	2139	Business Services	<u>\$ 19,800.00</u>
0000007011	DENNIS COOK ROOFING INC	Dennis Cook Roofing WG & RV	4000	Maintenance & Operations	<u>\$ 42,800.00</u>

TOTAL CHANGE ORDERS \$ 327,269.49

TOTAL (01) GENERAL FUND CO's	250,469.31
TOTAL (08) ASB FUND CO's	0.00
TOTAL (12) CHILD DEVELOPMENT FUND CO's	5,903.40
TOTAL (13) CHILD NUTRITION FUND CO's	8,296.78
TOTAL (21) CAPITAL FACILITIES FUND CO's	19,800.00
TOTAL (40) GENERAL FUND CO's	42,800.00

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: September, 2022

Agenda Item:

Ratification of P Card expenditure transactions for the month of July 2022.

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 2022.

Fiscal Impact (Cost):

\$26,043.79

Funding Source:

General Fund Total: \$4,142.16, Child Development Fund Total: \$20,231.68, Child Nutrition: \$1,305.32, Capital Facilities Fund: \$364.63

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 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:



Lisa Davis, Assistant Superintendent



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member _____

JULY 2023 MISSION FEDERAL P-CARD LEDGER

ACCT NAME	POST DATE	AMT	MERCHANT NAME	FIN.EXPENSE DESCRIPTION
BEISIGL,BRIAN	07/22/2022	\$ 4.99	DNH*GODADDY.COM	DISTRICT DOMAIN WEBSITE HOSTING
BEISIGL,BRIAN	07/12/2022	\$ 364.63	SP TRUECABLE	RE-CABLING DUE TO BOND PROJECT AT TDS
BEISIGL,BRIAN	07/10/2022	\$ 64.64	AUTOZONE #3341	WINDOW REGULATOR FOR DISTRICT VEHICLE
BEISIGL,BRIAN	07/03/2022	\$ 438.16	AMAZON WEB SERVICES	CLOUD HOSTING FOR THE DISTRICT
BOWMAN,ROBYN	07/29/2022	\$ 12.04	UBER TRIP	UBER RIDE FROM AIRPORT TO HOTEL
BOWMAN,ROBYN	07/17/2022	\$ 210.83	HILTON	HOTEL FOR 2022 CA MTSS PROFESSIONAL LEARNING INSTITUTE (CARRIE SUGGETT)
BOWMAN,ROBYN	07/13/2022	\$ 575.50	SAMSLUB #6235	MISC PROGRAM, OFFICE, CLEANING, PAPER GOODS, AND SNACK SUPPLIES
BOWMAN,ROBYN	07/08/2022	\$ 324.00	SEAWORLD PARKS & ENT	ADMISSION TICKETS FOR SEAWORLD FIELD TRIPS FOR ESS SUMMER CAMP
BOWMAN,ROBYN	07/08/2022	\$ 260.97	SEAWORLD PARKS & ENT	ADMISSION TICKETS FOR SEAWORLD FIELD TRIPS FOR ESS SUMMER CAMP
BOWMAN,ROBYN	07/08/2022	\$ 91.42	TARGET 00014852	MISC SNACK SUPPLIES, AND OFFICE SUPPLIES
COX,GRACE	07/01/2022	\$ 175.00	SAN DIEGO COUNTY SUPER	CAROLYN HOOD TO ENROLLMENT FEE TO ATTEND - EVENT: TARGETED FEEDBACK INSTITUTE DATE(S): EVENT DATES: 07/26/2022 - 07/28/2022
COX,GRACE	07/01/2022	\$ 150.00	SAN DIEGO COUNTY SUPER	GRACE TO ENROLLMENT FEE TO ATTEND - EVENT: TARGETED FEEDBACK INSTITUTE DATE(S): EVENT DATES: 07/26/2022 - 07/28/2022
DAVIS,LISA	07/24/2022	\$ 59.84	ALLIES GIFTS AND SHIP	MAILING FOR CLIMATEC PAYAPPS 1-3
DAVIS,LISA	07/14/2022	\$ 274.15	COASTERRA	BUSINESS SERVICES TEAM BUILDING MEAL/MEETING
DAVIS,LISA	07/06/2022	\$ 48.00	VIATORTTRIPADVISOR US	BUSINESS SERVICES TEAM BUILDING DAY
DAVIS,LISA	07/06/2022	\$ 80.00	VIATORTTRIPADVISOR US	BUSINESS SERVICES TEAM BUILDING DAY
DAVIS,LISA	07/01/2022	\$ 88.68	MARECHIARO S ITALIAN R	WAREHOUSE CLEAN UP MEAL
DEROSIER,LISA A	07/21/2022	\$ 250.00	CALIFORNIA SCHOOL BOAR	BROWN ACT WORKSHOP FOR L DEROSIER
MULL,STEVE	07/03/2022	\$ 7,916.09	SEAWORLD PARKS & ENT	ESS SEAWORLD
MULL,STEVE	07/01/2022	\$ 2,000.77	SEAWORLD PARKS & ENT	ESS SEAWORLD
MURPHY,JERRED C	07/17/2022	\$ 382.45	SEAWORLD PARKS & ENT	ADMISSIONS (PASSSES) FOR SUMMER FIELDTRIPS
MURPHY,JERRED C	07/08/2022	\$ 507.60	SAMSLUB #6235	MISC SNACK ITEMS FOR SUMMER CAMP PROGRAM
MURPHY,JERRED C	07/06/2022	\$ 16.99	SMART AND FINAL 930	CHEESE FOR COOKING CLUB PROJECT
MURPHY,JERRED C	07/06/2022	\$ 139.80	WAL-MART #2253	CHEESE-IT SNACK ITEM FOR SUMMER CAMP FIELD TRIP
MURPHY,JERRED C	07/03/2022	\$ 1,739.80	SEAWORLD PARKS & ENT	ADMISSIONS (PASSSES) FOR SUMMER FIELDTRIPS
MURPHY,JERRED C	07/03/2022	\$ 4,349.50	SEAWORLD PARKS & ENT	ADMISSIONS (PASSSES) FOR SUMMER FIELDTRIPS
MURPHY,JERRED C	07/03/2022	\$ 434.95	SEAWORLD PARKS & ENT	ADMISSIONS (PASSSES) FOR SUMMER FIELDTRIPS
MURPHY,JERRED C	07/03/2022	\$ 1,739.80	SEAWORLD PARKS & ENT	ADMISSIONS (PASSSES) FOR SUMMER FIELDTRIPS
MURPHY,JERRED C	07/01/2022	\$ (260.00)	SANTEE LAKES RECREATIO	REFUND OF \$1.00 PER STUDENT FOR SPLASH ZONE WRIST BAND (NO RECEIPT SENT)
OWENS,TODD	07/10/2022	\$ 360.97	ARAMSCO INTERLINK CRW	PARTS/SUPPLIES AND LABOR FOR THE CARPET VAN.
ROWAN,MICHAEL	07/13/2022	\$ 550.00	SDSU RESEARCH FOUND CA	CGI TRAINING FOR 5TH GRADE TEACHER (8/1-8/3) AT SDSU
TAYLOR,RHONDA L	07/26/2022	\$ 116.00	SAN DIEGO UNION TRIB-S	NO RECEIPT - CANCELLED SERVICE BUT UT WON'T REFUND. SERVICE GOOD THROUGH 8/2023.
TAYLOR,RHONDA L	07/19/2022	\$ 99.94	TRELLO.COM* ATLIASSIAN	TRELLO CHARGE FOR CHRISTINE SINATRA
THOMAS,AMANDA	07/21/2022	\$ 405.00	CALIFORNIA SCHOOL NUTR	KAREN GINN CALIFORNIA CONFRENCE
THOMAS,AMANDA	07/21/2022	\$ 365.00	CALIFORNIA SCHOOL NUTR	KRISTIE SUMMERS CALIFORNIA CONFRENCE
THOMAS,AMANDA	07/14/2022	\$ 40.32	DOLLAR TREE, INC.	BASKETS FOR BADGES
THOMAS,AMANDA	07/07/2022	\$ 495.00	LUNCHASSIST	SUBSCRIPTION/MEMBERSHIP5300 000
WINSPEAR,NATALIE	07/17/2022	\$ 210.83	HILTON	ED SERVICES CONFERENCE
WINSPEAR,NATALIE	07/17/2022	\$ 210.83	HILTON	ED SERVICES CONFERENCE
WINSPEAR,NATALIE	07/17/2022	\$ 210.83	HILTON	ED SERVICES CONFERENCE
WINSPEAR,NATALIE	07/17/2022	\$ 210.83	HILTON	ED SERVICES CONFERENCE
WINSPEAR,NATALIE	07/13/2022	\$ 20.00	CITY OF ANAHEIM CONV C	PARKING
WINSPEAR,NATALIE	07/10/2022	\$ 189.64	ACADEMIC THERAPY WEB	LIGHT'S RETENTION SCALE ASSESSMENT KIT
GILBERT, KELLY	06/16/2022	\$ 40.00	STARBUCKS	KELLY TURNED IN HER RECEIPTS
GILBERT, KELLY	06/19/2022	\$ 78.00	HAGER PHOTOGRAPHY INC	KELLY TURNED IN HER RECEIPTS
		\$ 26,043.79		

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: September 8, 2022

Agenda Item:

Adoption of Resolution #2022-03 to Certify 2021-22 Gann Limit Appropriations and an Estimated Limit for 2022-23.

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

In 1979, California voters approved a spending limit for State and Local government agencies including school districts. California State Constitution, Article XIIIB, requires that each district annually prepare a resolution for Board approval which reflects the funds subject to the Gann Limit Appropriation for fiscal year 2021-22 and an estimate for fiscal year 2022-23.

Fiscal Impact (Cost):

The 2021-22 appropriations subject to the Gann limitation are \$35,289,245.46 and the 2022-23 appropriations subject to the Gann limitation are estimated to be \$39,331,298.57.

Funding Source:

N/A

Recommended Action:

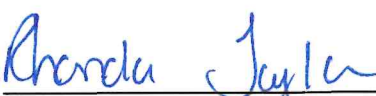
- | | |
|--|---|
| <input type="checkbox"/> Informational | <input type="checkbox"/> Denial/Rejection |
| <input type="checkbox"/> Discussion | <input type="checkbox"/> Ratification |
| <input type="checkbox"/> Approval | <input type="checkbox"/> Explanation: |
| <input checked="" type="checkbox"/> Adoption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

Originating Department/School: Business Services

Submitted/Recommended By:


Lisa Davis, Assistant Superintendent

Approved for Submission to the Governing Board:


Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member

LAKESIDE UNION SCHOOL DISTRICT
San Diego County
Resolution No. 2022-03
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 2021-22 fiscal year and a projected Gann Limit for the 2022-23 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 2021-22 and 2022-23 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 2021-22 and 2022-23 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 8th day of September, 2022, 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

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: Sept. 8, 2022

Agenda Item:

Resolutions Authorizing Filing for Funding Applications Beyond Bonding Authority, Designating District Representatives for Signing State Funding and Eligibility Forms, and Setting a Participation Goal for Disabled Veteran Business Enterprises (DVBE).

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

The Governing Board is asked to approve Resolution Nos. 2023-04, 2023-05 and 2023-06, which authorize District Representatives to sign and file applications under the School Facility Program, Acknowledge the submittal of projects without current State bonding authority, and sets a participation goal for DVBE as required for State funding.

The Lakeside Union Elementary School District (District) may be seeking State funding for modernization and/or new construction projects. The State School Facility Program (SFP) is currently accepting applications to be placed on the "Acknowledged List" for potential funding at a future date. Participation in the State funding program requires the District Board to approve two resolutions with various acknowledgements and approvals. Two of the attached resolutions address the various Board requirements. A third resolution is included addressing the State funding requirement of having a participation goal for Disabled Veteran Business Enterprise.

School Facility Program Resolution: This resolution is a requirement of the SFP and approves the filing of eligibility documents and funding applications with the State; it also identifies the individuals at the District who are authorized to sign the necessary documents.

Beyond Bond Authority Resolution: This resolution is also required by the SFP and is an acknowledgement by the District Governing Board that the State is currently out of bonding authority and is not guaranteeing that funding will be available in the future or if it is, that the projects will be eligible for the funding.

Participation Goal for DVBE: A requirement for filing a SFP funding application is the District must certify that it has or will comply with Education Code 17076.11 regarding having at least a 3 percent expenditure goal for DVBE.

Fiscal Impact (Cost):

None

Funding Source:

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

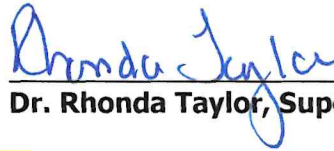
Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Lisa Davis, Assistant Superintendent



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member _____

RESOLUTION NO. **2023-04**
RESOLUTION OF THE GOVERNING BOARD OF THE LAKESIDE UNION
ELEMENTARY SCHOOL DISTRICT ON **September 8, 2022**,

RESOLUTION IN THE MATTER OF SUPPORT OF APPLICATIONS FOR
ELIGIBILITY DETERMINATION AND FUNDING AUTHORIZATION TO SIGN
APPLICATIONS AND ASSOCIATED DOCUMENTS

WHEREAS, Lakeside Union Elementary School District intends to file applications for funding under the School Facility Program as provided in Chapter 12.5, Part 10, Division 1, commencing with Section 17070.10, et seq., of the Education Code, and/or any other State or Federal facility funding programs; and

WHEREAS, a condition of processing the various applications under the School Facility Program is a resolution in support of those applications from the Lakeside Union Elementary School District Board of Education and signatures of the Lakeside Union Elementary School District Administration; and

WHEREAS, Lakeside Union Elementary School District wishes to submit applications for eligibility determination and funding for programs including, but not limited to, modernization, new construction, financial hardship, facility hardship, seismic, joint-use, overcrowding relief grant, career technical education, charter school, and/or any other State or Federal facility funding programs;

WHEREAS, Lakeside Union Elementary School District wishes to submit applications for eligibility and funding as necessary at all existing and future school sites within Lakeside Union Elementary School District;

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Lakeside Union Elementary School District Board of Education is in support of any necessary applications and that the individuals identified below are authorized to sign all documents and papers associated with eligibility and applications for funding:

1. Rhonda Taylor

Signature: _____

2. Lisa Davis

Signature 

Enacted this September 8, 2022 by the Lakeside Union Elementary School Governing Board by the following vote:

AYES:
NOES:
ABSENT:

Date: _____

Andrew Hayes

Lakeside Union Elementary School District

CERTIFICATION

I, Bonnie LaChappa, certify that the foregoing is a correct copy of a resolution passed and adopted by the Lakeside Union Elementary School District on September 8, 2022.

Date: _____

Bonnie LaChappa
Secretary/Clerk

RESOLUTION NO. **2022-05**
RESOLUTION OF THE GOVERNING BOARD OF THE
LAKESIDE UNION ELEMENTARY SCHOOL DISTRICT
ON September 8, 2022,

**STATE ALLOCATION BOARD AND SCHOOL FACILITY PROGRAM
BEYOND BOND AUTHORITY ACKNOWLEDGMENT**

WHEREAS, the Lakeside Union Elementary School District Board of Education ("School Board") has determined that school facilities within the Lakeside Union Elementary School District (the "District"), within San Diego County need to be constructed, reconstructed and modernized; and

WHEREAS, the State Allocation Board (SAB) has established an "Applications Received Beyond Bond Authority List" for projects that have been received.

Pursuant to title 2, Code of California Regulations section 1859.95.1, the School Board of the Lakeside Union Elementary School District hereby acknowledges the following:

(1) the School Board acknowledges that the remaining School Facility Program bond authority is currently exhausted for the funds being requested on these applications.

(2) the School Board acknowledges that the State of California is not expected nor obligated to provide funding for the project(s) and the acceptance of the applications does not provide a guarantee of future State funding.

(3) the School Board acknowledges that any potential future State bond measures for the School Facility Program may not provide funds for the application being submitted.

(4) the School Board acknowledges that criteria (including, but not limited to, funding, qualifications, and eligibility) under a future State school facilities program may be substantially different than the current School Facility Program. The District's Approved Application(s) may be returned.

(5) the School Board acknowledges that they are electing to commence any pre-construction or construction activities at the District's discretion and that the State is not responsible for any pre-construction or construction activities.

NOW, THEREFORE, BE IT RESOLVED, that the School Board accepts and acknowledges that the above language applies to funding applications submitted under the School Facility Program for new construction and modernization projects within the District.

BE IT FURTHER RESOLVED, that in addition to the projects above, the School Board accepts and acknowledges the above language applies to funding applications submitted under the State School Facility Program for any other projects as necessary in the District.

ADOPTED, SIGNED, AND APPROVED this ____ day of _____, 2022.

GOVERNING BOARD OF THE
Lakeside Union Elementary School District

By: _____
President

Attest:

Clerk

**BEFORE THE GOVERNING BOARD OF THE
LAKESIDE UNION ELEMENTARY SCHOOL DISTRICT**

RESOLUTION #2022-06

**SUPPORT OF THREE PERCENT PARTICIPATION GOAL FOR
DISABLED VETERANS BUSINESS ENTERPRISES IN CONTRACTING**

Whereas, the Lakeside Union Elementary School District intends to file applications for funding under the School Facility Program as provided in Chapter 12.5, Part 10, Division 1, commencing with Section 17070.10, et seq., of the Education Code;

Whereas, a condition of processing the various applications under the School Facility Program is a requirement that the District has a participation goal of at least three percent, per year, of overall dollar amount expended each year by the school district for Disabled Veterans Business Enterprises;

THEREFORE, BE IT HEREBY RESOLVED that the Lakeside Union Elementary School District Board of Education is in support of necessary applications under the School Facility Program and directs that there be a participation goal of at least 3 percent, per year, of the overall dollar amount expended each year by the school district, for Disabled Veterans Business Enterprises.

Enacted this _____ day of _____, 2022, by the Lakeside Union Elementary Governing Board.

Ayes _____ Absent _____
Noes _____ Passed _____

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: September 8, 2022

Agenda Item:

2022-23 Mileage Stipend List Update

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

Approval is requested for an update to the Management Mileage Stipends list. Six stipends were not consistent with related position stipends. The attached mileage stipend chart reflects stipend consistency with changes to Executive Director of Human Resources, Coordinator of Education Services, Director of Student Support, and Child Nutrition Director. Coordinator of Curriculum and Assessment and Executive Director of Pupil Services stipend were also adjusted, although these positions remain vacant at this time. Upon approval, these changes will go in effect October 1, 2022.

Fiscal Impact (Cost):

\$4,437.00

Funding Source:

General Fund, Child Nutrition Fund

Addresses Emphasis Goal(s):

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

Recommended Action:

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

Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Lisa Davis, Assistant Superintendent



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member _____

2022-23

MILEAGE STIPENDS

CERTIFICATED POSITIONS	MONTHS	MONTHLY RATE	ANNUAL RATE
Program Specialist-Special Education	11	\$312.00	\$3,432.00
Coordinator of Curriculum & Assessment	12	\$312.00	\$3,744.00
Coordinator, Education Services	12	\$312.00	\$3,744.00
Vice Principal	11	\$312.00	\$3,432.00
Principal	11	\$340.00	\$3,740.00
Director of Student Support	12	\$403.00	\$4,836.00
Director of Special Education	11	\$403.00	\$4,433.00
Executive Director of Pupil Services	11	\$425.00	\$4,675.00
Assistant Superintendent Ed Services	12	See contract for stipend	
Superintendent	12	See contract for stipend	

CLASSIFIED POSITIONS	MONTHS	MONTHLY RATE	ANNUAL RATE
Child Nutrition Director	12	\$403.00	\$4,836.00
Executive Director of Human Resources	12	\$425.00	\$5,100.00
Assistant Superintendent Business	12	See contract for stipend	

EXPENSE ALLOWANCE

CLASSIFIED POSITIONS	MONTHS	MONTHLY RATE	ANNUAL RATE
Director of Maintenance, Operations & Transportation	12	\$173.00	\$2,076.00
Assistant Superintendent Business	12	See contract for stipend	
CERTIFICATED POSITIONS	MONTHS	MONTHLY RATE	ANNUAL RATE
Assistant Superintendent Ed Services	12	See contract for stipend	
Superintendent	12	See contract for stipend	

*Director of MOT, ESS, and Tech do not receive mileage stipends due to issuance of district vehicles

Effective October 1, 2022 / Board Approved: _____

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: Sept. 8, 2022

Agenda Item:

Approval of the September contracts list for the fiscal year, 2022-23.

