



COASTLINE
REGIONAL OCCUPATIONAL PROGRAM
Innovate • Educate • Inspire

BOARD OF TRUSTEES
AGENDA

September 13, 2022

9:00 a.m. Closed Session

9:45 a.m. Open Session

Participating School Districts: Huntington Beach Union / Irvine / Newport-Mesa / Saddleback Valley / Tustin Unified

Board of Trustees: Diana Carey / Lauren Brooks / Michelle Barto / Suzie Swartz / Lynn Davis



TO: Board of Trustees
FROM: Brian Dozer
DATE: September 6, 2022
SUBJECT: Board Package

Enclosed are the agenda and supporting materials for the Tuesday, September 13, 2022, regular Board of Trustees meeting. Trustee Davis, Trustee Barto, and I will meet in my office at 8:30 a.m. to review the agenda. The board meeting will begin with a closed session at 9:00 a.m. Open session is scheduled to begin at 9:45 a.m.

I am looking forward to seeing you on Tuesday, September 13, 2022.

Enclosure

COASTLINE REGIONAL OCCUPATIONAL PROGRAM

Paul E. Snyder Administrative Center, 1001 Presidio Square, Costa Mesa 92626-1584

BOARD OF TRUSTEES

Tuesday, September 13, 2022

9:00 a.m. Closed Session

9:45 a.m. Open Session

PUBLIC COMMUNICATION TO THE BOARD - Anyone desiring to address the Board on any item will be granted three minutes to make a presentation to the Board. If the topic relates to a particular agenda item, you have the option of requesting to be called upon to make your remarks at the time the item is discussed by the Board. (Education Code §35145.5, Government Code §5495.3)

Meetings are recorded for use in the official minutes.

AGENDA

1. BOARD MEETING CALLED TO ORDER

Meeting is called to order by _____ at _____ a.m.

- 2. ROLL CALL:**
 - Lynn Davis, President _____
 - Michelle Barto, Vice President _____
 - Suzie Swartz, Clerk _____
 - Diana Carey, Member _____
 - Lauren Brooks, Member _____

Coastline ROP:

- Brian Dozer, Superintendent
- J. S. Coke, Director of Educational Services
- Sesar Morfin, Director of Business Services

3. PUBLIC COMMENT ON CLOSED SESSION ITEMS – Anyone desiring to address the Board on any closed session item will be granted three minutes to make a presentation to the Board.

4. CLOSED SESSION **Discussion**
 A. Public Employee Evaluation: Superintendent (pursuant to Government Code §54957)

5. RECONVENE IN OPEN SESSION **Discussion**
 A. Reporting out of Closed Session

6. PLEDGE OF ALLEGIANCE

7. ADOPTION OF AGENDA – Recommend the agenda be adopted as submitted.

Motion by _____ Seconded by _____ Vote _____

8. PUBLIC COMMENTS – Anyone desiring to address the Board on any item not on the agenda will be granted three minutes to make a presentation to the Board.

INFORMATION ITEMS

9. SUPERINTENDENT’S REPORT – Brian Dozer

10. EDUCATIONAL SERVICES’ UPDATE – J. S. Coke

DISCUSSION/ACTION ITEMS

11. AB 361- Brown Act Amendment **Discussion/Action**

According to AB 361, it is recommended the Board continue to meet in person unless (1) state or local health officials have imposed or recommended measures to promote social distancing or (2) the legislative body has determined by a majority vote that meeting in person would present an imminent risk to the health or safety of the attendees.

Motion by _____ Seconded by _____ Vote _____

12. Board Meeting Date/Time Changes **Discussion/Action**

Motion by _____ Seconded by _____ Vote _____

13. 2021-2022 Unaudited Actuals Report - Recommend **Discussion/Action**

the Board approve the Unaudited Actuals Financial report for the year ending June 30, 2022, and approve filing the report with the Orange County Department of Education.

Motion by _____ Seconded by _____ Vote _____

14. Labor Market Study **Discussion**

Discuss Labor Market Study and its implications for new courses and pathways, strategic priorities, and marketing.

RESOLUTION CONSENT CALENDAR **Action**

All matters listed under the Resolution Consent Calendar are considered by the Board to be items that will be enacted by the Board in one motion. There will be no discussion of these items prior to the time the Board votes on the motion unless members of the Board or staff request specific items be discussed and/or removed from the Resolution Consent Calendar.