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

Approval is requested for the attached list of agreements with outside vendors for fiscal year, 2022-23.

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:

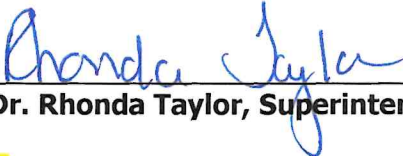
☐ **Informational** ☐ **Denial/Rejection**
☐ **Discussion** ☐ **Ratification**
☒ **Approval** ☐ **Explanation:** [Click here to enter text.](#)
☐ **Adoption**

Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:

Lisa Davis, Assistant Superintendent



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member _____

LUSD CONTRACTS 2022-23

Agency Name	Description	Contract #	Dept./Site	Began	Ends	Amount (not to exceed)
Multi-Year						
American Fidelity	ACA Reporting Services	V2023-044	BUS SVCS	7/1/2022	6/30/2023	\$995 Annual fee, 0.90/employee per month
Azuma Tech Systems	Fire Alarm Testing/Inspection	V2023-045	MAINT	7/1/2022	6/30/2023	\$9,500.00
Lamar Advertising	Billboard Advertising 3 Months	V2023-046	SUPT	9/5/2022	1/31/2023	\$23,980.00
Elevator Professionals	1 Year Chairlift Maintenance Plan	V2023-047	MAINT	7/1/2022	6/30/2023	\$2,000.00
Jim Hoge	Board Retreat, Support	I2023-014	SUPT	8/1/2022	8/31/2022	\$3750 +nte \$2,500 expenses
Achieve 3000 Addendum	Adding DREAM Academy Software	V2023-040A	ED SERVICES	8/29/2022	6/30/2023	\$3,857.00
Boys to Men Mentoring Network	School Group Mentoring Program	V2023-048	LMS	9/9/2022	6/30/2023	\$5,000.00
Imagine Learning	Edgeunity-Home Flex	V2023-049	DREAM/FLEX	9/1/2022	6/30/2023	\$51,692.50
Soliant Staffing	SLPA Agency Placement	V2023-050	SPED	8/24/2022	6/14/2023	\$68.00/hour
Thought Exchange	Room Subscriptions-Exchanges	V2023-051	SUPT	10/1/2022	9/30/2023	\$13,230.00
San Diego Youth Services	Support to Students	V2023-052	Pupil Services	7/1/2022	6/30/2027	No Cost

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/8/22

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. Rhonda Taylor, Superintendent

Item	Approximate Value	Donated By	Designated for Use at:
80 backpacks filled with school supplies, 10 cases of water, tea, soda and chips		Pepsico	Lindo Park
Little Free Library		County of San Diego	Winter Gardens
Socks and underwear		Frank and Cindy Hilliker	Lindo Park
	\$2,000	El Capitan Stadium Association	Lakeside Farms
Towards a digital marquee	\$18,000	Lakeside Farms PTA	Lakeside Farms

2021-22 PTA Donation Summary Report

School Site	Total Annual Donation
Lakeside Farms	489.00
Lakeview	396.34
Lindo Park	489.00
Riverview	63,660.00
Wintergardens	7,876.59
Lemon Crest	489.00
Tierra Del Sol	1,200.00

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/8/22

Agenda Item:

Interdistrict Attendance Agreements

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

Approval is requested of the following Interdistrict Attendance Agreements for the 2022-27 school years: A) San Ysidro School District; and B) Santee School District.

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"/> Explanation: Click here to enter text. |

Originating Department/School: Superintendent

Submitted/Recommended By:


Lisa DeRosier, Executive Assistant

Approved for Submission to the Governing Board:


Dr. Rhonda Taylor, Superintendent

**School Districts of San Diego County
INTERDISTRICT ATTENDANCE AGREEMENT**

This agreement made and entered into this 3rd of May, 2022, by and between the Santee School District of San Diego County and the Lakeside Union School District of San Diego County, is effective only for the school year(s) 2022 - 2027 (up to five years) and neither party is bound by any of the covenants herein contained after the expiration of said school year.

The above mentioned parties mutually agree as follows:

1. Each of the districts will accept insofar as enrollment capacities permit, students who are residents of the other said district who have proper permits for attendance from the district superintendent or his designee of the school district of residence who are eligible to attend the classes of the schools operated by the district of attendance, and who are acceptable to said district of attendance.
2. The respective school districts will furnish the said pupils the same advantages, supplies, and regular instructional services as are furnished to the pupils in attendance at their respective schools, exclusive of transportation to and from said schools unless special arrangements are previously agreed upon.
3. In accordance with Education Code Section 46607, the attendance of said pupils shall be credited as follows (check appropriate boxes):
 - ☒ The attendance shall be credited to the district of attendance with the district of attendance assuming all costs of education unless other arrangements are jointly agreed upon.
 - ☐ For districts with 25 percent or more reduction in PL 81-874 funds as a result of interdistrict attendance, the attendance shall be credited to the district of residence with tuition — not to exceed the actual cost per ADA for the grade level or program less any income, other than tuition, received by the district of attendance on account of such attendance — to be paid to the district of attendance.
 - ☐ Consortium of School Districts Operating Adult Programs: The attendance may be credited on the basis of the district of residence with interdistrict tuition paid to the district of attendance as agreed to by the participating districts.
4. Final payment, if any, to be made to the district no later than August 31, after the close of the fiscal year.

TERMS & CONDITIONS


1. As per district policy or regulations, the district of attendance may revoke individual interdistrict attendance permits should a transferred student fails to adhere to the district's standards for student conduct, attendance or academic performance.
2. Additional conditions:
 - ☒ Permits may be authorized with a limited term to allow attendance through the end of a grading period or school year.
 - ☒ A district of attendance may require reapplication for admission an annual basis.
 - ☒ Other, specify: School site, once admitted is at the discretion of the receiving district.

DISTRICT PROCESS TO APPEAL OF DENIALS OR REFUSALS

District: Santee School District	District: Lakeside USD
Initial Approval / Denial: Assistant Superintendent, Educational Services	Initial Approval / Denial:
Appeal: Assistant Superintendent, Pupil Services	Appeal:
Personal Conference: Superintendent	Personal Conference:

SIGNATURES

IN WITNESS WHEREOF, the governing boards of said districts have approved this agreement on the dates indicated below and authorized their representatives to sign in their behalf.

Signature: 	Signature:
Title: Assistant Superintendent, Business Services	Title:
District: Santee School District	District: Lakeside USD
Date Approved by Governing Board: May 3, 2022	Date Approved by Governing Board:

School Districts of San Diego County INTERDISTRICT ATTENDANCE AGREEMENT

This agreement made and entered into this 14 of Ju, 2022, by and between the San Ysidro School District of San Diego County and the Lakeside Union School District of San Diego County, is effective only for the school year(s) 2022 - 2027 (up to five years) and neither party is bound by any of the covenants herein contained after the expiration of said school year.

The above mentioned parties mutually agree as follows:

1. Each of the districts will accept insofar as enrollment capacities permit, students who are residents of the other said district who have proper permits for attendance from the district superintendent or his designee of the school district of residence who are eligible to attend the classes of the schools operated by the district of attendance, and who are acceptable to said district of attendance.
2. The respective school districts will furnish the said pupils the same advantages, supplies, and regular instructional services as are furnished to the pupils in attendance at their respective schools, exclusive of transportation to and from said schools unless special arrangements are previously agreed upon.
3. In accordance with Education Code Section 46607, the attendance of said pupils shall be credited as follows (check appropriate boxes):
 - ☒ The attendance shall be credited to the district of attendance with the district of attendance assuming all costs of education unless other arrangements are jointly agreed upon.
 - ☐ For districts with 25 percent or more reduction in PL 81-874 funds as a result of interdistrict attendance, the attendance shall be credited to the district of residence with tuition — not to exceed the actual cost per ADA for the grade level or program less any income, other than tuition, received by the district of attendance on account of such attendance — to be paid to the district of attendance.
 - ☐ Consortium of School Districts Operating Adult Programs: The attendance may be credited on the basis of the district of residence with interdistrict tuition paid to the district of attendance as agreed to by the participating districts.
4. Final payment, if any, to be made to the district no later than August 31, after the close of the fiscal year.

TERMS & CONDITIONS

1. As per district policy or regulations, the district of attendance may revoke individual interdistrict attendance permits should a transferred student fails to adhere to the district's standards for student conduct, attendance or academic performance.
2. Additional conditions:
 - ☒ Permits may be authorized with a limited term to allow attendance through the end of a grading period or school year.
 - ☒ A district of attendance may require reapplication for admission an annual basis.
 - ☒ Other, specify: SYSD requires for students to re-apply for inter transfers annually. Location of school site, once admitted is at the discretion of the receiving district.

DISTRICT PROCESS TO APPEAL OF DENIALS OR REFUSALS

District: San Ysidro School District	District: <u>Lakeside Union School District</u>
Initial Approval / Denial: Pupil Services Designee	Initial Approval / Denial: <u>Asst. Supt. Business Svcs</u>
Appeal: Assistant Superintendent/Pupil Services	Appeal: <u>Asst. Supt. Ed Services</u>
Personal Conference: Assistant Superintendent/Pupil Services	Personal Conference:

SIGNATURES

IN WITNESS WHEREOF, the governing boards of said districts have approved this agreement on the dates indicated below and authorized their representatives to sign in their behalf.

Signature: <u>[Signature]</u>	Signature: <u>[Signature]</u>
Title: Chief Business Official	Title: <u>Assistant Superintendent</u>
District: San Ysidro School District	District: <u>Lakeside Union School District</u>
Date Approved by Governing Board: July 14, 2022	Date Approved by Governing Board:

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: September 8, 2022

Agenda Item:

Application for 2022-23 Categorical Funding – Title I, Part A (Basic), Title II, Part A (Supporting Effective Instruction), Title III – English Learner, Title III – Immigrant, Title IV, Part A (Student Support)

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

LEA must apply for specific categorical funds for a school year through the Consolidated Application. Application is reviewed with District Advisory Committee and District English Language Advisory Committee.

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

Originating Department/School: Educational Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:

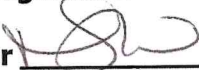


Principal/Department Head Signature



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member



2019–20 Title II, Part A Fiscal Year Expenditure Report, 36 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2019 through June 30, 2022.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, ANg@cde.ca.gov, 916-323-4636

Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

2019–20 Title II, Part A allocation	\$113,019
Transferred-in amount	\$0
Transferred-out amount	\$0
2019–20 Total allocation	\$113,019

Professional Development Expenditures

Professional development for teachers	\$104,352
Professional development for administrators	
All other professional development expenditures	

Recruitment, Training, and Retention Expenditures

Recruitment activities	
Training activities	
Retention activities	
All other recruitment, training, and retention expenditures	

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	\$8,667
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	\$113,019
2019–20 Unspent funds	\$0

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2020–21 Title II, Part A Fiscal Year Expenditure Report, 24 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2020 through June 30, 2022.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, ANg@cde.ca.gov, 916-323-4636

Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

2020–21 Title II, Part A allocation	\$127,349
Transferred-in amount	\$0
Transferred-out amount	\$0
2020–21 Total allocation	\$127,349

Professional Development Expenditures

Professional development for teachers	\$116,567
Professional development for administrators	\$0
Consulting/Professional services	\$0
Induction programs	\$0
Books and other supplies	\$0
Dues and membership	\$0
Travel and conferences	\$0

Personnel and Other Authorized Activities

Certificated personnel salaries	\$0
Classified personnel salaries	\$2,770
Employee benefits	\$0
Developing or improving an evaluation system	\$0
Recruitment activities	\$0
Retention activities	\$0
Class size reduction	\$0

Program Expenditures

Direct administrative costs	\$0
Indirect costs	\$8,012
Equitable services for nonprofit private schools	\$0
Total expenditures	\$127,349
2020–21 Unspent funds	\$0

*****Warning*****

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2020–21 Title III English Learner YTD Expenditure Report, 24 Months

A report of year-to-date (YTD) expenditures by activity. Activity period covered is July 1, 2020 through June 30, 2022.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, GNdirang@cde.ca.gov, 916-323-5831

Required and authorized Title III English Learner (EL) student program activities

An eligible entity receiving funds under the Every Student Succeeds Act section 3115 (c)-(d) shall use the funds for the supplementary services as part of the language instruction program for EL students.

2020–21 Title III EL student program allocation	\$38,713
Transferred-in amount	\$0
2020–21 Total allocation	\$38,713
Object Code - Activity	
1000–1999 Certificated personnel salaries	\$7,803
2000–2999 Classified personnel salaries	\$293
3000–3999 Employee benefits	\$1,495
4000–4999 Books and supplies	\$399
5000–5999 Services and other operating expenditures	\$11,195
Direct administrative costs (amount cannot exceed 2% of the student program allocation plus transferred-in amount)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$1,412
Total year-to-date expenditures	\$22,597
2020–21 Unspent funds	\$16,116

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2021-22 Title II, Part A Fiscal Year Expenditure Report, 12 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2021 through June 30, 2022.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, ANg@cde.ca.gov, 916-323-4636

Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

2021–22 Title II, Part A allocation	\$115,677
Transferred–in amount	\$0
Transferred–out amount	\$0
2021–22 Total allocation	\$115,677

Professional Development Expenditures

Professional development for teachers	\$18,525
Professional development for administrators	\$0
Consulting/Professional services	\$0
Induction programs	\$0
Books and other supplies	\$0
Dues and membership	\$0
Travel and conferences	\$0

Personnel and Other Authorized Activities

Certificated personnel salaries	\$0
Classified personnel salaries	\$852
Employee benefits	\$0
Developing or improving an evaluation system	\$0
Recruitment activities	\$0
Retention activities	\$0
Class size reduction	\$0

Program Expenditures

Direct administrative costs	\$0
Indirect costs	\$1,248
Equitable services for nonprofit private schools	\$0
Total expenditures	\$20,625
2021–22 Unspent funds	\$95,052

*****Warning*****

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2021–22 Title III English Learner YTD Expenditure Report, 12 Months

A report of year-to-date (YTD) expenditures by activity. Activity period covered is July 1, 2021 through June 30, 2022.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, GNdirang@cde.ca.gov, 916-323-5831

Required and authorized Title III English Learner (EL) student program activities

An eligible entity receiving funds under the Every Student Succeeds Act section 3115 (c)-(d) shall use the funds for the supplementary services as part of the language instruction program for EL students.

2021–22 Title III EL student program allocation	\$42,909
Transferred-in amount	\$0
2021–22 Total allocation	\$42,909
Object Code - Activity	
1000–1999 Certificated personnel salaries	\$0
2000–2999 Classified personnel salaries	\$0
3000–3999 Employee benefits	\$0
4000–4999 Books and supplies	\$0
5000–5999 Services and other operating expenditures	\$0
Direct administrative costs (amount cannot exceed 2% of the student program allocation plus transferred-in amount)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$0
Total year-to-date expenditures	\$0
2021–22 Unspent funds	\$42,909

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2021–22 Title III English Learner Nonprofit Private School Reimbursement

The purpose of this data collection form is to capture the actual number of nonprofit private school English learner students who received Title III English learner services during the reported fiscal year.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, GNdirang@cde.ca.gov, 916-323-5831

Total English learner students served	0
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*****Warning*****

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2021–22 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Homeless Education Certification

The LEA hereby assures that the LEA has met the following requirements:

1. Designated a staff person as the liaison for homeless children and youths;
2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:
 - a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless;
 - b) Includes a dispute resolution process;
 - c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison;
3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

Homeless Liaison Contact Information

Homeless liaison first name	Patricia
Homeless liaison last name	Fernandez
Homeless liaison title	Director of Student Support
Homeless liaison email address (Format: abc@xyz.zyx)	pfernandez@lsusd.net
Homeless liaison telephone number (Format: 999-999-9999)	619-390-2600
Homeless liaison telephone extension	
Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education (Format: 0.00)	1.0

Homeless Liaison Training Information

Warning

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2021–22 Homeless Education Policy, Requirements, and Implementation

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CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years	Yes
Has the homeless liaison provided training to the following personnel:	
Principals and other school leaders	Yes
Attendance officers and registrars	Yes
Teachers and instructional assistants	Yes
School counselors	Yes

Homeless Education Policy and Requirements

Does the LEA have a written homeless education policy	Yes
No policy comment	
Provide an explanation why the LEA does not have a homeless education policy. (Maximum 500 characters)	
Date LEA's board approved the homeless education policy	09/17/2012
Does the LEA meet the above federal requirements	Yes
Compliance comment	
Provide an explanation why the LEA does not comply with federal requirements. (Maximum 500 characters)	
Does your LEA use a housing questionnaire to assist with the identification of homeless children and youth	Yes
Does the housing questionnaire include best practices, rights, and protections afforded to homeless children and youth	Yes
Is the housing questionnaire made available in paper form	Yes
Did your LEA administer the housing questionnaire to all student body during the school year	No

Title I, Part A Homeless Expenditures

2021–22 Title I, Part A LEA allocation	\$654,632
2021–22 Title I, Part A direct or indirect services to homeless children reservation	\$1,000
Amount of 2021–22 Title I, Part A funds expended or encumbered for direct or indirect services for homeless children	\$1

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2021–22 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Homeless services provided (Maximum 500 characters)	aaaaaaaaAA
No expenditures or encumbrances comment Provide an explanation why there are no Title I, Part A expenditures or encumbrances for homeless services. (Maximum 500 characters)	

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2022–23 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca21assurance.asp>.

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	
Authorized Representative's Signature	
Authorized Representative's Title	
Authorized Representative's Signature Date	

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2022–23 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Miguel Cordova, Title I Policy, Program, and Support Office, MCordova@cde.ca.gov, 916-319-0381

Protected Prayer Certification Statement

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Natalie Winspear
Authorized Representative's Title	Assistant Superintendent
Authorized Representative's Signature Date	08/22/2022
Comment	
If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters)	

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2022–23 LCAP Federal Addendum Certification**CDE Program Contact:**Local Agency Systems Support Office, LCAPAddendum@cde.ca.gov, 916-323-5233**Initial Application**

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

Returning Application

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

County Office of Education (COE) or District For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	
Direct Funded Charter Enter the adoption date of the current LCAP	
Authorized Representative's Full Name	Natalie Winspear
Authorized Representative's Title	Assistant Superintendent

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2022–23 Application for Funding**CDE Program Contact:**Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297**Local Governing Board Approval**

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

By checking this box the LEA certifies that the Local Board has approved the Application for Funding for the listed fiscal year	Yes
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District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

By checking this box the LEA certifies that parent input has been received from the District English Learner Committee (if applicable) regarding the spending of Title III funds for the listed fiscal year	Yes
---	-----

Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

Title I, Part A (Basic Grant) ESSA Sec. 1111 et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	Yes
Title III Immigrant ESEA Sec. 3102 SACS 4201	No
Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127	Yes

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2022–23 Title III English Learner Student Program Subgrant Budget

The purpose of this data collection form is to provide a proposed budget for English learner (EL) Student Program Subgrant funds only per the Title III English Learner Students Program requirements (ESSA, Sections 3114, 3115, & 3116).

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, GNdirang@cde.ca.gov, 916-323-5831

Estimated Allocation Calculation

Estimated English learner per student allocation	\$125.10
Estimated English learner student count	332
Estimated English learner student program allocation	\$41,533

Note: \$10,000 minimum program eligibility criteria

If the local educational agency's estimated English learner student program allocation is less than \$10,000, then it does not meet the minimum program eligibility criteria for direct funding status and requires further action. To receive instructions regarding the consortium application process, please go to the California Department of Education Title III EL Consortium Details web page at <https://www.cde.ca.gov/sp/el/t3/elconsortium.asp>.

Budget

Professional development activities	\$38,633
Program and other authorized activities	\$0
English Proficiency and Academic Achievement	\$0
Parent, family, and community engagement	\$0
Direct administrative costs (Amount cannot exceed 2% of the estimated English learner student program allocation)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$2,900
Total budget	\$41,533

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2022–23 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

CDE Program Contact:

Hilary Thomson, Fiscal Oversight and Support Office, HThomson@cde.ca.gov, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

2022–23 Request for authorization	Yes
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	Not at this time are there known deficiencies

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2022–23 Nonprofit Private School Consultation

The local educational agency shall provide, on an equitable basis, special education services or other benefits to address the needs of eligible children and staff enrolled in nonprofit private elementary and secondary schools under the programs listed below.

CDE Program Contact:

Sylvia Hanna, Title I Policy, Program, and Support Office, SHanna@cde.ca.gov, 916-319-0948
Aina DeRose, Title I Policy, Program, and Support Office, RDeRose@cde.ca.gov, 916-323-0472

In accordance with the Every Student Succeeds Act (ESSA) sections 1117 and 8501, a local educational agency shall consult annually with appropriate private school officials and both shall have the goal of reaching agreement on how to provide equitable and effective programs for eligible private school children, teachers, and families. This applies to programs under Title I, Part A; Title I, Part C; Title II, Part A; Title III, Part A; Title IV, Part A; Title IV, Part B; and section 4631, with regard to the Project School Emergency Response to Violence Program (Project SERV).

The enrollment numbers are reported under penalty of perjury by each private school on its annual Private School Affidavit. The information in the Private School Affidavit is not verified, and the California Department of Education takes no position as to its accuracy. It is expected that districts engaged in private school consultation verify the accuracy of student enrollment data and the tax exempt status if it is being used for the purpose of providing equitable services.

Private School's Believed Results of Consultation Allowable Codes

- Y1: meaningful consultation occurred
- Y2: timely and meaningful consultation did not occur
- Y3: the program design is not equitable with respect to eligible private school children
- Y4: timely and meaningful consultation did not occur and the program design is not equitable with respect to eligible private school children
- Add non-attendance area school(s)
- The local educational agency is electing to add nonprofit private schools outside of the district's attendance area.

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2022-23 Nonprofit Private School Consultation

The local educational agency shall provide, on an equitable basis, special education services or other benefits to address the needs of eligible children and staff enrolled in nonprofit private elementary and secondary schools under the programs listed below.

School Name	School Code	Enrollment	Consultation Occurred	Was Consultation Agreement Met	Signed Written Affirmation on File	Consultation Code	School Added
Christ Lutheran Elementary	6965503	212	Y	Y	Y	Y1	Y
Christian Elementary East	6904981	369	N				Y
Christian Elementary West	6913446	209	N				Y
Country Montessori School of Poway	7072259	96	Y	Y	Y	Y1	Y
El Cajon Seventh-day Adventist	6967897	34	Y	Y	Y	Y1	Y
Foothills Christian Elementary School	7092869	264	Y	Y	Y	Y1	N
Heartland Christian Homeschool Center, Inc.	7082803	170	Y	Y	Y	Y1	Y
Holy Trinity Elementary	6975510	129	Y	Y	Y	Y1	Y
Maranatha Christian Schools	7078298	889	Y	Y	Y	Y1	Y
Our Lady of Grace	6975589	278	N				Y
Ramona Lutheran	6956924	54	Y	Y	Y	Y1	Y
Saint Kieran Catholic School	6975767	141	Y	Y	Y	Y1	Y
Santa Sophia Academy	6975908	214	Y	Y	Y	Y1	Y
Shepherd of the Hills Lutheran	6925861	50	Y	Y	Y	Y1	Y
St. Gregory the Great Catholic School	6138820	239	Y	Y	Y	Y1	Y
St. John of the Cross School	6975742	154	N				Y
St. Martin of Tours Academy	6965552	190	Y	Y	Y	Y1	Y
St. Michael's School	6975833	571	Y	Y	Y	Y1	Y
The Cambridge School	6132922	366	Y	Y	Y	Y1	Y

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2022-23 Nonprofit Private School Consultation

The local educational agency shall provide, on an equitable basis, special education services or other benefits to address the needs of eligible children and staff enrolled in nonprofit private elementary and secondary schools under the programs listed below.

School Name	School Code	Enrollment	Consultation Occurred	Was Consultation Agreement Met	Signed Written Affirmation on File	Consultation Code	School Added
Trinity Christian School	6913644	179	Y	Y	Y	Y1	Y

Warning

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LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: September 8, 2022

Agenda Item: **LCAP Federal Addendum**

Background (Describe purpose/rationale of the agenda item): LCAP Federal Addendum is an addendum to the LCAP which specifically states how federal funds are being used.

Fiscal Impact (Cost): None

Funding Source: None

Addresses Emphasis Goal(s): ALL

#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: Education Services

Submitted/Recommended By:

Natalie Winspear

Approved for Submission to the Governing Board:



Principal/Department Head Signature



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member 

**Local Control and Accountability Plan (LCAP)
Every Student Succeeds Act (ESSA)
Federal Addendum Template**

LEA Name

Lakeside Union School District

CDS Code:

37-68189

Link to the LCAP:

(optional)

For which ESSA programs apply to your LEA?

Choose From:

TITLE I, PART A

Improving Basic Programs Operated by
State and Local Educational Agencies

TITLE II, PART A

Supporting Effective Instruction

TITLE III, PART A

Language Instruction for English Learners
and Immigrant Students

TITLE IV, PART A

Student Support and Academic
Enrichment Grants

(note: This list only includes ESSA programs with LEA plan requirements; not all ESSA programs.)

In the following pages, ONLY complete the sections for the corresponding programs.

Instructions

The LCAP Federal Addendum is meant to supplement the LCAP to ensure that eligible LEAs have the opportunity to meet the Local Educational Agency (LEA) Plan provisions of the ESSA.

The LCAP Federal Addendum Template must be completed and submitted to the California Department of Education (CDE) to apply for ESSA funding. LEAs are encouraged to review the LCAP Federal Addendum annually with their LCAP, as ESSA funding should be considered in yearly strategic planning.

The LEA must address the Strategy and Alignment prompts provided on the following page.

Each provision for each program must be addressed, unless the provision is not applicable to the LEA.

In addressing these provisions, LEAs must provide a narrative that addresses the provision **within the LCAP Federal Addendum Template.**

Under State Priority Alignment, state priority numbers are provided to demonstrate where an ESSA provision aligns with state priorities. This is meant to assist LEAs in determining where ESSA provisions may already be addressed in the LEA's LCAP, as it demonstrates the LEA's efforts to support the state priorities.

The CDE emphasizes that **the LCAP Federal Addendum should not drive LCAP development.** ESSA funds are supplemental to state funds, just as the LCAP Federal Addendum supplements your LCAP. LEAs are encouraged to integrate their ESSA funds into their LCAP development as much as possible to promote strategic planning of all resources; however, this is not a requirement. In reviewing the LCAP Federal Addendum, staff will evaluate the LEA's responses to the ESSA plan provisions. There is no standard length for the responses. LEAs will be asked to clarify insufficient responses during the review process.

California's ESSA State Plan significantly shifts the state's approach to the utilization of federal resources in support of underserved student groups. This LCAP Federal Addendum provides LEAs with the opportunity to document their approach to maximizing the impact of federal investments in support of underserved students.

The implementation of ESSA in California presents an opportunity for LEAs to innovate with their federally-funded programs and align them with the priority goals they are realizing under the state's Local Control Funding Formula (LCFF).

LCFF provides LEAs flexibility to design programs and provide services that meet the needs of students in order to achieve readiness for college, career, and lifelong learning. The LCAP planning process supports continuous cycles of action, reflection, and improvement.

Please respond to the prompts below, and in the pages that follow, to describe the LEA's plan for making the best use of federal ESEA resources in alignment with other federal, state, and local programs as described in the LEA's LCAP.

Strategy

Explain the LEA’s strategy for using federal funds to supplement and enhance local priorities or initiatives funded with state funds, as reflected in the LEA’s LCAP. This shall include describing the rationale/evidence for the selected use(s) of federal funds within the context of the LEA’s broader strategy reflected in the LCAP.

Lakeside Union School District (LUSD), through a collaborative process with stakeholders, set Board focus goals, aligned LCAP goals and SPSA goals to improve academic outcomes for ALL students, provide socio-emotional supports, and develop environments conducive to learning. The 2021-2024 LCAP goals were informed by state and local assessment data, and CA Dashboard indicators, and stakeholder input that pointed to inequitable opportunities for some student groups. Specifically, LUSD will be investing in multi-tiered systems of support to support academics, social and emotional needs, and purposeful and innovative instructional models to foster high levels of student engagement.

LUSD is focusing Title I funds to supplement and enhance core instruction by providing direct services to students, building staff capacity to close academic gaps, increasing student engagement, socio-emotional supports, professional development and additional staffing.

Alignment

Describe the efforts that the LEA will take to align use of federal funds with activities funded by state and local funds and, as applicable, across different federal grant programs.

Lakeside Union School District (LUSD) supplements core instruction and professional development with additional support to address the varying needs of our learners. General education teachers receive support with working with Students with Disabilities in the General Ed Setting, for example. Title I funds have been used for intensive professional development via the lesson study model to improve guided reading instruction in K-2 classrooms or to increase student engagement and deepen learning by providing opportunities for hands-on application of concepts learned. LUSD provides each school with a counselor. Title I funds work alongside Title II, Title III and Title IV to provide on-site instructional coaching to help meet site and LEA goals for all student groups.

ESSA Provisions Addressed Within the LCAP

Within the LCAP an LEA is required to describe its goals, and the specific actions to achieve those goals, for each of the LCFF state priorities. In an approvable LCAP it will be apparent from the descriptions of the goals, actions, and services how an LEA is acting to address the following ESSA provisions through the aligned LCFF state priorities and/or the state accountability system.

TITLE I, PART A

Monitoring Student Progress Towards Meeting Challenging State Academic Standards

ESSA SECTION	STATE PRIORITY ALIGNMENT
1112(b)(1) (A–D)	1, 2, 4, 7, 8 (as applicable)

Describe how the LEA will monitor students' progress in meeting the challenging state academic standards by:

- (A) developing and implementing a well-rounded program of instruction to meet the academic needs of all students;
- (B) identifying students who may be at risk for academic failure;

- (C) providing additional educational assistance to individual students the LEA or school determines need help in meeting the challenging State academic standards; and
- (D) identifying and implementing instructional and other strategies intended to strengthen academic programs and improve school conditions for student learning.

Overuse in Discipline Practices that Remove Students from the Classroom

ESSA SECTION	STATE PRIORITY ALIGNMENT
1112(b)(11)	6 <i>(as applicable)</i>

Describe how the LEA will support efforts to reduce the overuse of discipline practices that remove students from the classroom, which may include identifying and supporting schools with high rates of discipline, disaggregated by each of the student groups, as defined in Section 1111(c)(2).

Career Technical and Work-based Opportunities

ESSA SECTION	STATE PRIORITY ALIGNMENT
1112(b)(12)(A–B)	2, 4, 7 <i>(as applicable)</i>

If determined appropriate by the LEA, describe how such agency will support programs that coordinate and integrate:

- (A) academic and career and technical education content through coordinated instructional strategies, that may incorporate experiential learning opportunities and promote skills attainment important to in-demand occupations or industries in the State; and
- (B) work-based learning opportunities that provide students in-depth interaction with industry professionals and, if appropriate, academic credit.

TITLE II, PART A

Title II, Part A Activities

ESSA SECTION	STATE PRIORITY ALIGNMENT
2102(b)(2)(A)	1, 2, 4 <i>(as applicable)</i>

Provide a description of the activities to be carried out by the LEA under this Section and how these activities will be aligned with challenging State academic standards.

TITLE III, PART A

Parent, Family, and Community Engagement

ESSA SECTION	STATE PRIORITY ALIGNMENT
3116(b)(3)	3, 6 <i>(as applicable)</i>

Describe how the eligible entity will promote parent, family, and community engagement in the education of English learners.

ESSA Provisions Addressed in the Consolidated Application and Reporting System

An LEA addresses the following ESSA provision as part of completing annual reporting through the Consolidated Application and Reporting System (CARS).

TITLE I, PART A

Poverty Criteria

ESSA SECTION(S)	STATE PRIORITY ALIGNMENT
1112(b)(4)	N/A

Describe the poverty criteria that will be used to select school attendance areas under Section 1113.
In LUSD, we use the FRPM low income measurement as the poverty criteria.

ESSA Provisions Not Addressed in the LCAP

For the majority of LEAs the ESSA provisions on the following pages do not align with state priorities. **Each provision for each program provided on the following pages must be addressed**, unless the provision is not applicable to the LEA. In addressing these provisions, LEAs must provide a narrative that addresses the provision **within this addendum**.

As previously stated, the CDE emphasizes that the LCAP Federal Addendum should not drive LCAP development. ESSA funds are supplemental to state funds, just as the LCAP Federal Addendum supplements your LCAP. LEAs are encouraged to integrate their ESSA funds into their LCAP development as much as possible to promote strategic planning of all resources; however, this is not a requirement. In reviewing the LCAP Federal Addendum, staff will evaluate the LEA's responses to the ESSA plan provisions. There is no standard length for the responses. LEAs will be asked to clarify insufficient responses during the review process.

TITLE I, PART A

Educator Equity

ESSA SECTION 1112(b)(2)

Describe how the LEA will identify and address, as required under State plans as described in Section 1111(g)(1)(B), any disparities that result in low-income students and minority students being taught at higher rates than other students by ineffective, inexperienced, or out-of-field teachers.

THIS ESSA PROVISION IS ADDRESSED BELOW:

When reviewing educator equity data, no disparities were found. All teachers are appropriately credentialed and assigned.

Parent and Family Engagement

ESSA SECTIONS 1112(B)(3) AND 1112(B)(7)

Describe how the LEA will carry out its responsibility under Section 1111(d).

Development of the parent and family engagement policy:

LUSD has collaboratively developed a parent and family engagement policy that is reviewed annually, revised if necessary, and redistributed by the District Advisory Committee (DAC) and the District English Language Learner Advisory Committee (DELAC). Parents receive the policy in the LEA's Annual Notifications at the beginning of each school year.

Assistance to parents:

LUSD provides Title I schools with an agenda and a customizable presentation for annual parent meetings to ensure that each site is communicating with and assisting families in understanding the purpose of Title I. Throughout this presentation, the rigorous expectations inherent in the Common Core State Standards and the assessments we use to monitor student progress are explained to families. Teachers are introduced and contact information is given. District-wide parent conferences are provided once per year and additional conferences are scheduled for parents of students who are at-risk. Interpretation services are provided for families who speak a language other than English.

Training and materials for parents to improve achievement:

LUSD provides Adult Education classes to assist parents in learning English. These opportunities are offered to parents from across the district. We plan to partner with local organizations to provide parents with parenting skills and support classes.

Staff education on working with parents:

Our Special Education staff, general ed lead staff, instructional aides, and administrators have been educated through the SST, 504 and IEP training programs on the merits of and effective strategies to promote and capitalize on parent partners.

Parent involvement programs and activities:

LUSD is exploring a partnership with a new parent training agency. Our preschool program as well as the rest of our schools offer numerous opportunities for parents to engage with the curriculum their students are learning. For example, Back to School night at one of our middle schools consisted of student-run booths for attendees to participate in experiments and demonstrations, answer survey questions, all based on students' learning experiences.

Communication with parents in format and language parents can understand:

LUSD communicates with parents through a variety of resources. Verbal and digital messages are sent primarily through Infinite Campus, our student information system. We also communicate to parents through flyers and letters that are emailed, mailed and posted on PeachJar. Title I schools receive correspondence in English and Spanish as do other schools, when possible.

Support for parental involvement activities requested by parents:

Through DAC and DELAC, parents have requested information on the CAASPP test, interpreting results of the ELPAC, understanding the school and district budget and School Site Council Training. That information has been provided both at district meetings and personalized and delivered at school sites, as well. Parents have also asked for more support with technology.

Informed participation of parents and family members:

LUSD has deployed community liaison to liaise with parents across our district. We actively seek input in site goal setting from School Site Council members, sites' English Language Advisory Committees, and DAC and DELAC.

Our LCAP input from stakeholders included:

- Board Meeting to describe LCAP components, state and local priorities, process, and timelines for all parents and staff
- Thought Exchange LCAP survey conducted district-wide with parents and staff (including both certificated and classified personnel)
- District Advisory Council (DAC) meetings to review state and local achievement data and CA Dashboard results
- Input from Budget Advisory Committee of teachers, principals, classified staff, other personnel, parents, community members, and bargaining teams
- California Healthy Kids Survey for all parents and teachers and students in grades 5 and 7.
- Input from DAC on LCAP Annual progress and new actions or services
- Input from student survey (grades 5-8)
- Input from instructional planning committee (teachers and principals)
- Input from District English Language Advisory (DELAC) on LCAP Annual progress and new actions or services (parents and classified staff)

At these meetings the following data were reviewed:

- Qualitative and quantitative behavioral data
- California School Dashboard
- School's Site Council input
- Attendance, Expulsion and Suspension data
- Facilities conditions data
- California Healthy Kids Survey results from all parents, staff and 5th and 7th grade students
- School Smarts Attendance Rates
- DAC/DELAC Attendance
- Reclassification rates for English Language Learners
- District benchmark results
- Parent Volunteerism
- Multiple opportunities for parent engagement
- LCAP input from other groups
- Overview of proposed modifications to actions and services

Describe the strategy the LEA will use to implement effective parent and family engagement under Section 1116.

THIS ESSA PROVISION IS ADDRESSED BELOW:

Through purposeful and inclusive collaboration practices, LUSD implements the above mentioned activities, studies the results and revises based on qualitative and quantitative results received. Using multiple forms of communication, we keep our families informed and engaged with our schools and recognize them as partners and their child first teacher. We refrain from deficit thinking and honor our families for the varied perspectives and the diversity they bring to our community. In order to ensure all family members, including family members with disabilities and language differences, are able to participate in and engage with schools, LUSD will offer reasonable assistance for family members with disabilities (such as sign language, braille, etc.) and language differences (interpreters, translators, etc.) upon request.

The District Advisory Committee (DAC) reviews the district's Family Engagement policy and gathers input from their respective School Site Councils. Edits are agreed upon and made by the members of the DAC. The policy will then be added to the documents included in our online registration process and will be sent to each family in the district with our annual updates.

LUSD requires each site to hold a Back to School night to review the standards students will be taught in the upcoming year. LUSD also provides release time each year for teachers to conference with each parent and another opportunity later in the year for teachers to meet with parents of students who are struggling academically or socio-emotionally. Parent education topics are brought to DAC and DELAC, topics based on the parents' request. Each year, DAC and DELAC members receive information on the standards and level of rigor included in the ELPAC and CAASSP, on how to read the score reports, and the channels to pursue at the site for additional support for their child, as necessary.

LUSD will provide digital citizenship training to parents to assist them in understanding both the opportunities and the safety challenges that connected technology provides for their children. We also use our website to provide helpful tips for families in this regard.

LUSD has provided training to staff using Conscious Classrooms, PBIS and EL Education's concept of CREW to build capacity with our staff to build relationships with students and parents. DAC and DELAC committees discuss parent engagement and communication opportunities. LUSD opened a Parent Portal this year to provide better access to students' attendance and grades and to allow for easier communication between the district/sites and families. LUSD maintains a strong social media presence, coordinated by our district Technology Teacher on Special Assignment.

LUSD employs three bilingual community liaisons to provide support to families and will conduct two targeted family nights with programming to target and to encourage higher levels of participation from our EL families. The liaisons and student services coordinator will also be used to provide opportunities for parents and family members of migratory children. The student services director will connect with parents before students are away from school for an extended period of time and reconnect with them once students return from extended absences in order to minimize disruptions to their child(ren)'s education. Interpreters are provided at DELAC meetings and communication is sent in both English and Spanish. IEPs are provided in Spanish upon request.

Schoolwide Programs, Targeted Support Programs, and Programs for Neglected or Delinquent Children

ESSA SECTIONS 1112(b)(5) and 1112(b)(9)

Describe, in general, the nature of the programs to be conducted by the LEA's schools under sections 1114 and 1115 and, where appropriate, educational services outside such schools for children living in local institutions for neglected or delinquent children, and for neglected and delinquent children in community day school programs.