It is recommended the Board approve:

15. Resolution #1/2022-2023: Budget Adjustment

Motion by _____ Seconded by _____

Votes:
Member Davis _____
Member Barto _____
Member Swartz _____
Member Carey _____
Member Brooks _____

CONSENT CALENDAR **Action**

All matters listed under the Consent Calendar are considered by the Board to be items that will be enacted by the Board in one motion. There will be no discussion of these items prior to the time the Board votes on the motion unless members of the Board or staff request specific items be discussed and/or removed from the Consent Calendar.

It is recommended that the Board approve:

16. Minutes from the August 18, 2022, Board of Trustees meeting
17. Ratification of purchase order report ending August 31, 2022
18. Ratification of check report ending August 31, 2022
19. Career Technical Incentive Grant (CTEIG) memorandum of understanding
20. Orange County Business Journal yearly subscription
21. New internship sites
22. Inventory deletion report
23. Personnel Register #2 – 2022-2023 (Approval of employee appointments, release, retirements, terminations. leaves, transfers, promotions, stipends, additional/overtime assignments)
24. Coastline ROP staff roster for 2022-2023
25. Approval/Ratification of travel conference report

Motion by _____ Seconded by _____ Vote _____

NEW BUSINESS

Information

ADJOURNMENT

Motion by _____ Seconded by _____ Vote _____ at ____ a.m.

Next Scheduled Meeting: October 20, 2022

TO: Board of Trustees

FROM: Brian Dozer

DATE: August 29, 2022

SUBJECT: AB 361

Governor Newsom signed AB 361, an urgency measure that authorizes until January 1, 2024, continued teleconferencing flexibility for meetings held by local agencies subject to the Brown Act. As an urgency measure, the provisions go into effect immediately. Below is a summary of the provisions related to the Brown Act.

- 1) Creates statutory exemptions to the Brown Act's teleconferencing requirements during a state or local emergency, as detailed below, until January 1, 2024.
- 2) Authorizes a local agency to use teleconferencing for a public meeting without complying with the Brown Act's teleconferencing quorum, meeting notice, and agenda requirements set forth in Government Code Section 54953(b)(3), in any of the following circumstances:
 - a) The legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing.
 - b) The legislative body holds a meeting during a proclaimed state of emergency for purposes of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health and safety of attendees.
 - c) The legislative body holds a meeting during a proclaimed state of emergency and has determined by majority vote pursuant to b) above that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.
- 3) Provides that if the state of emergency remains active, or state or local officials have imposed measures to promote social distancing, the legislative body must, in order to continue meeting subject to this exemption to the Brown Act, no later than 30 days after it commences using the exemption, and every 30 days thereafter, make the following findings by majority vote:
 - a) The legislative body has reconsidered the circumstances of the state of emergency; and

- b) Either (i) the state of emergency continues to directly impact the ability of the members to meet safely in person, or (ii) state or local officials continue to impose or recommend measures to promote social distancing.

According to AB 361, it is recommended the Board continue to meet in person unless (1) state or local health officials have imposed or recommended measures to promote social distancing or (2) the legislative body has determined by a majority vote that meeting in person would present an imminent risk to the health or safety of the attendees.