SWP: Describe SWP here, if SWP does not exist type "N/A"

Each LUSD school, even those not receiving Title I funds, conducted a needs assessment which included a review of the California Dashboard, state and local assessment data, student, parent and staff surveys, attendance data, behavioral referrals and suspension data. The data are disaggregated and the needs of student groups are analyzed. Through a collaborative process, sites set goals that reflect the specific needs of their site while supporting the district's LCAP goals. Measures/data collection are developed that specify the goal, the evaluation metric, the baseline and the date the goal is expected to be met. Specific and time bound lead measures are set and monitored closely to ascertain progress. Sites evaluate their progress mid-year and again at the end of the year. Title I funds are used to improve and deepen the entire instructional program, depending on the needs identified and the goals that were set and focus on closing the gaps for underperforming students.

TAS: Describe TAS program here, if TAS program does not exist type "N/A"
N/A

Neglected or delinquent: Describe the educational services for neglected or delinquent children, if a Title I, Part A neglected or delinquent reservation does not exist type "N/A"
N/A

Describe how teachers and school leaders, in consultation with parents, administrators, paraprofessionals, and specialized instructional support personnel, in schools operating a targeted assistance school program under Section 1115, will identify the eligible children most in need of services under this part.

THIS ESSA PROVISION IS ADDRESSED BELOW:

LUSD will not operate a targeted assistance school program in 2021-2022.

Homeless Children and Youth Services

ESSA SECTION 1112(b)(6)

Describe the services the LEA will provide homeless children and youths, including services provided with funds reserved under Section 1113(c)(3)(A), to support the enrollment, attendance, and success of homeless children and youths, in coordination with the services the LEA is providing under the McKinney-Vento Homeless Assistance Act (42 United States Code 11301 et seq.).

THIS ESSA PROVISION IS ADDRESSED BELOW:

Lakeside Union School District supports the needs of students who are facing obstacles and barriers, such as homelessness, that may be getting in the way of regular school attendance and overall success. Our process begins with office staff who are aware of and trained to immediately enroll students who are identified as homeless. When a family shares they are experiencing hardship of any kind, our district team consisting of school counselors, the Director of Student Support, and school administrators work as a team to engage with families, hoping to build positive relationships and ultimately, develop an action plan of support.

LUSD's team seeks to understand our family's unique situation and we inform parents of educational and community resources designed to address their specific needs. Our action plan encompasses assessing for possible school transportation services, reviewing the student's academic strengths and needs for support and when needed and making referrals to outside agencies. We inform families about educational opportunities available in Lakeside schools and encourage them to participate in the education of their children.

LUSD's team engages with families of potential homeless children and youth in the community, by phone, in person at district office and school campuses and we make home visits, as needed. We do not allow potential language barriers to get in the way. Our Director of Student Support is bilingual in English and Spanish, the most spoken languages by families in our school district. As needed, we search for language interpreters who help us communicate with families in their primary language.

We have a standing partnership with the East County Transitional Living Center, the Lakeside Help Center. We also work closely with churches in the neighborhood. These relationships aid us in the early identification of students who may be experiencing hardship that may lead to homelessness.

Once enrolled, our school district works to ensure homeless children and youth are not segregated or stigmatized. School office staff is aware of the homeless liaison's responsibilities. Over the years, school office has been trained to enroll any student whose family self-identify as homeless and immediately communicate the information to the district's Coordinator of Student Support who serves as the homeless liaison. Students have access to the general curriculum on their respective campuses.

The Director of Student Support works closely with Lakeside Union School District's Extended Student Services (E.S.S.) department to accommodate the needs of students in grades K-8, by enrolling students who are identified as homeless. Eligible students who are experiencing homelessness are allowed to arrive early and stay late, to accommodate their transportation needs. The ESS program is available at each Lakeside Union School District campus from six in the morning to six in the evening.

The district's Director of Student Support is the homeless liaison who coordinates activities with other agencies and ensure that homeless children are enrolled comparably as other students and, have full and equal opportunity to succeed in school. Agencies, parents, caregivers and agencies have full time access to the coordinator via cell phone, email, and land line phone. Often times, parents respond best to a text over a phone call; such communication is possible with Lakeside families, thanks to 24/7 digital and cell phone communication.

We pride ourselves in the connections our district and school staff make with our homeless families. Most campuses in our school district have a full-time school counselor and access to licensed vocational nurses who work with school staff to provide school stability, assistance to facilitate immediate enrollment, and inform families about extracurricular and enrichment activities. We encourage all students to participate in these and many opportunities on campus and in the community.

Student Transitions

ESSA SECTIONS 1112(b)(8), 1112(b)(10), and 1112(b)(10) (A–B)

Describe, if applicable, how the LEA will support, coordinate, and integrate services provided under this part with early childhood education programs at the LEA or individual school level, including plans for the transition of participants in such programs to local elementary school programs.

NA

Describe, if applicable, how the LEA will implement strategies to facilitate effective transitions for students from middle grades to high school and from high school to postsecondary education including:

- (A) coordination with institutions of higher education, employers, and other local partners; and
- (B) increased student access to early college high school or dual or concurrent enrollment opportunities, or career counseling to identify student interests and skills.

THIS ESSA PROVISION IS ADDRESSED BELOW:

The LEA does not use LEA level Title I funds for this work.

Additional Information Regarding Use of Funds Under this Part

ESSA SECTION 1112(b)(13) (A–B)

Provide any other information on how the LEA proposes to use funds to meet the purposes of this part, and that the LEA determines appropriate to provide, which may include how the LEA will:

- (A) assist schools in identifying and serving gifted and talented students; and
- (B) assist schools in developing effective school library programs to provide students an opportunity to develop digital literacy skills and improve academic achievement.

THIS ESSA PROVISION IS ADDRESSED BELOW:

A) LUSD does not utilize Title I funds for this purpose.

B) Lemon Crest was provided with a playground coordinator to support the Peaceful Playgrounds model. Lemon Crest was also provided with an additional .5 FTE of intervention teacher. Lindo Park was provided with an additional 1.5 intervention teacher in addition to the 1.0 FTE provided by the district. Lakeside Farms was provided instructional aide support to assist in developing push-in special education support for students with IEPs. Both middle schools were provided with training on socio-emotional learning and summer intervention.

TITLE I, PART D

Description of Program

ESSA SECTION 1423(1)

Provide a description of the program to be assisted [by Title I, Part D].

THIS ESSA PROVISION IS ADDRESSED BELOW:

LUSD does not receive funds under this subgrant. This section is not applicable.

Formal Agreements

ESSA SECTION 1423(2)

Provide a description of formal agreements, regarding the program to be assisted, between the LEA and correctional facilities and alternative school programs serving children and youth involved with the juvenile justice system, including such facilities operated by the Secretary of the Interior and Indian tribes.

THIS ESSA PROVISION IS ADDRESSED BELOW:

LUSD does not receive funds under this subgrant. This section is not applicable.

Comparable Education Program

ESSA SECTION 1423(3)

As appropriate, provide a description of how participating schools will coordinate with facilities working with delinquent children and youth to ensure that such children and youth are participating in an education program comparable to one operating in the local school such youth would attend.

THIS ESSA PROVISION IS ADDRESSED BELOW:

LUSD does not receive funds under this subgrant. This section is not applicable.

Successful Transitions

ESSA SECTION 1423(4)

Provide a description of the program operated by participating schools to facilitate the successful transition of children and youth returning from correctional facilities and, as appropriate, the types of services that such schools will provide such children and youth and other at-risk children and youth.

THIS ESSA PROVISION IS ADDRESSED BELOW:

LUSD does not receive funds under this subgrant. This section is not applicable.

Educational Needs

ESSA SECTION 1423(5)

Provide a description of the characteristics (including learning difficulties, substance abuse problems, and other special needs) of the children and youth who will be returning from correctional facilities and, as appropriate, other at-risk children and youth expected to be served by the program, and a description of how the school will coordinate existing educational programs to meet the unique educational needs of such children and youth.

THIS ESSA PROVISION IS ADDRESSED BELOW:

LUSD does not receive funds under this subgrant. This section is not applicable.

Social, Health, and Other Services

ESSA SECTION 1423(6)

As appropriate, provide a description of how schools will coordinate with existing social, health, and other services to meet the needs of students returning from correctional facilities, at-risk children or youth, and other participating children or youth, including prenatal health care and nutrition services related to the health of the parent and the child or youth, parenting and child development classes, child care, targeted reentry and outreach programs, referrals to community resources, and scheduling flexibility.

THIS ESSA PROVISION IS ADDRESSED BELOW:

LUSD does not receive funds under this subgrant. This section is not applicable.

Postsecondary and Workforce Partnerships

ESSA SECTION 1423(7)

As appropriate, provide a description of any partnerships with institutions of higher education or local businesses to facilitate postsecondary and workforce success for children and youth returning from correctional facilities, such as through participation in credit-bearing coursework while in secondary school, enrollment in postsecondary education, participation in career and technical education programming, and mentoring services for participating students.

THIS ESSA PROVISION IS ADDRESSED BELOW:

LUSD does not receive funds under this subgrant. This section is not applicable.

Parent and Family Involvement

ESSA SECTION 1423(8)

Provide a description of formal agreements, regarding the program to be assisted, between the

- (A) LEA; and
- (B) correctional facilities and alternative school programs serving children and youth involved with the juvenile justice system, including such facilities operated by the Secretary of the Interior and Indian tribes.

THIS ESSA PROVISION IS ADDRESSED BELOW:

LUSD does not receive funds under this subgrant. This section is not applicable.

Program Coordination

ESSA SECTION 1423(9–10)

Provide a description of how the program under this subpart will be coordinated with other Federal, State, and local programs, such as programs under title I of the Workforce Innovation and Opportunity Act and career and technical education programs serving at-risk children and youth.

Include how the program will be coordinated with programs operated under the Juvenile Justice and Delinquency Prevention Act of 1974 and other comparable programs, if applicable.

THIS ESSA PROVISION IS ADDRESSED BELOW:

LUSD does not receive funds under this subgrant. This section is not applicable.

Probation Officer Coordination

ESSA SECTION 1423(11)

As appropriate, provide a description of how schools will work with probation officers to assist in meeting the needs of children and youth returning from correctional facilities.

THIS ESSA PROVISION IS ADDRESSED BELOW:

LUSD does not receive funds under this subgrant. This section is not applicable.

Individualized Education Program Awareness

ESSA SECTION 1423(12)

Provide a description of the efforts participating schools will make to ensure correctional facilities working with children and youth are aware of a child's or youth's existing individualized education program.

THIS ESSA PROVISION IS ADDRESSED BELOW:

LUSD does not receive funds under this subgrant. This section is not applicable.

Alternative Placements

ESSA SECTIONS 1423(13)

As appropriate, provide a description of the steps participating schools will take to find alternative placements for children and youth interested in continuing their education but unable to participate in a traditional public school program.

THIS ESSA PROVISION IS ADDRESSED BELOW:

LUSD does not receive funds under this subgrant. This section is not applicable.

TITLE II, PART A

Professional Growth and Improvement

ESSA SECTION 2102(b)(2)(B)

Provide a description of the LEA's systems of professional growth and improvement, such as induction for teachers, principals, or other school leaders and opportunities for building the capacity of teachers and opportunities to develop meaningful teacher leadership.

THIS ESSA PROVISION IS ADDRESSED BELOW:

Systems of Professional Growth:

LUSD maintains a robust system of professional learning throughout each individual's career. All principals, teachers, and other school leaders are engaged in ongoing comprehensive professional learning through PLCs that is designed to empower all LUSD educators operate as one cohesive system. Additionally, all LUSD educators attend two district wide professional days- one in August, and one in January- centered on the system's progress towards achieving the school board's three focus goals: increasing student achievement, supporting the social and emotional wellbeing of students, and creating physical environments that support student learning.

Principals:

While Title II funds are not used toward these efforts, principals attend weekly leadership meetings where they are coached on developing leadership capacity and supporting the school sites.

Teachers:

LUSD uses Title II dollars to fund the Teacher Induction program for new teachers offered by the San Diego County Office of Education. Title II Funds were also used to provide PD during the summer on Behavior, Engagement from Conscious Classroom and Trauma Informed Practices training from our partners at the San Diego County Office of Education.

All teachers new to LUSD, regardless of experience level, attend an orientation day, which provides an overview of district and site focus areas and goals, district resources, and technology tools.

All teachers, including RSP and SDC teachers, attend two professional learning sessions for English Language Development facilitated by the San Diego County Office of Education. The focus for training has included oracy, student shadowing for equity, differentiated instruction based on assessed need, and data analysis.

Other School Leaders: LUSD is working with Principals and Executive Leadership Coaches, using Supplemental funds, on improving Instructional Leadership skills for LUSD site leaders.

Promoting Professional Growth:

Time to apply concepts from both site and district sessions is intentionally embedded in professional learning, with PLC days for teachers embedded into early release Wednesdays.

All principals have been provided with instruction and one-on-one coaching for the Coach Approach to provide specific feedback for growth to teachers in the area of instruction. All principals, as well as leadership from Educational Services, have attended NGSS and technology training provided for teachers.

Teacher leadership opportunities are made available through providing professional learning to their colleagues during the January district wide professional development day, as well as through inclusion in site and district leadership committees, such as the district technology committee and student profile committee. Opportunities for advancement are available to teachers and district leaders seeking advancement. We have two Teachers on Special Assignment who were classroom teachers in LUSD. Five of our ten principals were previously teachers in the district.

Evaluation and Continuous Improvement:

Each year, the professional learning is adjusted based on an analysis of student achievement data, such as CAASPP, and local measures, such as NWEA MAP, as well as social-emotional data, such as the California Healthy Kids Survey, SRSS, classroom observations, and feedback obtained through school-site goal setting processes. The LEA is committed to the work of improvement science and uses a Plan-Do-Study-Act protocol to synthesize data and take necessary action for improvement. LEA and site goals are set through a needs analysis that inquires into the learning experiences and progress of all students and groups of students.

Prioritizing Funding

ESSA SECTION 2102(b)(2)(C)

Provide a description of how the LEA will prioritize funds to schools served by the agency that are implementing comprehensive support and improvement activities and targeted support and improvement activities under Section 1111(d) and have the highest percentage of children counted under Section 1124(c).

THIS ESSA PROVISION IS ADDRESSED BELOW:

All funding is centralized. All schools are rank ordered based on the percentage of students below the poverty level and support funds are allocated according to the rank order.

Data and Ongoing Consultation to Support Continuous Improvement

ESSA SECTION 2102(b)(2)(D)

Provide a description of how the LEA will use data and ongoing consultation described in Section 2102(b)(3) to continually update and improve activities supported under this part.

THIS ESSA PROVISION IS ADDRESSED BELOW:

Each LUSD school site engages in goal setting and planning as well as goal analysis over the course of the school year. Students are released early twice per year, giving school teams an opportunity to develop site goals and then analyze their actions to meet the goals.

LUSD is engaging in the KldWatch process three times annually at all sites to review student progress and identify intervention needs of our "at promise" students. These meetings inform intervention and professional development needs as we work to ensure that our programs and supports are aligned with student need. MTSS Teachers on Special Assignment will consult with sites to ensure that interventions, programs and professional development are aligned within the district and match the demonstrated needs of students via data collection and ongoing progress monitoring.

TITLE III, PART A

Title III Professional Development

ESSA SECTION 3115(c)(2)

Describe how the eligible entity will provide effective professional development to classroom teachers, principals and other school leaders, administrators, and other school or community-based organizational personnel.

THIS ESSA PROVISION IS ADDRESSED BELOW:

Eight percent of LUSD's enrollment is English learners and they are heterogeneously placed throughout our district. LUSD's approach to professional development of teachers to improve outcomes for English learners is to integrate ELD into every PD opportunity the district offers. District-wide professional development in English language arts, math, and other curricular areas is designed to address the individual needs of all students including English learners.

LUSD plans to continue with trainings focused on ELD standards and EL instructional strategies, including the differentiation of instruction to meet the needs of varying language proficiency levels, and typologies of English learners. Project GLAD training, to support teachers with providing integrated and designated English language development, will be implemented in schools with high levels of English learners. Beginning last year and continuing until the end of 23-24, all LUSD sites will engage in Project GLAD training for all teachers and staff members in order to better support the high number of English learners.

At each school site, a EL Coordinator is identified and paid a stipend. The EL Coordinator ensures that EL student supports are coordinated as well as EL assessments are conducted. EL Coordinators will work with leaders and MTSS TOSAs to ensure the needs of EL students are met on each site.

In 2021 and 2022, LUSD students were invited to participate in our summer enrichment program, Summer Academy. Summer Academy targeted at promise students including EL students who would benefit from additional instruction.

LUSD evaluates our EL program annually through the use of a needs assessment, progress monitoring assessments, and a data review that includes an analysis of our Summative ELPAC scores, reclassification rates, and the ELPI indicators specific to English learners.

Enhanced Instructional Opportunities

ESSA SECTIONS 3115(e)(1) and 3116

Describe how the eligible entity will provide enhanced instructional opportunities for immigrant children and youth.

THIS ESSA PROVISION IS ADDRESSED BELOW:

LUSD does not receive funds under this subgrant. This section is not applicable.

Title III Programs and Activities

ESSA SECTIONS 3116(b)(1)

Describe the effective programs and activities, including language instruction educational programs, proposed to be developed, implemented, and administered under the subgrant that will help English learners increase their English language proficiency and meet the challenging State academic standards.

THIS ESSA PROVISION IS ADDRESSED BELOW:

LUSD provides the following effective programs and activities to assist English learners increase their English language proficiency and the state academic standards:

Effective early literacy instruction is the foundation to developing English language proficiency. LUSD provides integrated and designated ELD instruction for English learners. Every LUSD teacher working with English learners is credentialed and has received specialized training to do so. Teachers engage in research-based best practices, which include careful design and planning, vocabulary acquisition strategies, small group instruction, and a focus on oracy. As LUSD continues to build Multi-Tiered Systems of Support (MTSS) for all students, students in grades K-8 will be monitored using a universal screener for both ELA and Math. All K-8 teachers, along with principals and TOSAs, will be trained on using the universal screener, interpreting results, modeling strategies, modifying instruction, identifying students for intervention, and providing small group targeted instruction.

LUSD core content instruction is based on grade level state standards, and students receive daily instruction in ELD as ELD standards are integrated into the lesson planning. Vocabulary acquisition and oral discourse are a core portion of all coursework. At the elementary level, English learners receive English language development through the use of language acquisition strategies, evidence-based software programs, designated ELD materials that are complementary to and support the core ELA program, and intensive support provided by EL aides (provided with Title I funds). These services are provided on a push-in or pull-out basis, as the need presents. At the middle school level, EL students receive an English Language Development class in addition to their core ELA, providing designated ELD instruction and scaffolded based on proficiency level and EL typology (such as newcomers and LTELs). ELD standards are integrated throughout all coursework using language targets and vocabulary acquisition strategies. English learners also have access to additional support provided by EL aides.

Additionally, LUSD has one language TOSA who provides instructional support. The three community liaisons serve as a liaison for parents and provide interpretation and translation services so that parents can better support students' academic growth in the home. LUSD will continue to offer ELD family night, with the goal of providing families of students in the EL program the opportunity to learn how to promote literacy and language acquisition.

LUSD's Dual Immersion (DI) program provides both native English speakers and native Spanish speakers the opportunity to develop bilingualism and biliteracy, academic achievement, and cross-cultural competencies. We currently have elementary site, Lemon Crest Elementary, that offers a dual-immersion program for Spanish and English speakers. LUSD also offers two Spanish immersion programs following the 90-10 model at other sites (Riverview International Academy and Lakeview Elementary) and one Mandarin immersion program (Riverview International Academy). Additionally, a Spanish language and Mandarin language pathway is offered at both of our middle schools.

LUSD uses student proficiency data in conjunction with a needs assessment to determine student needs. Our DELAC and DAC also serve to provide stakeholder input into EL programs and activities.

English Proficiency and Academic Achievement

ESSA SECTIONS 3116(b)(2)(A-B)

Describe how the eligible entity will ensure that elementary schools and secondary schools receiving funds under Subpart 1 assist English learners in:

- (C) achieving English proficiency based on the State's English language proficiency assessment under Section 1111(b)(2)(G), consistent with the State's long-term goals, as described in Section 1111(c)(4)(A)(ii); and
- (D) meeting the challenging State academic standards.

THIS ESSA PROVISION IS ADDRESSED BELOW:

Achieving English proficiency

LUSD's district vision and goals reflect the expectation that all student will make academic progress. As such, we have a variety of tools available that enable school sites to retrieve achievement data both on the ELPAC and CAASPP to monitor academic progress. We use Illuminate Education dashboards to make relevant data available to all staff. We are also beginning to utilize EduClimber at the district level. EduClimber is a tool that will help district staff and teachers to identify the needs of each student so we can monitor progress and support them within a multi-tiered system of support.

At the beginning of each school year and at various points throughout the year, the educational services department provides each school site with relevant data on all students including English learners. Sites are responsible for reviewing the academic and language progress of their English learners, setting ambitious goals and developing actionable plans to accomplish the goals. School plans and progress toward goals are presented to the LUSD governing board.

All LUSD teachers provide designated and integrated ELD instruction for English learners as part of Tier 1 services. Every teacher working with English learners is credentialed and has received specialized training to do so. At the school site level, principals and staff review the data and determine the levels of additional intervention required for English learners. In PLC groups, teachers look at grade level data to analyze the needs of the students and develop classroom strategies for supporting English learners. LUSD offers a dual language program for students whose parents choose that path for them. District and site goals reflect high academic and language expectations for our English learners. Aside from district and site goal monitoring, our DELAC monitors the effectiveness of the program by evaluating English learner progress on both academic and language assessments.

At the district level, the Educational Services Coordinator monitors English learner student progress regularly. Communication between the Educational Services Coordinator and site level staff is frequent and specific to English learner students who are not making progress. The Educational Services Coordinator identifies English learner students who are at-risk of becoming LTELs (long-term English learners) or students who are already considered LTEL.

Meeting challenging state academic standards

LUSD's vision is for each English learner to acquire full proficiency in English as rapidly and effectively as possible and attain parity with native speakers of English. To achieve this goal, English learners will progress by at least one proficiency level each year. This progress is monitored annually. For EL students scoring at the lowest level on the ELPAC, this means that they should reach proficiency in English and be eligible for reclassification within 4 to 5 years. For those EL students who do not show growth, the district Educational Services Coordinator helps sites to identify these students and supports sites in developing a plan tailored to the specific needs of English learners. LUSD continues to monitor the progress of individual English learners through the use of multiple measures including the ELPAC, CAASPP, district benchmark data generated through a variety of assessments such as NWEA Map and DIBELS, and formative assessments from the classroom.

Twice per year school, sites are required to examine the progress of all students, including EL and reclassified (RFEP) students. Data and feedback is gathered from site staff so that goals can be set. As this point, the needs of ELs who are not making progress are considered, and modifications to instruction, intervention, and materials used are made.

LUSD has a significant number of long-term English learners (LTEL). We are moving forward with frequent data-driven monitoring of LTELs to support them on their journey towards reclassification. LUSD intends to focus heavily on LTEL students and collaboratively create a more comprehensive plan to move LTEL students towards full proficiency in English.

TITLE IV, PART A

Title IV, Part A Activities and Programs

ESSA SECTION 4106(e)(1)

Describe the activities and programming that the LEA, or consortium of such agencies, will carry out under Subpart 1, including a description of:

- (A) any partnership with an institution of higher education, business, nonprofit organization, community-based organization, or other public or private entity with a demonstrated record of success in implementing activities under this subpart;
- (B) if applicable, how funds will be used for activities related to supporting well-rounded education under Section 4107;
- (C) if applicable, how funds will be used for activities related to supporting safe and healthy students under Section 4108;
- (D) if applicable, how funds will be used for activities related to supporting the effective use of technology in schools under Section 4109; and
- (E) the program objectives and intended outcomes for activities under Subpart 1, and how the LEA, or consortium of such agencies, will periodically evaluate the effectiveness of the activities carried out under this section based on such objectives and outcomes.

THIS ESSA PROVISION IS ADDRESSED BELOW:

The Lakeside Union School District is collectively committed to providing learning experiences that develop these competencies in every LUSD student. Those attributes include:

Think Critically

Students ask questions, use evidence, and reflect on ideas. They seek out complex problems and are flexible and innovative in designing solutions.

Learn Continuously

Students are passionate to continually learn and grow. They embrace new opportunities that allow them to achieve their goals and dreams.

Collaborate Constructively

Students contribute purposefully in teams. They assume various roles and responsibilities with a commitment to shared success.

Communicate Effectively

Students listen and read for meaning. They speak and write with clarity and purpose, adapt to diverse audiences, and when appropriate, incorporate media to enhance ideas.

Persevere Relentlessly

Students are resilient in the face of obstacles and setbacks. They are determined to achieve success with short term challenges and long-term goals.

Care Deeply

Students are kind to others and empowered to make a difference. They listen with empathy and understanding.

Covid illuminated the need for increased digital literacy skills for our students. To this end, we will be using the Seesaw platform to assist in the integration of technology to align with the characteristics of the student profile, thus enabling students to utilize technology to improve digital literacy and increase academic achievement.

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: September 8, 2022

Agenda Item:

Ratify change order #3 for ESR Construction on the Tierra Del Sol Middle School new gymnasium construction project.

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

Change order 3 listed below has been submitted by the contractor at the request by the district. The change order has been reviewed by the architect and district staff and is considered necessary and the price is considered fair and reasonable in the amount of \$12,082.00 for the construction of the new gymnasium at Tierra Del Sol Middle School.

Change order(s) as follows:

Change Order Number	Description	Amount
3	Furnish and install digital controller, mounted in associated HVAC unit, install combination room temperature and CO2 sensors with foam isolation pad, push button override and setpoint controls	\$ 12,082.00
Sub-Total		\$ 12,082.00

New contract amount is \$2,420,831.00

Fiscal Impact (Cost):

\$12,082.00,

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:

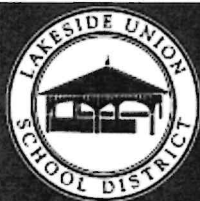


Lisa Davis,
Assistant Superintendent



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member _____



Lakeside Union School District

12335 Woodside Avenue
Lakeside, CA 92040

August 3, 2022

ESR Construction
2039 Crist Drive
Los Altos, CA 94024

TRADE CONTRACT CHANGE ORDER

Project: 2021-04 Tierra Del Sol Middle School New Gym

Contract Number:	BP #5 Building Installation
Contract Change Order No:	03
Original Contract Amount	\$2,691,976.00
Amount this Change	\$ 12,082.00
Contract Amount to Date:	\$2,420,831.00

The Contract is changed as follows:

- 1) The change is to furnish and install direct digital controller, mounted in associated HVAC unit, install combination room temperature and CO2 sensors with foam isolation pad, push button override and setpoint controls.

The Contract Price will be **INCREASED** by this Change Order in the Amount of **\$12,082.00** (Twelve Thousand, Eighty-Two Dollars and Zero Cents).

The Contract Time will be **UNCHANGED** BY (0) Days.

The contract adjustment in this Change Order includes full and final settlement of any and all claims for time and compensation, (including but not limited to, delays, acceleration, and inefficiencies), and the Contractor waives any and all claims for any further time and compensation arising out of or related to Work covered by this Change Order and all previous Change Orders.

STUDIO WC


(Signature)

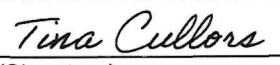
Robert D. Webb, AIA

(Name/Title)

August 8, 2022

(Date)

ERIC HALL & ASSOCIATES


(Signature)

Tina Cullors, Facilities Consultant

(Name/Title)

08.09.2022

(Date)

Program

- (1) Direct Digital Controller, to be mounted in associated HVAC Unit, furnished and installed by mechanical contractor

NOT INCLUDED IN ORIGINAL SCOPE - ADD PER DIRECTION FROM OWNER/CUSTOMER

Furnish

- (1) Combination Room Temperature & CO2 Sensor, with foam isolation pad, push button override and setpoint control, to be installed in the occupied space by others

- (1) Duct Temperature Sensor, to be installed in the supply duct

Furnish and install

- (1) Current Sensing Relay, for sensing supply fans status

- (1) Economizer actuator and remove existing economizer controller

Startup

- (1) RTU for mechanical operation

SPLIT SYSTEM UNIT CONTROLS

FC/CU-1

NOT INCLUDED IN ORIGINAL SCOPE - ADD PER DIRECTION FROM OWNER/CUSTOMER

Furnish and program

- (1) Direct Digital Controller with 24VAC Interface, to be installed at associated Split System Unit

Furnish

- (1) Duct Temperature Sensor, to be installed in the supply duct

NETWORK & OPERATOR INTERFACE

Network and sensor wiring provided by Mechanical Contractor - Not Provided by Sigler

NOT INCLUDED IN ORIGINAL SCOPE - ADD PER DIRECTION FROM OWNER/CUSTOMER

Furnish and configure

- (1) i-Vu XT Link mounted and wired in a UL 508A NEMA 4 enclosure with 24 VAC transformer, to provide connectivity for building network

BACnet MSTP & RNET Network Wire

Setup and install the DDC Database for all system controllers onto the user interface

Load graphic files onto the user interface and map control points

Creation of the following Graphic Displays:

Building Floor Plans with color coded zone indicators.

Equipment included: HVAC Units

Additional items included in scope:

NOT INCLUDED IN ORIGINAL SCOPE - ADD PER DIRECTION FROM OWNER/CUSTOMER

Owner Training 4 Hours

Programming for DDC controllers

Air Balance Assistance for RTUs (not to exceed 4 hrs.)

Start-up and Checkout of the installed control system

Submittals and Engineered Control Drawings

Clarifications - NOT INCLUDED OR INSTALLED:

1. Any additional labor, material and wiring not part of this quotation
2. All conduit except as listed above
3. Excavation, demolition, trenching, underground conduit
4. Roof jacks or roof patching
5. Mechanical HVAC equipment or VFD startup (new or existing)
6. Air balance or assistance not listed above

Addendum A

Russell Sigler, Inc.'s Proposal Terms and Conditions

- 1. Quote, Price and Payment:** Prices quoted by Russell Sigler, Inc. (Seller) are good for 30 days and are subject to change without notice. Seller will periodically invoice Buyer for work, labor, materials or equipment (hereinafter collectively "Work") under this accepted Proposal (hereinafter "Agreement"). Buyer agrees to pay all invoices submitted by Seller. Payment terms are Net 10th from date of invoice and are subject to prior and continuing credit approval by Seller. If Buyer fails to timely pay any invoice in full, Seller will impose late payment charges of 1.5% per month on the unpaid balance and Seller will suspend its Work. Prices are exclusive of any applicable city, state, or federal excise tax, including without limitations, taxes on manufacture, transaction privilege, sales, use, receipt, gross income, occupation and similar taxes. Applicable taxes shall be added to the invoice as a separate charge to be paid by Buyer. This Proposal is only for the Work specified herein. All other merchandise or services required for Buyer's job are not included in this Proposal.
- 2. Acceptance:** Acceptance of this Proposal is expressly limited to the exact terms contained herein and any attempt to alter or omit any term shall be deemed a rejection and counteroffer.
- 3. Shipment and Delivery:** Shipment will be by common carrier, FOB place of shipment. Seller will prepay freight to the first destination. Seller reserves the right to control the routing. When any other than Seller's regular method of shipment is used, the prepaid freight will not exceed the lowest of published prices for the regular method of shipment. Special handling charges by the carrier will be paid by Buyer. Title shall pass to Buyer upon delivery to common carrier and thereafter all risk of loss or damage shall be Buyer's. Delivery dates are based on current information.
- 4. Warranties:** SELLER MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES AS TO MERCHANTABILITY OR THE FITNESS OF MERCHANDISE FOR ANY PARTICULAR USE OR PURPOSE, AND SHALL NOT BE LIABLE FOR ANY LOSS OR DAMAGE DIRECTLY OR INDIRECTLY, ARISING FROM THE USE OF SUCH MERCHANDISE. All merchandise is warranted only by the manufacturers as provided for by manufacturers in writing. Seller makes no other warranties, express or implied, and its agents or technicians are not authorized to make any such warranties on behalf of Seller. Seller makes no warranties on labor. No warranty for equipment, materials, or labor, whether written, implied, or otherwise, shall apply until Seller has been paid in full.
- 5. Returns:** No back-charges or merchandise returns for credit are accepted on behalf of manufacturer without prior written authorization by Seller's Regional Sales Manager and then only upon the conditions and procedures set forth by the manufacturer.
- 6. Damages:** In no event shall Seller be responsible for any impact, delay or acceleration damages, including but not limited to delay due to unavailability of equipment, materials or labor or for any circumstances beyond Seller's direct control. Seller shall not be liable for any consequential damages or loss suffered by Buyer or any other person as a result of its performance under this Agreement or otherwise even if informed in advance of the possibility of such damages. Seller shall not be liable for sales or engineering drawings, plans or specifications rendered in connection with the merchandise, or factory supervision of any installation or start-up.
- 7. Claims:** Buyer shall inspect the materials and equipment upon receipt. All claims for shortages or damage must be submitted in writing to the carrier(s) within 10 days of merchandise receipt. Buyer shall not withhold payment or charge Seller for freight or warranty-related claims.
- 8. Force Majeure:** In no event shall Seller be responsible or liable for any failure or delay in the performance of its obligations hereunder arising out of or caused by, directly or indirectly, forces beyond its control, including, without limitation, strikes, work stoppages, accidents, acts of war or terrorism, civil or military disturbances, nuclear or natural catastrophes, pandemics or acts of God, and interruptions, loss or malfunctions of utilities, communications or computer (software and hardware) services, supply chain shortages; it being understood that Seller shall use reasonable efforts consistent with accepted practices in the industry to resume performance as soon as practicable under the circumstances.
- 9. Confidentiality:** This Proposal and its contents are confidential and none of the details connected therewith shall be disclosed to any third party without Seller's prior written consent. Buyer shall not make any use of, or disclose to third parties, any data, designs, drawings, specifications, pricing or other information furnished to it by Seller, except as may be necessary for the completion of this Agreement. Such data, designs, drawings, specifications, pricing and other information shall remain Seller's exclusive property upon completion, cancellation or termination of this Agreement.
- 10. Limitation of Liability:** Seller's liability for any and all injuries, claims, losses, expenses or damages arising out of or in any way related to its work under this Agreement, from any cause or causes including, but not limited to, negligence, errors, omissions, strict liability, breach of contract or warranty shall not exceed 50% of the total amount of this Proposal or \$50,000. Buyer waives and releases Seller from any liability or damages in excess of the limits set forth above. Legal actions relating to this Agreement must be commenced within one (1) year from the date the labor, material or equipment was supplied.
- 11. Applicable Law:** The rights, duties and obligations arising out of this Agreement shall be determined under the laws where the Project is located (or where the equipment is delivered) will determine the rights and duties of the parties under the PO/Agreement.
- 12. Attorneys' Fees:** In the event of any litigation or arbitration arising out of the execution, performance or breach of this Agreement, including actions for declaratory relief, the party prevailing shall be entitled to an award of costs and expenses to, which costs and expenses shall include reasonable attorneys' fees, court and expert costs, in addition to any other relief to which the prevailing party may be entitled. This provision applies to the entire Agreement.
- 13. Entire Agreement; Modification:** This Agreement contains the entire agreement and understanding of the parties concerning its subject matter and may not be modified in any manner except by a writing duly executed by Seller and Buyer. No representations have been made or relied upon by Buyer, and no consideration has been, or is offered or expected other than as stated in this Agreement. There are no oral collateral agreements.
- 14. Security Interest:** Buyer hereby gives and grants Seller a purchase money security interest in all of the merchandise set forth in this Proposal, to secure Buyer's obligation to pay for said merchandise, which security interest shall be effective until such time as Seller receives payment. Seller shall have the right, in addition to all others it may possess, at any time, for credit reasons or because of Buyer's default, to withhold shipment of merchandise, in whole or part, and to recall goods in transit and retake and repossess all goods which may be stored with Seller for Buyer's account, without the necessity of undertaking any other action. All merchandise so recalled, retaken or repossessed shall become Seller's absolute property, provided that Buyer is given full credit therefor. The foregoing shall not be construed as limiting, any other rights or remedies available to Seller as a result of Buyer's default.
- 15. Conflict:** In case of conflict between this Proposal and any other writing relating to this transaction, these terms and conditions shall supersede any provisions, terms and conditions contained on any confirmation order, or other writing intended related to this transaction or Agreement, and the rights of the parties shall be governed exclusively by the provisions, terms and conditions hereof. This Proposal may be modified only by a subsequent writing signed by both parties.
- 16. Indemnity:** Buyer shall, to the fullest extent permitted by law, indemnify and hold harmless Seller and its employees from and against all claims, damages, losses, expenses, and attorneys' fees arising out of or resulting from performance of work under this Agreement, provided that such claim, damage or loss is caused in whole or in part by Buyer's active or passive act or omission, or that of its employees or agents, or anyone whose acts Buyer may be liable for, regardless whether the cause may partially involve Seller or its employees.
- 17. Termination:** Seller shall have the right to terminate this Agreement for cause; cause shall include, but not be limited to, non-payment or any other breach of these Terms and Conditions. In the event of termination of the Agreement, Seller shall be entitled to the value of all work, labor, material, equipment or services provided or incurred in addition to handling charges and administrative costs and expenses. In the event that a breach is due to non-payment or other cause not entirely caused by the acts or omissions of Seller, Seller shall also be entitled to its lost profit for the project.
- 18. Signatures:** This Agreement may be executed in counterparts, each of which shall be deemed an original, which together shall be deemed to be one and the same instrument. The Parties agree to accept delivery of signatures to this Agreement by electronic mail or other electronic means as originals for all purposes.

Accepted By: _____ Quote Date: 05/24/2022
Title: _____ Quote Number: CE-22FEB02-1114-AM
Date: _____ Project ID: 2022-73389
Total Sell Price including sales tax: \$12,082.00 Job Name: LUSD TIERRA DEL SOL MPR
*PO Number: _____

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/8/22

Agenda Item:

Board Policy and Administrative Regulation 5148: Child Care and Development

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

Adoption: Policy updated to reflect **NEW LAW (AB 131, 2021)** which repealed the Child Care and Development Services Act from the Education Code and reenacted the laws in the Welfare and Institutions Code with responsibility for administering child care programs transferring to the California Department of Social Services (CDSS). Policy also updated to reflect **NEW LAW (AB 130, 2021)** pursuant to which a child's eligibility for transitional kindergarten may not impact family eligibility for a child care program and which requires, as a condition of funding, that a child care program that is physically closed by local or state public health order or guidance due to the COVID-19 pandemic, but funded to be operational, provide distance learning services as specified by CDSS.

Administrative Regulation 5148 - Child Care and Development

Regulation updated to reflect **NEW LAW (AB 131, 2021)** which (1) repealed the Child Care and Development Services Act from the Education Code and reenacted the laws in the Welfare and Institutions Code, (2) waives fees for families receiving subsidized child care services for 2021-22, and (3) requires a California State Preschool Program or child care program to provide a parent/guardian of a child transferring to a public school with specified information..

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:


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

Originating Department/School: Superintendent's Office

Submitted/Recommended By:


Lisa DeRosier, Executive Assistant

Approved for Submission to the Governing Board:


Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member: _____

CHILD CARE AND DEVELOPMENT

The Governing Board desires to provide child care and development services which meet the developmental needs of children and offer a convenient child care alternative for parents/guardians in the community.

(cf. 5148.2 - Before/After School Programs)
(cf. 5148.3 - Preschool/Early Childhood Education)
(cf. 6164.4 - Identification and Evaluation of Individuals for Special Education)
(cf. 6175 - Migrant Education Program)

The Board shall enter into a contract with the California Department of Social Services (CDSS) for the provision of child care and development services by the district.