COASTLINE REGIONAL OCCUPATIONAL PROGRAM 2022 BOARD CALENDAR

January 28	(4th Friday)	- Pre-meeting: Lynn Davis & Lauren Brooks Board Meeting
February 17	(3 rd Thursday)	- Pre-meeting: Lynn Davis & Michelle Barto Board Meeting Textbook Inventory
March 9	(2 nd Wednesday)	- Pre-meeting: Lynn Davis & Suzie Swartz Board Meeting Interim Budget Review 2021-22 Coastline ROP Priorities Update
April 21	(3 rd Thursday)	- Pre-meeting: Lynn Davis & Diana Carey Board Meeting
May 19	(3 rd Thursday)	- Pre-meeting: Lynn Davis & Lauren Brooks Board Meeting Review Superintendent's Evaluation Process Employ Summer Semester Staff
June 23	(4 th Thursday) (Date change 5/19/22)	- Pre-meeting: Lynn Davis & Michelle Barto Board Meeting Public Hearing for 2022-2023 Budget Adopt 2022-2023 Budget Authorize Superintendent to Approve Travel and Conferences 2022-2023 School Calendar Discussion of Superintendent's Evaluation Interagency Agreements Appendix A for 2022-2023
* July 25	(4 th Monday) (Date change 6/23/22)	- Special Meeting – Closed Session
August 18	(3 rd Thursday)	- Pre-meeting: Lynn Davis & Diana Carey Board Meeting Administrative Contract Extensions Board Input for 2022-2023 Coastline ROP Priorities
September 13	(2 nd Tuesday) (Date change 2/17/22)	- Pre-meeting: Lynn Davis & Michelle Barto Board Meeting Superintendent's Evaluation 2021-2022 Unaudited Actuals Report
October 20	(3 rd Thursday)	- Pre-meeting: Lynn Davis & Lauren Brooks Board Meeting
November 10	(2 nd Thursday) (Date change 2/17/22)	- Pre-meeting: Lynn Davis & Suzie Swartz Board Meeting
December 15	(3 rd Thursday)	- Pre-meeting: Lynn Davis & Diana Carey Organizational Meeting Audit Report Interim Budget Review

MEETING TIME – 9:00 A.M.

July 25 Meeting Time – 10:00 a.m.

Board approved: 12/13/2021; rev. 2/17/2022; rev. 5/19/22, rev. 6/23/22, rev. 8/18/22

TO: Board of Trustees

FROM: Sesar Morfin

DATE: August 29, 2022

SUBJECT: 2021-2022 Unaudited Actuals Financial Report

Presented for approval is the 2021-2022 unaudited actuals financial report. The report, prepared in accordance with Education Code 41010, is due to the Orange County Department of Education by September 15th.

Fiscal Summary 2021-2022

The 2021-2022 year was another challenging year given the ongoing pandemic and the uncertainties that it brought with it. Despite all these uncertainties, Coastline was able to have a very successful year.

In terms of revenue, the major revenue sources that the ROP received are the cost per section fee that each district paid as well as the reimbursements that we received from those districts which employed Career Specialists per the joint powers agreement (JPA) that is in place with Coastline and our partner districts. Other revenue sources include several one-time grant funds. This includes round five of the CTEIG grant, rounds 1,2, and 3 of the K12 SWP grant, round 2 of the K12 SWP Pathway Coordinator grant, and the CTE Teach grant. In addition to the grant funds, the ROP received a small amount of revenue from other sources. These sources include interest income, donations for distinguished student recognition awards and scholarships, refunds and/or rebates, and other miscellaneous reimbursements due to the ROP.

The other major revenue source that the ROP received was Covid-19 relief monies. As a part of the 2021-22 budget, we received approximately \$7.6 million. These funds need to be used for the purposes of providing in-person instruction for any pupil participating in in-person instruction, including, but not limited to, COVID-19 testing, cleaning and disinfection, personal protective equipment, ventilation and other school site upgrades necessary for health and safety, salaries for certificated or classified employees providing in-person instruction or services, devices and connectivity, social and mental health support services provided in conjunction with in-person instruction, and costs associated with increases in the amount of instructional time provided to students.

One challenge that the ROP faced this year was low student enrollment in several of our courses. In order to offer these courses to not impact students and given the availability of Covid-19 relief money, the ROP funded the cost of these under-enrolled

Coastline ROP
2021-22 Unaudited Actuals Financial Report

courses on behalf of our districts. Due to this arrangement, there was no impact to our overall revenue that we receive from our districts for the classes they offer.

In addition, no tuition was received from fee-based classes as those classes were cancelled. Conversely, no expenditures associated with offering those classes were incurred.

Revenue	Estimated Actuals	Unaudited Actuals	Difference
ROP District Funding	4,611,232	4,562,438	(48,794)
Covid-19 Relief Funding	5,362,507	5,246,821	(115,686)
Grant Funding	1,029,191	898,602	(130,589)
Other State Funding	289,859	294,755	4,896
Other Local Income	<u>98,622</u>	<u>(73,648)</u>	<u>(172,270)</u>
Total	11,391,411	10,928,968	(462,443)