(cf. 3312 - Contracts)

Eligibility and Enrollment

Child care admissions policies and procedures shall be in writing and available to the public. Such policies and procedures shall include criteria designating those children whose needs can be met by the child care center's program and services, the ages of children who will be accepted, program activities, any supplementary services provided, any field trip provisions, any transportation arrangements, food service provisions, and a medical assessment requirement. (5 CCR 18105; 22 CCR 101218)

(cf. 0410 - Nondiscrimination in District Programs and Activities)
(cf. 3540 - Transportation)
(cf. 3550 - Food Service/Child Nutrition Program)
(cf. 5141.22 - Infectious Diseases)
(cf. 5141.3 - Health Examinations)
(cf. 5141.31 - Immunizations)

The Superintendent or designee shall ensure that subsidized child care is provided to eligible families to the extent that state and/or federal funding is available and in accordance with enrollment priorities specified in Welfare and Institutions Code 10271 and 5 CCR 18106.

Staffing

The Superintendent or designee shall ensure that individuals working in child care and development programs have the necessary qualifications and have satisfied all legal requirements.

(cf. 1240 - Volunteer Assistance)
(cf. 4112.2 - Certification)
(cf. 4112.4/4212.4/4312.4 - Health Examinations)
(cf. 4112.5/4312.5 - Criminal Record Check)
(cf. 4131 - Staff Development)
(cf. 4231 - Staff Development)
(cf. 4331 - Staff Development)

Facilities

Upon recommendation of the Superintendent or designee, the Board may approve any of the following for the provision of child care and development services:

1. The use of existing district facilities that have capacity
2. Renovation or improvement of district facilities to make them suitable for such services
3. Purchase of relocatable child care facilities
4. Inclusion of child care facilities in any new construction
5. Agreement with a public agency or community organization for the use of community facilities

(cf. 1330.1 - Joint Use Agreements)

(cf. 7110 - Facilities Master Plan)

The Superintendent or designee shall ensure that facilities used for child care services meet all applicable health and safety standards. (5 CCR 18020; 22 CCR 101238-101239.2)

Complaints

For a licensed child care center, any complaint alleging health and safety violations shall be referred to CDSS. (5 CCR 4611)

Any other alleged violation of state or federal laws governing child care and development programs shall be investigated and resolved using the district's procedures in BP/AR 1312.3 - Uniform Complaint Procedures.

(cf. 1312.3 - Uniform Complaint Procedures)

Program Evaluation

The Superintendent or designee shall annually conduct an evaluation of the district's child care and development services in accordance with state requirements. The results of the evaluation shall be used to develop an action plan which establishes program goals and objectives for the coming year and addresses any areas identified as needing improvement. (5 CCR 18279-18281)

(cf. 0500 - Accountability)

Legal Reference:

EDUCATION CODE

8200-8340 California State Preschool Program, especially:

8207 Administration; operation of programs; services

8482-8484.6 After-school education and safety program

8484.7-8484.8 21st Century community learning centers

8484.7-8484.9 21st Century community learning centers

48000 Transitional kindergarten
49540-49546 Child care food program
49570 National School Lunch program
56244 Staff development funding

HEALTH AND SAFETY CODE

1596.70-1596.895 California Child Day Care Act

1596.90-1597.21 Day care centers

120325-120380 Immunization requirements

WELFARE AND INSTITUTIONS CODE

10200-10206 Early Childhood Development Act of 2020

10207-10490 Child Care and Development Services Act, especially:

10207-10215 General provisions

10217-10224.5 Resource and referral programs

10225-10234 Alternative payment programs

10235-10238 Migrant child care and development programs

10240-10243 General child care and development programs

10250-10252 Family child care home education networks

10260-10263 Child care and development services for children with special needs

10271 Eligibility, enrollment and priority of services; physical examinations; rules and regulations

10271.5 Income eligibility

10272.5 Order of disenrollment

10273 Preferred placement for otherwise eligible children ages 11 or 12

10290 Fee schedule for families using preschool and child care and development services

10291 Families exempt from family fees

10315 Transfer of information to public schools

10322 Children residing in another district; use of facilities and personnel

10480-10487 Local planning councils

CODE OF REGULATIONS, TITLE 5

4610-4687 Uniform complaint procedures

18000-18434 Child care and development programs, especially:

18012-18122 General requirements

18180-18192 Federal and state migrant programs

18210-18213 Severely handicapped program

18220-18231 Alternative payment program

18240-18248 Resource and referral program

18270-18281 Program quality, accountability

18290-18292 Staffing ratios

18295 Waiver of qualifications for site supervisor

18300-18308 Appeals and dispute resolution

80105-80125 Commission on Teacher Credentialing, child care and development permits

CODE OF REGULATIONS, TITLE 22

101151-101239.2 General requirements, licensed child care centers, especially:

101151-101163 Licensing and application procedures

101212-101231 Continuing requirements

101237-101239.2 Facilities and equipment

UNITED STATES CODE, TITLE 42

1751-1769j National School lunch programs

9831-9852 Head Start programs

9858-9858q Child care and development block grant

CODE OF FEDERAL REGULATIONS, TITLE 7

210.1-210.31 National School Lunch program

CODE OF FEDERAL REGULATIONS, TITLE 45

98.2-98.93 Child care and development fund

COURT DECISIONS

CBS Inc. v. The Superior Court of Los Angeles County, State Department of Social Services, (2001)

91 Cal.App.4th 892

Management Resources:

CALIFORNIA DEPARTMENT OF SOCIAL SERVICES PUBLICATIONS

COVID-19 Licensed Child Care Facilities and Providers (FAQs)

Child Care & Development Division FAQ

Child Care Transition: The Early Childhood Development Act of 2020

WEB SITES

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

California Association for the Education of Young Children: <http://www.caeyc.org>

California Child Development Administrators Association: <http://www.ccdaa.org>

California Department of Education, Early Education and Support Division:

<http://www.cde.ca.gov/sp/cd>

California Department of Education, Early Education Management Bulletins:

<http://www.cde.ca.gov/sp/cd/ci/allmbs.asp>

California Department of Social Services <https://www.cdss.ca.gov>

California Head Start Association: <http://caheadstart.org>

California School-Age Consortium: <http://calsac.org>

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

National Association for the Education of Young Children: <http://www.naeyc.org>

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

Policy

adopted: September 17, 2012

revised: September 8, 2022

LAKESIDE UNION SCHOOL DISTRICT

Lakeside, California

CHILD CARE AND DEVELOPMENT

Licensing

All district child care and development services shall be licensed by the California Department of Social Services, unless exempted pursuant to Health and Safety Code 1596.792 or 22 CCR 101158.

The license shall be posted in a prominent, publicly accessible location in the facility. (Health and Safety Code 1596.8555)

Licensed child care centers shall be subject to the requirements of Health and Safety Code 1596.70-1597.21, 22 CCR 101151-101239.2, and, when applicable, 22 CCR 101451-101539.

Program Components

The district's child care and development program shall include the following components:

1. The use of a developmental profile reflecting each child's physical, cognitive, social, and emotional development which shall be used to plan and conduct developmentally and age-appropriate activities (Welfare and Institutions Code 10209.5; 5 CCR 18272)

Program staff shall complete the developmental profile for each child who is enrolled in the program for at least 10 hours per week and for any child with disabilities regardless of the number of hours enrolled. The profile shall be completed within 60 days of enrollment and at least once every six months thereafter for children of all ages. (Welfare and Institutions Code 10209.5;

2. An educational program which complies with 5 CCR 18273, including the provision of services that are developmentally, linguistically, and culturally appropriate and inclusive of children with special needs

(cf. 5148.2 - Before/After School Programs)
(cf. 5148.3 - Preschool/Early Childhood Education)
(cf. 6159 - Individualized Education Program)
(cf. 6164.6 - Identification and Education Under Section 504)
(cf. 6174 - Education for English Language Learners)

3. A staff development program which complies with 5 CCR 18274

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

4. Parent/guardian involvement and education which comply with 5 CCR 18275 and include an orientation, at least two individual conferences per year, meetings with program staff, an advisory committee, participation in daily activities, and information regarding their child's progress

(cf. 6020 - Parent Involvement)

5. A health and social services component which complies with 5 CCR 18276 and includes referrals to appropriate community agencies as needed

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

(cf. 5141 - Health Care and Emergencies)

(cf. 5141.23 - Asthma Management)

(cf. 5141.6 - School Health Services)

6. A community involvement component which complies with 5 CCR 18277
7. As applicable, a nutrition component which ensures children in the program are provided nutritious meals, beverages, and snacks that meet state and federal standards and have access to drinking water throughout the day, including meal times (Health and Safety Code 1596.808; 5 CCR 18278; 42 USC 1766)

(cf. 3550 - Food Service/Child Nutrition Program)

(cf. 5030 - Student Wellness)

(cf. 5141.27 – Food Allergies/Special Dietary Needs)

8. Programs that promote age-appropriate structured and unstructured opportunities for physical activity and that limit the amount of time spent in sedentary activities to an appropriate level
- 8 9. An annual plan for program evaluation which conforms with the state's system and includes a self-evaluation, parent/guardian survey, and environment rating scale (5 CCR 18270.5, 18279, 18280)

(cf. 0500 - Accountability)

Health and Safety

When a child enrolls or reenrolls in a licensed child care program, the center shall provide the child's parent/guardian with written information on the risks and effects of lead exposure, blood lead testing recommendations and requirements, and options for obtaining blood lead testing, including any state or federally funded programs that offer free or discounted tests. (Health and Safety Code 1596.7996)

(cf. 5145.6 - Parental Notifications)

If a licensed child care center is located in a building that was constructed before January 1, 2010, the center shall have its drinking water tested for lead contamination every five years following an initial test conducted between January 1, 2020 and January 1, 2023. The center shall notify the parents/guardians of enrolled children of the requirement to test a facility's drinking water and of the test results. If notified of elevated lead levels, the center shall immediately make inoperable and cease using the fountains and faucets where elevated lead levels may exist and shall obtain a potable source of water for children and staff at that location. (Health and Safety Code 1597.16)

Staffing

The district's child care and development program shall maintain at least the minimum adult-child and teacher-child ratios specified in Welfare and Institutions Code 10275.5 and 5 CCR 18290-18292 based on the ages of the children served.

All persons employed at a licensed district child care center and all volunteers who provide care and supervision to children at such a center shall be immunized against influenza, pertussis, and measles. If they meet all other requirements for employment or volunteering, as applicable, but need additional time to obtain and provide immunization records, they may be employed or volunteer conditionally for a maximum of 30 days upon signing and submitting a written statement attesting that they have been immunized as required. In addition, employees and volunteers shall receive an influenza vaccination between August 1 and December 1 of each year. A person shall be exempt from these requirements only under any of the following circumstances: (Health and Safety Code 1596.7995)

1. The person submits a written statement from a licensed physician declaring either that immunization is not safe because of the person's physical condition or medical circumstances or that the person has evidence of current immunity to influenza, pertussis, and measles.
2. In the case of the influenza vaccine, the person submits a written declaration declining the vaccination.
3. In the case of the influenza vaccine required during the first year of employment or volunteering, the vaccine is not timely because the person was hired after December 1 of the previous year and before August 1 of the current year.

(cf. 1240 - Volunteer Assistance)

(cf. 4112.4/4212.4/4312.4 - Health Examinations)

Documentation of the required immunizations or exemptions from immunization shall be maintained in the employee's personnel file. (Health and Safety Code 1596.7995)

(cf. 4112.6/4212.6/4312.6 - Personnel Files)

In addition to the above immunization requirements, teachers employed in a licensed child care center shall present evidence of a current tuberculosis clearance and meet other requirements specified in Health and Safety Code 1597.055. (Health and Safety Code 1597.055)

Eligibility and Enrollment

The district's subsidized child care and development services may be available to infants and children through 12 years of age and to individuals with disabilities through 21 years of age in accordance with their individualized education program and Welfare and Institutions Code 10213.5. (Welfare and Institutions Code 10213.5; 5 CCR 18089, 18407, 18422).

To participate in the district's subsidized child care program, families shall document both an eligibility basis and need for care as follows: (Welfare and Institutions Code 10271 and 10271.5)

1. The family is eligible for subsidized services on the basis of being a current aid recipient, income eligible, or homeless and/or the family's children are recipients of child protective services or have been identified as being or at risk of being abused, neglected, or exploited.
2. The family has a need for child care based on either of the following:
 - a. The parents/guardians are participating in vocational training leading directly to a recognized trade, paraprofession, or profession; are engaged in an educational program for English language learners or to attain a high school diploma or general educational development certificate; are employed or seeking employment; are seeking permanent housing for family stability; or are incapacitated
 - b. The child is identified by a legal, medical, or social services agency, the district liaison for homeless students, a Head Start program, or an emergency or transitional shelter as being a recipient of protective services, as being or at risk of being neglected, abused, or exploited, or as being homeless

The Superintendent or designee shall consult the county's centralized eligibility list, when available, or shall maintain a district waiting list in accordance with admission priorities. As vacancies occur, applicants shall be contacted in order of their priority. (5 CCR 18106)

First priority for enrollment shall be given to neglected or abused children who are recipients of child protective services, or children who are at risk of being neglected or abused, upon written referral from a legal, medical, or social services agency. If unable to enroll a child in this category, the district shall refer the child's parent/guardian to local resource and referral services so that services for the child can be located. (Welfare and Institutions Code 10271)

Second priority for enrollment shall be given equally to families, regardless of the number of parents in the home, who are income eligible, as defined in Welfare and Institutions Code 10271.5. Families with the lowest gross monthly income in relation to family size shall be admitted first. If two or more families are in the same priority in relation to income, the family that has a child with disabilities shall be admitted first or, if there is no child with disabilities, the family that has been on the waiting list for the longest time shall be admitted first. (Welfare and Institutions Code 10271 and 10271.5)

The district shall allow eligible children 11-12 years of age to combine enrollment in a before-school or after-school program with subsidized child care services during the time that the before-school or after-school program does not operate. Children 11-12 years of age, except for children with disabilities, shall be eligible for subsidized child care services only for the portion of care needed that is not available in a before-school or after-school program. (Welfare and Institutions Code 10273)

The district's decision to approve or deny services shall be communicated to the parent/guardian through a written Notice of Action mailed or delivered within 30 days from the date the application is signed by the parent/guardian. (5 CCR 18094, 18118)

Upon establishing eligibility for services, a family shall be eligible for and shall receive services for not less than 12 months before having the family's eligibility or need recertified and shall not be required to report changes to income or other changes for at least 12 months. However, a family establishing eligibility on the basis of income shall report any increases in income that exceed the threshold for ongoing income eligibility specified in Welfare and Institutions Code 10271.5, and the family's ongoing eligibility shall be recertified at that time. At any time, a family may voluntarily report income or other changes, which shall be used, as applicable, to reduce the family's fees, increase the family's services, or extend the period of eligibility before recertification. (Education Code 8263)

The Superintendent or designee shall mail or deliver a Notice of Action to a parent/guardian at least 14 calendar days before any intended change in services, including, but not limited to, an increase or decrease in fees, an increase or decrease in the amount of services, or termination of services, due to any of the following circumstances: (5 CCR 18095, 18119)

1. A determination made during recertification or the update of the application that the need or eligibility requirements are no longer being met or the fee or amount of service needs to be modified
2. Failure of the parent/guardian to document the family's need or eligibility after the district requested such documentation in writing
3. An indication by the parent/guardian that the service is no longer wanted
4. The death of a parent/guardian or child
5. The conclusion of a limited-term agreement, provided that the parent/guardian has been informed in writing of the date that the services would terminate

The Superintendent or designee shall establish and maintain a basic data file for each family receiving child care and development services containing the completed and signed application for services, documentation used to determine the child's eligibility and need, and copies of all Notices of Action. (5 CCR 18081, 18095)

Fees and Charges

Except when offering a program that is prohibited by law from charging any fees, the Superintendent or designee may charge fees for services according to the state fee schedule, the actual cost of services, or the maximum daily/hourly rate specified in the contract, whichever is least. (Welfare and Institutions Code 10260, 10270, 10290, 10291, 10436; 5 CCR 18078, 18108-18110)

However, for the 2021-22 fiscal year, family fees shall not be collected as specified in Welfare and Institutions Code 10290.

No fee shall be charged to a family that is receiving CalWORKS cash aid, an income-eligible family whose child is enrolled in a part-day California State Preschool Program, or a family whose income level, in relation to family size, is less than the first entry in the fee schedule. (Education Code 8253; Welfare and Institutions Code 10291; 5 CCR 18110)

In addition, any family receiving child care on the basis of having neglected or abused children who are recipients of child protective services, or children who are at risk of being neglected or abused, upon written referral from a legal, medical, or social services agency, may be exempt from these fees for up to 12 months. (Welfare and Institutions Code 10271 and 10291)

Fees shall be assessed at initial enrollment and reassessed when a family is recertified or experiences a change in status. Fees shall be considered delinquent after seven days from the date that fees are due. Parents/guardians shall be notified in the event that fees are delinquent. If a reasonable plan for payment of the delinquent fees has not been provided by the parents/guardians, services shall be terminated if all delinquent fees are not paid within two weeks of such notification. Parents/guardians shall receive a copy of the district's regulations regarding fee collection at the time of initial enrollment into the program. (Welfare and Institutions Code 10290; 5 CCR 18082, 18114, 18115)

The Superintendent or designee shall establish a process that involves parents/guardians in determining whether to require parents/guardians to provide diapers. This process shall also be used to determine whether and how much to charge parents/guardians for field trip expenses, within the limit specified in law. A child shall not be denied participation in a field trip due to the parent/guardian's inability or refusal to pay the fee, and no adverse action shall be taken against a parent/guardian for that inability or refusal. (Welfare and Institutions Code 10292)

Disenrollment

Health Examination and Immunizations

Prior to or within six weeks of enrollment, a child enrolling in a child care center shall obtain a physical examination and evaluation and receive age-appropriate immunizations. (Welfare and Institutions Code 10271)

(cf. 5141.3 - Health Examinations)

(cf. 5141.31 - Immunizations)

The requirement for a physical examination and evaluation shall be waived if a parent/guardian submits a letter stating that such examination is contrary to the parent/guardian's religious beliefs. (Welfare and Institutions Code 10271)

A child may be exempted from the immunization requirements only if: (Health and Safety Code 120335)

1. A licensed physician indicates that immunization is not safe due to the physical condition or medical circumstances of the child.

A medical exemption shall be submitted using the standardized medical exemption certification form developed by California Department of Public Health and transmitted using the California Immunization Registry. The request shall include, but not be limited to, a description of the medical basis for which the exemption for each individual immunization is sought and whether the medical exemption is permanent or

temporary, including the date upon which a temporary medical exemption will expire. A temporary exemption shall not exceed one year. (Health and Safety Code 120372)

2. The parent/guardian submitted a letter or affidavit prior to January 1, 2016 stating that such examination is contrary to the parent/guardian's personal beliefs. An exemption from immunization granted for personal beliefs is effective only until the next grade span (i.e., birth through preschool, grades K-6, and grades 7-12).

If there is good cause to believe that a child is suffering from a recognized contagious or infectious disease, the child shall be temporarily excluded from the child care and development program until it is determined that the child is not suffering from that contagious or infectious disease. (Welfare and Institutions Code 10271)

(cf. 5141.22 - Infectious Diseases)

Attendance

Sign-in and sign-out sheets shall be used daily for all children for attendance accounting purposes. Attendance records shall include verification of excused absences, including the child's name, date(s) of absence, specific reason for absence and signature of parent/guardian or district representative. (5 CCR 18065, 18066)

Absences shall be excused for the following reasons:

1. Illness or quarantine of the child or of the parent/guardian (Welfare and Institutions Code 10213.5)
2. Family emergency (Welfare and Institutions Code 10213.5)

A family emergency shall be considered to exist when unforeseen circumstances cause the need for immediate action, such as may occur in the event of a natural disaster or when a member of the child's immediate family dies, has an accident, or is required to appear in court.

3. Time spent with a parent/guardian or other relative as required by a court of law (Welfare and Institutions Code 10213.5)
4. Time spent with a parent/guardian or other relative which is clearly in the best interest of the child (Welfare and Institutions Code 10213.5)

An absence shall be considered to be in the best interest of the child when the time is spent with the child's parent/guardian or other relative for reasons deemed justifiable by the program coordinator or site supervisor.

Except for children who are recipients of child protective services or at risk of abuse or neglect, excused absences in the best interest of the child shall be limited to 10 days during the contract period. (5 CCR 18066)

Any absence due to a reason other than the above, or without the required verification, shall be considered an unexcused absence. After three unexcused absences during the year, the

program coordinator or site supervisor shall notify the parents/guardians. Children who continue to have excessive unexcused absences may be removed from the program at the discretion of the program coordinator in order to accommodate other families on the waiting list for admission.

Parents/guardians shall be notified of the policies and procedures related to excused and unexcused absences for child care and development services. (5 CCR 18066)

In addition, if a parent/guardian disagrees with any district action to deny a child's eligibility for subsidized child care services, disenroll the child due to a funding shortage, increase or decrease fees, increase or decrease the amount of services, terminate services, or otherwise change the level of services, the parent/guardian may file a request for a hearing with the Superintendent or designee within 14 calendar days of the date the Notice of Action was received. Within 10 calendar days of receiving the request for a hearing, the Superintendent or designee shall notify the parent/guardian of the time and place of the hearing, which, to the extent possible, shall be convenient for the parent/guardian. (5 CCR 18120)

The hearing shall be conducted in accordance with the procedures specified in 5 CCR 18120 by a district administrator who is at a staff level higher in authority than the staff person who made the contested decision. Within 10 calendar days after the hearing, the district administrator shall mail or deliver a written decision to the parent/guardian. If the parent/guardian disagrees with the written decision, the parent/guardian may, within 14 calendar days, appeal the decision to the CDE. (5 CCR 18120-18122)

Rights of Parents/Guardians

At the time a child is accepted into a licensed child care and development center, the child's parent/guardian or authorized representative shall be notified of his/her rights as specified in 22 CCR 101218.1, including, but not limited to, the right to enter and inspect the child care facility and the right to be informed, upon request, of the name and type of association to the center of any adult who has been granted a criminal record exemption. (Health and Safety Code 1596.857; 22 CCR 101218.1)

The written notice of parent/guardian rights also shall be permanently posted within the facility in a location accessible to parents/guardians. Notwithstanding these rights, access to the facility may be denied to an adult whose behavior presents a risk to children present in the facility or to noncustodial parents/guardians when so requested by the responsible parent/guardian. (Health and Safety Code 1596.857)

Records

The Superintendent or designee shall maintain records of enrollment, attendance, types of families served, income received from all families participating in the district's child care and development program, and any other records required under the state contract.

(cf. 3580 - District Records)

(cf. 5125 - Student Records)

Regulation
approved: September 17, 2012
revised: September 8, 2022

LAKESIDE UNION SCHOOL DISTRICT
Lakeside, California

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 9/8/22

Agenda Item:

Board Policy and Administrative Regulation 5148.3: Preschool/Early Childhood Education

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

Adoption: Policy updated to reflect **NEW LAW (AB 131, 2021)** which amended and renumbered the statutes governing the California State Preschool Program (CSPP) within the Education Code, and to reflect **NEW LAW (AB 130, 2021)** which (1) revised the timespans for mandatory transitional kindergarten (TK) admittance requirements to be phased in starting in the 2022-23 school year to the 2025-26 school year, (2) created a grant program for the construction or modernization of new preschool classrooms pursuant to the California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Grant Program, (3) requires, in combination with **NEW STATE GUIDANCE**, as a condition of funding, that a CSPP program that is physically closed by local or state public health order or guidance due to the COVID-19 pandemic, but funded to be operational, provide distance learning services as specified by the California Department of Education, (4) requires districts receiving grants through the California Prekindergarten Planning and Implementation Grant Program to develop a plan for how all children in the attendance area of the district will have access to full-day learning programs the year before kindergarten, and (5) prohibits TK eligibility from impacting family eligibility for a preschool or childcare program. Policy also updated to reflect that a CSPP program may be a part-day or full-day program and that a child under four years of age must be served in a CSPP facility licensed in accordance with Title 22 of the California Code of Regulations. Additionally, policy updated to reflect **NEW LAW (AB 1363, 2021)** which requires the quality indicators for CSPP programs to include activities and services that meet the needs of dual language learners for support in the development of their home language and English.

Regulation updated to include definitions of three- and four-year-old children and to reflect **NEW LAW (AB 131, 2021)** which (1) amended and renumbered the statutes governing the California State Preschool Program (CSPP) within the Education Code, (2) clarifies that four-year-old children who are eligible to participate in a CSPP program include those children whose fifth birthday occurs after September 1 of the fiscal year in which they are enrolled in a CSPP program and whose parent/guardian has opted to retain or enroll the child in a CSPP program, (3) requires CSPP programs to include certain components including minimum days per year for a full-day CSPP program, (4) repeals applicable code sections, (5) revises the eligibility criteria and enrollment priorities for part-day CSPP programs, (6) adds eligibility criteria and enrollment priorities for full-day CSPP programs, (7) waives fees for families receiving subsidized child care services for the 2021-22 school year, and (8) revises the order by which families must be disenrolled from CSPP programs if disenrollment is necessary. Policy also updated to delete section on "Wraparound Child Care Services" to reflect the repeal of code sections as stated above.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:

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

Originating Department/School: Superintendent's Office

Submitted/Recommended By:



Lisa DeRosier, Executive Assistant

Approved for Submission to the Governing Board:



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member: _____

PRESCHOOL/EARLY CHILDHOOD EDUCATION

The Governing Board recognizes the value of high-quality preschool experiences to enhance ~~for~~ children's social emotion development, knowledge, skills and abilities. The Board desires to provide a supervised and cognitively rich environment designed to facilitate the transition to kindergarten for three- and four-year-old children.

The Superintendent or designee shall collaborate with the local child care and development planning council, the county office of education, other public agencies, organizations, and/or private preschool providers to assess the availability of preschool programs in the community and the extent to which the community's preschool needs are being met. The Board encourages the development of a comprehensive districtwide and/or countywide plan to increase children's access to high-quality preschool programs.

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

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

(cf. 5148 - Child Care and Development)

The Superintendent or designee shall provide information about preschool options in the community to parents/guardians upon request.

District Preschool Programs

When the Board determines that it is feasible, the district may contract with CDE to provide preschool services in facilities at or near district schools, either directly or through a subcontract with a public or private provider.

District preschool programs shall comply with all health and safety laws and regulations, including, when applicable, licensure requirements pursuant to 22 CCR 101156.

The Board shall approve, for the district's preschool program, a written philosophical statement, goals, and objectives that reflect the cultural and linguistic characteristics of the families to be served and address the program components specified in 5 CCR 18272-18281 and the accompanying administrative regulation. (5 CCR 18271)

The Board shall set priorities for establishing or expanding services as resources become available., giving consideration to the benefits of providing early education programs for at-risk children and/or children residing in the attendance areas of the lowest performing district schools.

(cf. 6171 - Title I Programs)

Facilities for preschool classrooms shall be addressed in the district's comprehensive facilities plan, including an assessment as to whether adequate and appropriate space exists on school sites. As necessary, the Superintendent or designee shall provide information to the Board regarding facilities financing options for preschool classrooms and/or facilities available through partnering organizations.

(cf. 1330.1 - Joint Use Agreements)
(cf. 7110 - Facilities Master Plan)
(cf. 7210 - Facilities Financing)

Because parents/guardians are essential partners in supporting the development of their children, the Superintendent or designee shall involve them in program planning.

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

The Superintendent or designee shall coordinate the district's preschool program, transitional kindergarten program (TK), and elementary education program to provide a developmental continuum that builds upon children's growing skills and knowledge.

A child's eligibility for TK enrollment shall not impact family eligibility for a preschool or child care program. (Education Code 8205, 48000)

(cf. 6011 - Academic Standards)
(cf. 6170.1 - Transitional Kindergarten)

The district's program shall be aligned with preschool learning foundations and curriculum frameworks developed by CDE which identify the knowledge, skills, and competencies that children typically attain as they complete their first or second year of preschool. The program shall be designed to facilitate children's development in essential skills in the area of language and literacy, mathematics, physical development, health, visual and performing arts, science, history-social science, English language development, and social-emotional development.

The district's preschool program shall include activities and services that meet the needs of dual language learners for support in the development of their home language and English. (Education Code 8203)

The district's preschool program shall provide appropriate services to support the needs of at-risk children.

(cf. 0415 - Equity)
(cf. 6164.4 - Identification and Evaluation of Individuals for Special Education)
(cf. 6173 - Education for Homeless Children)
(cf. 6173.1 - Education for Foster Youth)
(cf. 6173.2 - Education of Children of Military Families)
(cf. 6174 - Education for English Learners)
(cf. 6175 - Migrant Education Program)

To maximize the ability of children to succeed in the preschool program, the program shall support children's health through proper nutrition and physical activity and shall provide or make referrals to health and social services as needed.

(cf. 3550 - Food Services/Child Nutrition Program)
(cf. 5030 - Student Wellness)
(cf. 5141.31 - Immunizations)
(cf. 5141.32 - Health Screening for School Entry)
(cf. 5141.6 - School Health Services)

The district shall encourage volunteerism by families participating in the program and shall communicate frequently with parents/guardians of enrolled children regarding their child's progress.

(cf. 1240 - Volunteer Assistance)

The Superintendent or designee shall ensure that administrators, teachers, and paraprofessionals in district preschool programs possess the appropriate permit(s) issued by the Commission on Teacher Credentialing, meet any additional qualifications established by the Board, and participate in professional development opportunities designed to continually enhance their knowledge and skills.

(cf. 4112.2 - Certification)

(cf. 4112.4/4212.4/4312.4 - Health Examinations)

(cf. 4112.5/4312.5 - Criminal Record Check)

(cf. 4131 - Staff Development)

(cf. 4212.5 - Criminal Record Check)

(cf. 4222 - Teacher Aides/Paraprofessionals)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

Preschool admissions policies and procedures shall be in writing and available to the public. Such policies and procedures shall include criteria designating those children whose needs can be met by the program and services, the ages of children who will be accepted, program activities, any supplementary services provided, any field trip provisions, any transportation arrangements, food service provisions, and a health examination requirement. (CCR 18105; 22 CCR 101218)

The Superintendent or designee shall ensure that subsidized preschool is provided to eligible families to the extent that state and/or federal funding is available and shall establish enrollment priorities in accordance with Education Code 8208, 8210, and 8211 and 5 CCR 18106.

The Superintendent or designee shall recommend strategies to link the district's preschool program with other available child care and development programs in the district or community in order to assist families whose child care needs extend beyond the length of time that the district's preschool program is offered.

The Superintendent or designee shall ensure that the plan to provide access to full-day learning programs the year before kindergarten addresses the needs of preschool children and their families as specified in BP 6170.1 - Transitional Kindergarten. (Education Code 8281.5)

When a district CSPP program is physically closed by local or state public health order due to the COVID-19 pandemic, the district shall provide distance learning to preschool children when required to do so as a condition of funding or when required by law.

The Superintendent or designee shall develop and implement an annual plan of evaluation which conforms to state requirements. (5 CCR 18279)

The district's uniform complaint procedures, with modifications as necessary, shall be used to investigate and resolve complaints alleging violation of applicable health or safety

requirements for license-exempt programs operating under the California State Preschool Program. However, licensed programs shall refer complaints alleging health and safety violations to the California Department of Social Services. (Education Code 8212; 5 CCR 4610, 4611, 4690-4694)

(cf. 1312.3 - Uniform Complaint Procedures)

The Superintendent or designee shall regularly report to the Board regarding enrollments in district preschool programs and the effectiveness of the programs in preparing preschoolers for transition into the elementary education program.

(cf. 0500 - Accountability)

Legal Reference:

EDUCATION CODE

8200-8340 California State Preschool Program, especially:

8203.5 Contracts to provide child care and development services

8205 Definitions

8207 Administration; operation of programs; services

8208 Eligibility of three- or four-year-old child for state preschool program

8209 Physical examination and immunizations

8210 Priority for part-day programs

8211 Priority for full-day programs

8212 Complaints related to preschool health and safety issues

8213 Income eligibility

8214 Order of disenrollment

8217 Enrollment of four-year-old children in state preschool programs

8220-8221 Family literacy services

8241 Staffing ratios for center-based program

8252-8254 Family fees

8281.5 California Prekindergarten Planning and Implementation Grant Program

8298 Program director qualifications

17375 California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Grant Program

44065 Interchange between certificated and classified positions

44256 Credential types

48000 Transitional kindergarten

48985 Notification, primary language other than English

HEALTH AND SAFETY CODE

1596.70-1596.895 California Child Day Care Act

1596.90-1597.21 Day care centers

120325-120380 Immunization requirements

WELFARE AND INSTITUTIONS CODE

10207-10490 Child Care and Development Services Act, especially:

10207-10215 General provisions

10217-10224.5 Resource and referral programs

10225-10234 Alternative payment programs

10235-10238 Migrant child care and development programs

10240-10243 General child care and development programs

10250-10252 Family child care home education networks

10260-10263 Child care and development services for children with special needs

10480-10487 Local planning councils

CODE OF REGULATIONS, TITLE 5

4600-4670 Uniform complaint procedures

4690-4694 Health and safety complaints in license-exempt preschool programs

18000-18434 Child care and development programs

80105-80125 *Permits authorizing service in child development programs*
18130-18136 *California State Preschool Program*
18272-18281 *General Program Requirements*
18295 *Waiver of qualifications for site supervisor*
UNITED STATES CODE, TITLE 20
1400-1482 *Individuals with Disabilities Education Act*
6311-6322 *Title I, relative to preschool*
6371-6376 *Early Reading First*
6381-6381k *Even Start family literacy programs*
6391-6399 *Education of migratory children*
UNITED STATES CODE, TITLE 42
9831-9852 *Head Start programs*
9857-9858r *Child Care and Development Block Grant*
CODE OF FEDERAL REGULATIONS, TITLE 45
1301-1305.2 *Head Start*

Management Resources:

CSBA PUBLICATIONS

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

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Management Bulletin 21-13, Guidance on Implementation of the California State Preschool Program Quality Requirements During the COVID-19 Pandemic, September 29, 2021

Management Bulletin 21-12, Guidance on Family Fees for Fiscal Year (FY) 2021-22, September 17, 2021

Management Bulletin 21-11, Reopening, Reimbursement, Distance Learning Plans, and Distance Learning Requirements for California State Preschool Program Contractors, September 17, 2021

California Preschool Learning Foundations, Vol. 1, 2008

Dream Big for Our Youngest Children: Final Report of the California Early Learning Quality Improvement System Advisory Committee, 2010

Preschool English Learners: Principles and Practices to Promote Language, Literacy, and Learning, 2nd ed., 2009

Prekindergarten Learning Development Guidelines, 2000

First Class: A Guide for Early Primary Education, 1999

U.S. DEPARTMENT OF EDUCATION PUBLICATIONS

Policy Statement on Expulsion and Suspension Policies in Early Childhood Settings, 2016

Good Start, Grow Smart, April 2002

WEB SITES

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

California Association for the Education of Young Children: <http://www.caeyc.org>

California County Superintendents Educational Services Association: <http://www.ccsesa.org>

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

California Department of Social Services: <https://www.cdss.ca.gov/>

California Head Start Association: <http://caheadstart.org>

California Preschool Instructional Network: <http://www.cpin.us>

Child Development Policy Institute: <http://www.cdpi.net>

Cities, Counties, and Schools Partnership: <http://www.ccspartnership.org>

First 5 Association of California: <http://www.f5ac.org>

National Institute for Early Education Research: <http://nieer.org>

National School Boards Association: <http://www.nsba.org>

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

Policy

adopted: September 17, 2012

revised: September 8, 2022

LAKESIDE UNION SCHOOL DISTRICT

Lakeside, California

PRESCHOOL/EARLY CHILDHOOD EDUCATION

Three-year-old children means children who will have their third birthday on or before December 1 of the fiscal year in which they are enrolled in a program approved by the California Department of Education (CDE) under the California State Preschool Program (CSPP). Children who have their third birthday on or after December 2 of the fiscal year, may be enrolled in a CSPP program on or after their third birthday. (Education Code 8205)

Four-year-old children means children who will have their fourth birthday on or before December 1 of the fiscal year in which they are enrolled in a CSPP program, or a child whose fifth birthday occurs after September 1 of the fiscal year in which they are enrolled in a CSPP program and whose parent or guardian has opted to retain or enroll them in a CSPP program. (Education Code 8205)

When approved by CSPP, the district may operate one or more part-day or full-day preschool programs in accordance with law and the terms of its contract with CDE.

(cf. 5148 - Child Care and Development)

The district's CSPP program shall include all of the following: (Education Code 8207)

1. Age and developmentally appropriate activities for children
2. Supervision
3. Parenting education and parent engagement
4. Social services that include, but are not limited to, identification of child and family needs and referral to appropriate agencies
5. Health services
6. Nutrition
7. Training and career ladder opportunities, documentation of which shall be provided to CDE
8. Physical activity to support children's health

The district's preschool program shall include all required program components, for the educational program, the creation of a developmental profile for each child, staff development, parent involvement and education, community involvement, health and social services, nutrition, and program evaluation, as described in 5 CCR 18272-18281 and AR 5148 - Child Care and Development.

Minimum Hours/Days of Operation

The district's part-day preschool program shall operate a minimum of three hours per day, excluding time for home-to-school transportation, and for a minimum of 175 days per year unless otherwise specified in the program's contract. (Education Code 8207; 5 CCR 18136)

The district's full-day program shall operate for a minimum of 246 days per year, unless the contract specifies a lower number of days of operation. (Education Code 8207)

The preschool program shall maintain an adult-child ratio of at least one adult for every eight children and a teacher-child ratio of at least one teacher for every 24 children. (Education Code 8241, 5 CCR 18135, 18290)

(cf. 1240 - Volunteer Assistance)

(cf. 6020 - Parent Involvement)

Any person employed at a district preschool and any volunteer who provides care and supervision to children at a preschool shall, unless exempted by law, be immunized against influenza, pertussis, and measles in accordance with Health and Safety Code 1596.7995 and AR 5148 - Child Care and Development. Documentation of required immunizations, or applicable exemptions, shall be maintained in the employee's personnel file. (Health and Safety Code 1596.7995)

(cf. 0470 - COVID-19 Mitigation Plan)

(cf. 4112.4/4212.4/4312.4 - Health Examinations)

(cf. 4112.6/4212.6/4312.6 - Personnel Files)

In addition, preschool teachers shall present evidence of a current tuberculosis clearance and meet other requirements as specified in Health and Safety Code 1597.055.

Eligibility and Enrollment Priorities for Full-Day and Part-Day Programs

A three-year-old or four-year-old child is eligible for a part-day CSPP program if the child's family is one of the following: (Education Code 8208)

1. A current aid recipient
2. Income eligible
3. Homeless
4. One whose children are recipients of child protective services, or whose children have been identified as being abused, neglected, or exploited, or at risk of being abused, neglected or exploited

After all eligible three- and four-year-old children have been enrolled as provided above, a part-day CSPP program may provide services to children in families whose income is no more than 15 percent above the income eligibility threshold, as described in Education Code 8213. No more than 10 percent of all the children enrolled in the CSPP program shall be from families above the income eligibility threshold. (Education Code 8208)

In addition, after all otherwise eligible children have been enrolled as provided in the paragraphs above, a part-day CSPP program may provide services to three- and four-year-old children in families whose income is above the income eligibility threshold if those children are children with disabilities. Such children with disabilities enrolled in part-day CSPP program shall not count towards the 10-percent limit described above. (Education Code 8208)

A CSPP program operating within the attendance boundary of a school where at least 80 percent of students are eligible for free and reduced price lunch may enroll four-year-old children after all otherwise eligible children have been enrolled as provided in the paragraphs above. (Education Code 8208 and 8217)

The district shall certify eligibility and enroll families into their program within 120 calendar days prior to the first day of the beginning of the new preschool year. Subsequent to enrollment, a child shall be deemed eligible for a part-day CSPP program for the remainder of the program year. (Education Code 8208)

The district shall give priority for part-day CSPP programs as follows: (Education Code 8210)

1. The first priority for services shall be given to three-year-old or four-year-old children who are recipients of child protective services or who are at risk of being neglected, abused, or exploited and for whom there is a written referral from a legal, medical, or social service agency. If the district is unable to enroll a child in this first priority category, the district shall refer the child's parent/guardian to local resources and referral services so that services for the child can be located.
2. The second priority for services shall be given to eligible four-year-old children who are not enrolled in a state-funded transitional kindergarten (TK) program. Within this priority category, eligible children with the lowest income according to the income ranking on the most recent schedule of income ceiling eligibility table, as published by the Superintendent of Public Instruction (SPI) at the time of enrollment, shall be enrolled first.