The ROP recognized approximately \$10.9 million in revenue for the year and that amount was approximately \$462,443 less than projected at the time the estimated actuals report was prepared in June 2022. The decrease in revenue is due to several factors. The first factor is the fact that actual expenditures came in less than projected for our career specialists. Since our districts reimburse us for actual expenditures, lower than expected expenditures resulted in lower-than-expected revenues. The second factor was lower than expected grant expenditures for the Career Technical Education Incentive Grant (CTEIG), the K12 Strong Workforce Program Grant (SWP), and Covid-19 relief monies. Since the ROP can only recognize grant revenue for actual expenditures incurred, the actual revenue was less than projected. This unspent grant revenue will be recognized as revenue in the 2022-2023 year as will the associated expenditures. The third factor is the net change in the value of investments was lower-than-expected. GASB 31 requires us to report the net change in the value of investments that we hold with the Orange County Treasurer's Office. This year was especially challenging given the volatile economic environment. Due to this environment, the ROP recognized a loss in the value of our investment of approximately \$146,000.

Below is a summary of expenditures for the 2021-2022 year:

Expenditures	Estimated Actuals	Unaudited Actuals	Difference
ROP	4,932,386	4,759,949	172,437
Grants	1,904,547	1,650,137	254,410
Other State	289,859	294,755	(4,896)
Other Local	<u>60,731</u>	<u>36,051</u>	<u>24,680</u>
Total	7,187,523	6,740,892	446,631

Coastline ROP
2021-22 Unaudited Actuals Financial Report

Total expenditures for the year were approximately \$6.7 million, which was approximately \$446,631 less than projected at the time the estimated actuals report was prepared in June 2022.

Of the decrease in expenditures, \$172,437 was associated with general ROP expenses. The decrease is due to lower-than-expected salary and benefit expenditures for our teachers and staff as well as general operational expenditures (supplies, travel, etc.). Additionally, actual grant expenditures were lower-than-expected. As mentioned above, the offsetting revenue associated with these expenditures was also decreased. Both the revenue and associated expenditures will be recognized in the 2022-2023 year.

Overall Projection	Estimated Actuals	Unaudited Actuals	Difference
Revenue	11,391,411	10,928,968	(462,443)
Expenses	7,187,523	6,740,892	446,631
Total	4,203,888	4,188,076	(15,812)

The ROP expected to have a surplus of approximately \$4.2M and our actual surplus was approximately \$4.188M or \$15,812 less than expected. This surplus is due primarily to the decision to fund all our general fund operational expenditures for the 2021-2022 year with the Covid-19 relief monies. This decision was made because all our general fund operating expenditures are for the purposes of providing in-person instruction for any pupil participating in in-person instruction which is consistent with the intent of these monies. The ROP has approximately \$2.3M remaining in Covid-19 relief monies to spend in the 2022-2023 year. Coastline will work closely with our board to identify ways in which to spend these monies which provides the best benefit to our partnering districts.

Our unaudited year-end financial report indicates an excess of revenue over expenses of \$4,188,076, giving us an ending general fund balance (reserves) of \$5,595,733 as of June 30, 2022.

General Fund Reserves - Ending Fund Balance June 30, 2022

On July 1, 2021, the ROP's beginning fund balance was \$1,407,658. The unaudited ending fund balance as of June 30, 2022, is \$5,595,733. The ending fund balance components are:

General Fund	
Nonspendable	
Nonspendable Revolving Cash	10,000
Prepaid Expenses	116,407
Unassigned	
Unassigned/Unappropriated	5,026,028
Reserve for Economic Uncertainties	250,000
Distinguished Student Recognition	11,592
Hurley & Hass MET	5,800

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2021-22 Unaudited Actuals Financial Report

Assigned/Restricted	
CalWorks	9,527
Newport-Mesa USD Lottery	88,224
Tustin USD Lottery	<u>78,155</u>
 Total Reserves, Ending Fund Balance	 <u>5,595,733</u>

Special Reserve Fund for Post-Employment Benefits

In April of 2021, the Board of Trustees authorized the establishment of a section 115 trust fund for the purposes of funding our long term OPEB liabilities. The funds which were deposited in Fund 20 were transferred to the newly established section 115 trust fund in June 2021. The total transfer amount was \$25,846. The Board of Trustees authorized that we increase the annual contribution amount into this fund from \$5,000 to \$10,000 beginning in the 2021-22 year. The goal of this new fund is to generate additional earnings from this unique investment vehicle which will ultimately reduce our long-term liability associated with these benefits. The ending fund balance in this account as of June 30, 2022, was approximately \$31,161.

It is respectfully requested that the Board of Trustees approve the 2021-2022 Unaudited Actuals Financial Report.

Enclosures

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 JPA pursuant to Education Code sections 41023 and 42100.

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

Date of Meeting: Sep 13, 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 sections 41023 and 42100.

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

Date: _____

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

For County Office of Education:

For JPA:

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REQUEST FOR AN APPROVED INDIRECT COST RATE:

JPAs do not receive an approved indirect cost rate unless specifically requested.

(Y) Do you want an approved indirect cost rate for use with 2023-24 programs? (Yes/No)

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	6,105,320.60	3,188,425.00	-47.8%
4) Other Local Revenue		8600-8799	4,823,630.43	6,726,898.00	39.5%
5) TOTAL, REVENUES			10,928,951.03	9,915,323.00	-9.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,328,835.36	2,262,727.00	-2.8%
2) Classified Salaries		2000-2999	1,375,800.70	1,458,167.00	6.0%
3) Employee Benefits		3000-3999	1,435,683.16	1,623,116.00	13.1%
4) Books and Supplies		4000-4999	699,734.79	1,460,584.00	108.7%
5) Services and Other Operating Expenditures		5000-5999	740,014.89	1,399,304.00	89.1%
6) Capital Outlay		6000-6999	160,823.87	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			6,740,892.77	8,203,898.00	21.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,188,058.26	1,711,425.00	-59.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	17.40	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			17.40	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)			4,188,075.66	1,711,425.00	-59.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,407,657.72	5,595,733.38	297.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,407,657.72	5,595,733.38	297.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,407,657.72	5,595,733.38	297.5%
2) Ending Balance, June 30 (E + F1e)			5,595,733.38	7,307,158.38	30.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	10,000.00	10,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	116,407.43	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			9,527.40	9,527.40	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	166,379.00	128,210.00	-22.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	250,000.00	250,000.00	0.0%
Unassigned/Unappropriated Amount		9790	5,043,419.55	6,909,420.98	37.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,572,576.85		
1) Fair Value Adjustment to Cash in County Treasury		9111	(146,243.94)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	10,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	502,608.97		
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	116,407.43		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			10,055,349.31		
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	292,231.79		
2) Due to Grantor Governments		9590	8,180.44		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	4,159,203.70		
6) TOTAL, LIABILITIES			4,459,615.93		
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)			5,595,733.38		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
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%
Pass-Through Revenues from Federal Sources		8287	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	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
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%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
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%
Career Technical Education Incentive Grant Program	6387	8590	563,744.42	683,793.00	21.3%
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,541,576.18	2,504,632.00	-54.8%
TOTAL, OTHER STATE REVENUE			6,105,320.60	3,188,425.00	-47.8%
OTHER LOCAL REVENUE					
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	36,848.77	36,000.00	-2.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(151,509.77)	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
In-District Premiums/ Contributions		8674	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%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
All Other Local Revenue		8699	386,313.92	1,678,502.00	334.5%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	4,551,977.51	5,012,396.00	10.1%
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	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
ROC/P Transfers					
From Districts or Charter Schools	6360	8791	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.0%
From JPAs	6360	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			4,823,630.43	6,726,898.00	39.5%
TOTAL, REVENUES			10,928,951.03	9,915,323.00	-9.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,723,446.86	1,790,076.00	3.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	433,440.04	306,392.00	-29.3%
Other Certificated Salaries		1900	171,948.46	166,259.00	-3.3%
TOTAL, CERTIFICATED SALARIES			2,328,835.36	2,262,727.00	-2.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	22,618.08	9,576.00	-57.7%
Classified Support Salaries		2200	405,925.13	499,414.00	23.0%
Classified Supervisors' and Administrators' Salaries		2300	454,610.74	540,607.00	18.9%
Clerical, Technical and Office Salaries		2400	422,232.45	400,624.00	-5.1%
Other Classified Salaries		2900	70,414.30	7,946.00	-88.7%
TOTAL, CLASSIFIED SALARIES			1,375,800.70	1,458,167.00	6.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	626,967.77	653,553.00	4.2%
PERS		3201-3202	299,766.37	372,229.00	24.2%
OASDI/Medicare/Alternative		3301-3302	58,908.38	54,024.00	-8.3%
Health and Welfare Benefits		3401-3402	342,201.70	447,643.00	30.8%
Unemployment Insurance		3501-3502	18,453.82	17,280.00	-6.4%
Workers' Compensation		3601-3602	72,201.93	65,875.00	-8.8%
OPEB, Allocated		3701-3702	17,183.19	12,512.00	-27.2%
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			1,435,683.16	1,623,116.00	13.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	41,758.55	10,000.00	-76.1%
Books and Other Reference Materials		4200	2,852.56	0.00	-100.0%
Materials and Supplies		4300	287,307.34	970,320.00	237.7%
Noncapitalized Equipment		4400	367,816.34	480,264.00	30.6%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			699,734.79	1,460,584.00	108.7%