If two or more families have the same income ranking according to the most recent schedule of income ceiling eligibility table, a child with disabilities shall be enrolled first. If there are no families with a child with disabilities, the child that has been on the waiting list for the longest time shall be admitted first.

3. The third priority shall be given to eligible three-year-old children. Within this priority category, eligible children with the lowest income according to the income ranking on the most recent schedule of income ceiling eligibility table, as published by the Superintendent at the time of enrollment, shall be enrolled first.
4. The fourth priority, after all otherwise eligible children have been enrolled, shall be children from families whose income is no more than 15 percent above the eligibility income threshold, as described in Education Code 8213. Within this priority category, priority shall be given to four-year-old children before three-year-old children.

5. The fifth priority, after all otherwise eligible children have been enrolled, shall be a child with disabilities whose family's income is above the income eligibility threshold, as described in Education Code 8213. Within this priority category, priority shall be given to four-year-old children before three-year-old children.
6. After all otherwise eligible children have been enrolled in the first through fifth priority categories, as described in Items #1-5 above, a CSPP program site operating within the attendance boundary of a school where at least 80 percent of students are eligible for free and reduced price lunch as described in Education Code 8217 may enroll any four-year-old children whose families reside within the attendance boundary of the qualified elementary school. These children shall, to the extent possible, be enrolled by lowest to highest income according to the most recent schedule of income ceiling eligibility table.

Eligibility and Enrollment Priorities for Full-Day CSPP Programs

A three-year-old or four-year-old child is eligible for a full-day CSPP program if the family meets both of the following requirements: (Education Code 8208)

1. The child's family is a current aid recipient, income eligible, homeless, or one whose children are recipients of child protective services, or whose children have been identified as being abused, neglected, or exploited, or at risk of being abused, neglected, or exploited.
2. The child's family needs the childcare services because of either the following:
 - a. The child is identified by a legal, medical, or social services agency, the district liaison for homeless students, a Head Start program, or an emergency or transitional shelter as being a recipient of protective services; as being or at risk of being neglected, abused, or exploited; or as being homeless
 - b. The parents/guardians are participating in vocational training leading directly to a recognized trade, paraprofession, or profession; are engaged in an educational program for English language learners or to attain a high school diploma or general educational development certificate; are employed or seeking employment; are seeking permanent housing for family stability; or are incapacitated

After all families meeting the criteria specified in Items #1 and 2 above have been enrolled, a full-day CSPP program may provide services to three- and four-year-old children in families who do not meet at least one of the criteria in Item #2 above. (Education Code 8208)

After all otherwise eligible children have been enrolled as provided above, a CSPP program operating within the attendance boundary of a school where at least 80 percent of students are eligible for free and reduced price lunch as described in Education Code 8217 may enroll any four-year-old child. (Education Code 8208)

Upon establishing initial eligibility or ongoing eligibility for a full-day CSPP program, a family shall be considered to meet all eligibility and need requirements for those services for not less than 12 months, shall receive those services for not less than 12 months before having eligibility or need recertified, and shall not be required to report changes to income or other changes for at least 12 months. However, a family that establishes initial eligibility or ongoing eligibility on the basis of income shall report increases in income that exceed the threshold for ongoing income eligibility, as described in Education Code 8213, and the family's ongoing eligibility for services shall at that time be recertified. In addition, a family may, at any time, voluntarily report income or other changes. This information shall be used, as applicable, to reduce the family's fees, increase the family's services, or extend the period of the family's eligibility before recertification. (Education Code 8208)

Notice of Action

Upon receiving a parent/guardian's application for services, the Superintendent or designee shall review the application and documentation and shall certify the eligibility of the family or child.

The district's decision to approve or deny a child's enrollment shall be communicated to the family through a written Notice of Action mailed or delivered within 30 days from the date the application is signed by the parent/guardian. (5 CCR 18094, 18095, 18118)

(cf. 5145.6 - Parental Notifications)

Subsequently, the Superintendent or designee shall mail or deliver a Notice of Action to a parent/guardian at least 14 calendar days before any intended change in services, including, but not limited to, an increase or decrease in fees, an increase or decrease in the amount of services, or termination of services, due to any of the following circumstances: (5 CCR 18095, 18119)

1. A determination during recertification or update of the application that the need or eligibility requirements are no longer being met or the fee or amount of service needs to be modified
2. Failure of the parent/guardian to document the family's need or eligibility after the district requested such documentation in writing
3. An indication by the parent/guardian that the parent/guardian no longer wants the service
4. The death of a parent/guardian or child
5. The conclusion of a limited-term agreement, provided that the parent/guardian has been informed in writing of the date that the services would terminate

For each child enrolled in the district's preschool program, the Superintendent or designee shall maintain a family data file including, but not limited to, a completed and signed application for services, documentation of income eligibility, and a copy of all Notices of Action. For each child not receiving subsidized services, the family data file shall also include records of

the specific reason(s) for enrolling each child, the child's family income, and evidence that the district has made a diligent search for children eligible for subsidized services. (5 CCR 18081, 18084, 18130, 18133)

(cf. 1340 - Access to District Records)

(cf. 3580 - District Records)

(cf. 5125 - Student Records)

Combined Preschool/Transitional Kindergarten Classroom

When a child is eligible for both the preschool program and the district's TK program, the district may place the child in a classroom which is commingled with children from both programs as long as the commingled program meets all of the requirements of each program as well as the following requirements: (Education Code 8207, 48000)

1. An early childhood environment rating scale, as specified in 5 CCR 18281, shall be completed for the classroom.
2. All children enrolled for 10 or more hours per week shall be evaluated using the Desired Results Developmental Profile, as specified in 5 CCR 18272.
3. The classroom shall be taught by a teacher who holds a credential issued by the Commission on Teacher Credentialing in accordance with Education Code 44065 and 44256.
4. The classroom shall comply with the adult-child ratio specified in Education Code 8264.8.
5. Contractors of the district shall report the services, revenues, and expenditures for children in the preschool program in accordance with 5 CCR 18068.
6. The classroom shall not include children enrolled in TK for a second year or children enrolled in a regular kindergarten classroom.

(cf. 5111 - Admission)

(cf. 6170.1 - Transitional Kindergarten)

Fees and Charges

Fees for participation in the district's full-day CSPP program shall be assessed and collected in accordance with the fee schedule established by the SPI in conjunction with the California Department of Social Services. (Education Code 8252; 5 CCR 18078)

However, for the 2021-2022 school year, family fees shall not be collected as specified in Education Code 8252.

(cf. 3260 - Fees and Charges)

In addition, no fee shall be charged to an eligible family whose child is enrolled in a part-day preschool program or a family that is receiving CalWORKs cash aid. (Education Code 8253; 5 CCR 18110)

A family may be exempt from the fees for up to 12 months if the child qualifies for preschool on the basis of being the recipient of child protective services or as being, or at risk of being, abused or neglected. (Education Code 8253)

The Superintendent or designee shall establish a process that involves parents/guardians in determining whether to require parents/guardians to provide diapers and/or whether and how much to charge parents/guardians for field trip expenses, within the limit specified in law. A child shall not be denied participation in a field trip due to the parent/guardian's inability or refusal to pay the fee, and no adverse action shall be taken against a parent/guardian for that inability or refusal. (Education Code 8254)

Disenrollment Based on Reduced Funding

When necessary to disenroll families from subsidized preschool services, families shall be disenrolled in reverse priority order for services as specified in Education Code 8210 and 8211 and as described above in the sections "Eligibility and Enrollment Priority for Part-Day CSPP Programs" and "Eligibility and Enrollment Priority for Full-Day CSPP Programs." (Education Code 8214)

Expulsion/Unenrollment Based on Behavior

A district preschool program shall not expel or unenroll a child based on the child's behavior, unless the district first takes the following actions to address the child's behavior: (Education Code 8222)

1. Inform the parents/guardians of the child's persistent and serious challenging behaviors and consult with the parents/guardians and teacher in an effort to maintain the child's safe participation in the program
2. If the child has an individualized family service plan (IFSP) or individualized education program (IEP), with written parent/guardian consent, contact the agency or district employee responsible for such plan or program to seek consultation in regard to serving the child

(cf. 6159 - Individualized Education Program)

3. If the child does not have an IFSP or IEP, consider if it is appropriate to complete a universal screening of the child, including, but not limited to, screening the child's social and emotional development, referring the parents/guardians to community resources, implementing behavior supports within the program, and considering an IEP for the child

If the district has taken the actions specified in items #1-3 above and the child's continued enrollment would present a serious safety threat to the child or other enrolled children, the district shall refer the parents/guardians to other potentially appropriate placements, the local

child care resource and referral agency, or any other referral service available in the local community. The district may then unenroll the child. The district shall have up to 180 days to complete the actions described above. (Education Code 8222)

Children with disabilities may only be suspended or expelled in conformance with the procedures and limitations of the Individuals with Disabilities Education Act.

Parent Hearing

If a parent/guardian disagrees with any district action to deny the child's eligibility for subsidized preschool services, disenroll the child due to a funding shortage, increase or decrease fees, increase or decrease the amount of services, terminate services, or otherwise change the level of services, the parent/guardian may file a request for a hearing with the Superintendent or designee within 14 calendar days of the date the Notice of Action was received. Within 10 calendar days of receiving the request for a hearing, the Superintendent or designee shall notify the parent/guardian of the time and place of the hearing, which, to the extent possible, shall be convenient for the parent/guardian. (5 CCR 18120)

The hearing shall be conducted in accordance with the procedures specified in 5 CCR 18120 by a district administrator who is at a staff level higher in authority than the staff person who made the contested decision. Within 10 calendar days after the hearing, the district administrator shall mail or deliver a written decision to the parent/guardian. If the parent/guardian disagrees with the written decision, the parent/guardian may, within 14 calendar days, appeal the decision to CDE. (5 CCR 18120-18122)

Title: Updating Policy Numbers

Item Type: Information

Background/Summary:

Our district subscribes to GAMUT Policy Plus – a service provided by CSBA to help us update and maintain current school board policies. The program gives us access to 700 sample policies, regulations, bylaws and exhibits that are updated by CSBA on a regular quarterly basis. We also receive ongoing consulting services and a customized district website to host and manage our own district policies. CSBA has updated the program with a new technology platform has a built-in translation feature, and uses a uniform codification system (e.g., policy numbering system) that allows us to search across CSBA's sample policies and the adopted policies of more than 600 other districts in California, and enables CSBA to push updates directly to our site as drafts whenever updates are released. There is no additional cost for the new program and features.

As part of the transition to the new platform CSBA identified some policies that are unique to our district and need new policy numbers assigned to them so they are consistent with the codification system in GAMUT. Policy numbers are a way of indexing the policies and are not part of the policies themselves. Therefore, renumbering policies does not require board action. This information item is to provide notice of the new numbers that have been assigned to the policies in the attachment to this item.

These are policies that have a unique code and title for which CSBA does not have a comparable sample. The district is advised to review the policy to determine if they want to keep it. These policies will not be regularly reviewed or updated by CSBA. These policies with unique codes and titles should be placed on the agenda as an information item. No board action is required.

Type	Current Policy Number	DISTRICT TITLE	New Title for GAMUT Policy Plus	New Policy Number
BP	1270	Public Art	^Public Art	1270.5
BP	4315.1	Staff Evaluating Teachers	^Staff Evaluating Teachers	4315.2
BP	5145.31	Non-Discrimination For Students And Employees	^Non-Discrimination For Students And Employees	5145.33
BP	5154	Participation Of Indian Pupils	^Participation Of Indian Pupils	5154.1
AR	3560-R(1)	Disposition	^Records Retention And Disposition	3560.12
AR	5145.31-R(1)	Non-Discrimination For Students And Employees	^Non-Discrimination For Students And Employees	5145.33
AR	5154-R(1)	Participation Of Indian Pupils	^Participation Of Indian Pupils	5154.1

Title: Updating Policy Titles

Item Type: Action

Background/Summary:

Our district subscribes to GAMUT Policy Plus – a service provided by CSBA to help us update and maintain current school board policies. The program gives us access to 700 sample policies, regulations, bylaws and exhibits that are updated by CSBA on a regular quarterly basis. We also receive ongoing consulting services and a customized district website to host and manage our own district policies. CSBA has updated the program with a new technology platform has a built in translation feature, and uses a uniform codification system (e.g., policy numbering system) that allows us to search across CSBA's sample policies and the adopted policies of more than 600 other districts in California, and enables CSBA to push updates directly to our site as drafts whenever updates are released. There is no additional cost for the new program and features.

As part of the transition to the new platform CSBA has identified policies that are unique to our district so they can be added to the codification system in GAMUT. This will allow us to keep our unique policies. In creating the list, CSBA identified several policies that are unique to our district, but are similar to existing CSBA sample policies. CSBA is recommending that we rename the policies to match the CSBA title in the codification system so we are alerted to updates that are likely to impact our unique policy. The only change will be to the title of policy.

Proposed Motion: Move to adopt the recommend CSBA titles for the policies listed in the attachment to this item.

These are policies that were copied from the old GAMUT into the new GAMUT Policy Plus site with the CSBA title. In most cases the title is only slightly different from the district title. The district should review the policy to make sure the district's policy content aligns with the new title. If the new title is ok, the board should approve the new title, check the approved box in GAMUT Policy Plus, and enter the approval date. If the new title is not aligned with the CSBA title, the district should contact

Type	POLICY NUMBER	DISTRICT TITLE IN OLD GAMUT	NEW TITLE	
BP	0100	Philosophy/Core Values	Philosophy	
BP	3551	Food Service Operations	Food Service Operations/Cafeteria Fund	
AR	3551	Food Service Operations	Food Service Operations/Cafeteria Fund	
BP	4118	Suspension/Disciplinary Action	Dismissal/Suspension/Disciplinary Action	
AR	4118	Suspension/Disciplinary Action	Dismissal/Suspension/Disciplinary Action	
BP	5127	Promotion Ceremonies And Activities	Graduation Ceremonies And Activities	
BP	6174	Education For English Language Learners	Education For English Learners	
AR	6174	Education For English Language Learners	Education For English Learners	
B	9123	Vice President	Clerk	
B	9240	Board Development	Board Training	

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: September 8, 2022

Agenda Item:

Enrollment Report Month 0 (8/22/2022 – 8/26/22)

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

Fiscal Impact (Cost):

Funding Source:

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:



Lisa Davis, Assistant Superintendent



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member _____

LAKESIDE UNION SCHOOL DISTRICT							MONTH 0		8/22/2022 - 8/26/2022				DATE:	8/29/2022
												M0	M0	
												22/23	21/22	
SCHOOL		K	1	2	3	4	5	6	7	8	TK	TOTAL	TOTAL	VARIANCE
LAKESIDE FARMS		104	122	108	86	100	106				47	673	570	103
LAKEVIEW		100	124	94	121	94	112				24	669	662	7
LEMON CREST		66	70	65	80	79	79				41	480	462	18
LINDO PARK		63	46	67	74	65	85				27	427	400	27
RIVERVIEW				133	141	133	132					539	538	1
WINTER GARDENS		124	136								46	306	286	20
LAKESIDE MIDDLE								216	209	254		679	717	-38
TIERRA DEL SOL								247	258	227		732	706	26
DREAM ACADEMY		3	6	3	6	9	5	7	11	4	1	55	92	-37
NPS/RTC		0	0	0	0	1	1	1	0	3		6	12	-6
DISTRICT TOTAL		460	504	470	508	481	520	471	478	488	186	4,566	4,445	121
YEAR OVER YEAR COMPARISON														
MONTH	AUG M0	AUG M1	SEP M2	OCT M3	NOV M4	DEC M5	JAN M6	FEB M7	MAR M8	APR M9	MAY M10	JUN M11		
2022-2023	4,566													
2021-2022	4,522	4,511	4,515	4,562	4,553	4,529	4,526	4,471	4,482	4,479	4,472	4,466		
2020-2021	4,655	4,674	4,673	4,668	4,665	4,659	4,654	4,659	4,642	4,659	4,661	4,652		
2019-2020	-	4,985	4,986	4,966	4,966	5,042	5,036	5,031	5,036	5,031	5,018	5,015		
2018-2019	-	5,073	5,054	5,054	5,046	5,098	5,110	5,098	5,090	5,081	5,070	5,028		
2017-2018	-	5,164	5,179	5,161	5,153	5,211	5,208	5,183	5,159	5,151	5,135	5,101		
2016-2017	-	5,051	5,039	5,045	5,031	5,103	5,091	5,080	5,059	5,071	5,050	5,023		
2015-2016	-	5,087	5,100	5,083	5,077	5,138	5,124	5,139	5,121	5,107	5,081	5,056		
2014-2015	-	5,003	5,005	4,010	4,992	4,986	5,040	5,008	5,021	5,015	5,006	-		
2013-2014	-	4,835	4,817	4,823	4,825	4,848	4,834	4,790	4,818	4,813	4,790	-		
2012-2013	-	4,395	4,387	4,372	4,365	4,369	4,375	4,363	4,367	4,365	4,348	-		
BARONA INDIAN CHARTER SCHOOL	GRADE	TK/K	1	2	3	4	5	6	7	8	TOTAL			
		7	6	12	14	8	9	12	4	5	77			
RIVER VALLEY CHARTER SCHOOL	GRADE	7	8	9	10	11	12				TOTAL			
		28	37	58	54	48	42				267			

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: September 8, 2022

Agenda Item:

Quarterly Investment Reports, San Diego County Treasury Investment Pool as of quarter ended on June 30, 2022.

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.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Addresses Emphasis Goal(s):

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

Recommended Action:

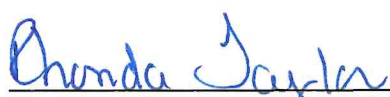
- | | |
|--|--|
| <input checked="" type="checkbox"/> Informational | <input type="checkbox"/> Denial/Rejection |
| <input type="checkbox"/> Discussion | <input type="checkbox"/> Ratification |
| <input checked="" type="checkbox"/> Approval | <input type="checkbox"/> Explanation: Click here to enter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

Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:


Lisa Davis, Assistant Superintendent


Dr. Rhonda Taylor, 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 June 30, 2022 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>\$27,290,532.00</i>
0100	General Fund	\$ 13,841,333.82
0800	ASB	\$66,170.02
1200	Child Development	\$ 1,473,028.27
1300	Child Nutrition	\$ 2,649,215.25
1500	Pupil Transportation-Equip.	\$ 10,101.26
1742	Special Reserve Other Than Capital Outlay	\$ 246.02
2139	Building Fund (Bond)	\$ 7,713,093.85
2519	Capital Facilities/Developer Fees	\$ 1,519,997.86
4000	Special Reserves/Capital Projects	\$ 17,345.65

Annualized Interest Rate as of 06/30/2022 is 0.718%

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, Lisa Davis, 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.



Lisa Davis
Assistant Superintendent

Date

**San Diego County Office of Education
SD County Pool Interest Rate
2021-22 Fiscal Year**

Quarter Ending	Interest Rate	
	Quarterly	Annualized
September 30, 2021	0.1710908%	0.684%
December 31, 2021	0.1610832%	0.644%
March 31, 2022	0.1604869%	0.642%
June 30, 2022	0.2257397%	0.903%
Annualized Rate		0.718%

Quarterly interest factor x4 = annualized interest rate

Add quarterly interest rates divided by 4 = annualized rate for the year