13.10

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	51,825.84	228,157.00	340.2%
Dues and Memberships		5300	16,669.15	60,411.00	262.4%
Insurance		5400-5450	149,498.00	162,223.00	8.5%
Operations and Housekeeping Services		5500	42,897.18	62,484.00	45.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	135,949.99	191,939.00	41.2%
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	303,523.07	652,492.00	115.0%
Communications		5900	39,651.66	41,598.00	4.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			740,014.89	1,399,304.00	89.1%
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	160,823.87	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			160,823.87	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
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					
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%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
ROC/P Transfers of Apportionments					
To Districts or Charter Schools	6360	7221	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
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%
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		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 EXPENDITURES					
			6,740,892.77	8,203,898.00	21.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: Special Reserve Fund		8912	17.40	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			17.40	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: Special Reserve Fund		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Cafeteria Fund		7616	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					
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					
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)			17.40	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	6,105,320.60	3,188,425.00	-47.8%
4) Other Local Revenue		8600-8799	4,823,630.43	6,726,898.00	39.5%
5) TOTAL, REVENUES			10,928,951.03	9,915,323.00	-9.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,182,588.01	4,423,234.00	39.0%
2) Instruction - Related Services	2000-2999		1,220,841.30	1,350,295.00	10.6%
3) Pupil Services	3000-3999		518,847.63	725,265.00	39.8%
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		1,588,813.57	1,487,269.00	-6.4%
8) Plant Services	8000-8999		229,802.26	217,835.00	-5.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,740,892.77	8,203,898.00	21.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4,188,058.26	1,711,425.00	-59.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	17.40	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			17.40	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)			4,188,075.66	1,711,425.00	-59.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,407,657.72	5,595,733.38	297.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,407,657.72	5,595,733.38	297.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,407,657.72	5,595,733.38	297.5%
2) Ending Balance, June 30 (E + F1e)			5,595,733.38	7,307,158.38	30.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	10,000.00	10,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	116,407.43	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			9,527.40	9,527.40	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	166,379.00	128,210.00	-22.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	250,000.00	250,000.00	0.0%
Unassigned/Unappropriated Amount		9790	5,043,419.55	6,909,420.98	37.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
6371	CalWORKs for ROCP or Adult Education	9,527.40	9,527.40
Total, Restricted Balance		9,527.40	9,527.40

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	3.22	0.00	-100.0%
5) TOTAL, REVENUES			3.22	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	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)			3.22	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	17.40	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			(17.40)	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)			(14.18)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14.18	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14.18	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14.18	0.00	-100.0%
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					
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%

13.18

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	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)			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	3.24	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(0.02)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			3.22	0.00	-100.0%
TOTAL, REVENUES			3.22	0.00	-100.0%

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	17.40	0.00	-100.0%
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			17.40	0.00	-100.0%
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)			(17.40)	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	3.22	0.00	-100.0%
5) TOTAL, REVENUES			3.22	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		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)			3.22	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	17.40	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			(17.40)	0.00	-100.0%

13.22

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14.18)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14.18	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14.18	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14.18	0.00	-100.0%
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			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 Unaudited Actuals	2022-23 Budget
	Total, Restricted Balance	0.00	0.00

	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			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	120,920.16	6,089.00	127,009.16			127,009.16
Equipment	1,189,479.57	74,732.25	1,264,211.82	160,823.87	13,044.04	1,411,991.65
Total capital assets being depreciated	1,310,399.73	80,821.25	1,391,220.98	160,823.87	13,044.04	1,539,000.81
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(102,144.31)	(6,089.00)	(108,233.31)	(2,002.67)		(110,235.98)
Equipment	(819,336.24)	(74,732.25)	(894,068.49)	(61,783.06)		(955,851.55)
Total accumulated depreciation	(921,480.55)	(80,821.25)	(1,002,301.80)	(63,785.73)	0.00	(1,066,087.53)
Total capital assets being depreciated, net excluding lease assets	388,919.18	0.00	388,919.18	97,038.14	13,044.04	472,913.28
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	388,919.18	0.00	388,919.18	97,038.14	13,044.04	472,913.28
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
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	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

	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			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	522,894.00		522,894.00		286,519.00	236,375.00	
Compensated Absences Payable	86,188.08		86,188.08		3,216.33	82,971.75	11,246.16
Governmental activities long-term liabilities	609,082.08	0.00	609,082.08	0.00	289,735.33	319,346.75	11,246.16
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

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) 841,376.10
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) 4,281,759.93

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) 19.65%

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)	745,085.95
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	316,536.22
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
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)	30,314.85
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)	14,841.30
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)	1,106,778.32
9. Carry-Forward Adjustment (Part IV, Line F)	547,480.31
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,654,258.63

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	3,036,424.67
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,220,841.30
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	518,847.63
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
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)	432,551.42
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	3,540.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	33,597.13
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)	42,842.32
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)	123,959.19
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)	60,686.92
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)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
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)	5,473,290.58

**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) 20.22%

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) 30.22%

13.28

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>1,106,778.32</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>324,638.42</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 (16.15%) times Part III, Line B19); zero if negative	<u>547,480.31</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (16.15%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.43%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>547,480.31</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
<p>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.</p>	
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>547,480.31</u>

Approved indirect cost rate: 16.15%
Highest rate used in any program: 6.43%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	6387	422,414.14	27,180.48	6.43%
01	6388	294,707.74	8,135.87	2.76%

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
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2023-24, subject to CDE approval (applicable only if an approved indirect cost rate has been requested).	30.22%

1/15/2021

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)	
	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)	
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	0.00	0.00	0.00	4,726.74	0.00	0.00	0.00	
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								
3800 Career Technical Education								
4110 Regular Education, Adult								
4630 Adult Career Technical Education								
5000-5999 Special Education (allocated to 5001)								
6000 ROC/P				1.00				
Other Goals Description								
7110 Nonagency - Educational								
7150 Nonagency - Other								
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	0.00	0.00	0.00	1.00	0.00	0.00	0.00	

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00		0.00	0.00
1110	Regular Education, K-12	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
4630	Adult Career Technical Education	0.00	0.00	0.00		0.00	0.00
5000-5999	Special Education	0.00	0.00	0.00		0.00	0.00
6000	Regional Occupational Ctr/Prg (ROCP)	5,137,359.46	4,726.74	5,142,086.20	1,585,731.90	6,727,818.10	
Other Goals							
7110	Nonagency - Educational	9,993.00	0.00	9,993.00	3,081.67	13,074.67	
7150	Nonagency - Other	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	
Other Costs							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					0.00	0.00
----	Other Outgo					0.00	0.00
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation (Column 3 + CAC, line C5) times CAC, line E)		0.00	0.00	0.00	0.00	0.00
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00	0.00	0.00
----	Total General Fund and Charter Schools Funds Expenditures	5,147,352.46	4,726.74	5,152,079.20	1,588,813.57	6,740,892.77	0.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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
5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
6000	ROC/P	3,172,595.01	892,790.36	51,323.03	276,727.91	514,120.89	0.00	0.00			154,274.04	75,528.22	5,137,359.46
Other Goals													
7110	Nonagency - Educational	9,993.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,993.00
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
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		3,182,588.01	892,790.36	51,323.03	276,727.91	514,120.89	0.00	0.00	0.00	0.00	154,274.04	75,528.22	5,147,352.46

* 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	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
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	4,726.74	0.00	0.00	4,726.74
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	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		4,726.74	0.00	0.00	4,726.74

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)	432,551.42
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	3,540.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	778,683.08
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	374,039.07
5	Total Central Administration Costs in General Fund and Charter Schools Funds	1,588,813.57
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	5,147,352.46
2	Total Allocated Costs (from Form PCR, Column 2, Total)	4,726.74
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	5,152,079.20
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)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	0.00
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100) (Not applicable to JPAs)	0.00
5	Total Direct Charged Costs in Other Funds	0.00
D. Total Direct Charged and Allocated Costs (B3 + C5)		5,152,079.20
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		30.84%

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, 6400-6600)	0.00				0.00
Enterprise (Objects 1000-5999, 6400-6600)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6600)			0.00		0.00
Other Outgo (Objects 1000-7999)				0.00	0.00
Total Other Costs	0.00	0.00	0.00	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				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					17.40	0.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA 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
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
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	17.40		
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	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
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
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	17.40	17.40	0.00	0.00

TO: Board of Trustees

FROM: Sesar Morfin

DATE: August 29, 2022

SUBJECT: Budget Adjustment: Resolution No. 1/2022-2023

Issue/Background. When the 2022-2023 budget was developed there were several unknowns, including actual financial information for the fiscal year just ended. The 2022-2023 beginning fund balance was based on the estimated ending fund balance for 2021-2022. The ROP ended the year with an ending fund balance of \$15,812 lower than estimated. Therefore, we need to adjust the budgeted beginning fund balance for 2022-2023.

Financial Implication. The budget adjustment slightly reduces our reserves.

Resolution 1/2022-2023 delineates the reserve codes to which funds are to be adjusted.

Recommendation. It is respectfully requested that the Board of Trustees approve resolution number 1/2022-2023 for positive adoption.

Enclosure

**COASTLINE REGIONAL OCCUPATIONAL PROGRAM
ORANGE COUNTY, CALIFORNIA
DISTRICT 95**

RESOLUTION to Adjust Budgeted Beginning Fund Balance

Number 1/2022-2023

Whereas the Board of Trustees has determined that the beginning fund balance (reserves) is \$15,812 less than originally budgeted for the current fiscal year from sources listed in Section 42610 of the Education Code of California as follows:

<u>FUND</u>	<u>ACCT #</u>	<u>RESERVE / INCOME</u>	<u>AMOUNT</u>
01	9799	General Fund: Beginning Fund Balance	(15,812)
		Total	<u>(15,812)</u>

NOW, THEREFORE, BE IT RESOLVED That pursuant to the above Education Code, The Governing Board with a majority vote has approved such reserves to be adjusted as follows:

<u>FUND</u>	<u>ACCT #</u>	<u>RESERVE / EXPENDITURE</u>	<u>AMOUNT</u>
01	9790	Assigned Reserves	15,812
		Total	<u>15,812</u>

AYES _____

NOES _____

ABSENT _____

IN WITNESS OF THE ABOVE STATED ACTION, I have hereunto set my hand this 13th day of September, 2022.

Clerk/Secretary of the Board of Trustees

**COASTLINE REGIONAL OCCUPATIONAL PROGRAM
REGULAR BOARD MEETING
Minutes
August 18, 2022**

The Board of Trustees of Coastline Regional Occupational Program met in regular session on August 18, 2022, in the boardroom at 1001 Presidio Square, Costa Mesa, California. The meeting was called to order at 9:04 a.m. by Lynn Davis.

<u>Present Members</u>	<u>Other</u>		
Lynn Davis	Brian Dozer	Rocky Murray	Krista Schweers-Ganga
Michelle Barto	J. S. Coke	Uli Garcia	Siteria Edwards
Suzie Swartz	Sesar Morfin	James Newton	Jeanne Bennett
Diana Carey	Debbie Ludwig	Grant Litfin	Hasan Asrar
Lauren Brooks			

CLOSED SESSION There was nothing to report out of closed session. Open session convened at 10:04 a.m.

ADOPTION OF AGENDA It was moved by Member Carey, seconded by Member Brooks, to adopt the agenda without item 16, Strategic Marketing Plan. Motion carried 5-0.

SUPERINTENDENT'S REPORT Brian Dozer reported it is an exciting month as we welcome students back. It has been a new experience to see how busy our team has been over the summer. He appreciates and admires each of them for their hard work and diligence in service of our students.

In addition to preparing for the new school year, this summer, we held five opportunities for students:

- Emergency Medical Responder
- CyberForward
- Careers in Artificial Intelligence
- Medical Innovation, Research, and Entrepreneurship (MIRE)
- Professional Internship

Dr. Dozer congratulated all the students on their hard work. The level of interest we saw this summer tells us we should find additional opportunities with industry for students. Dr. Dozer also wished to thank our teachers and business partners for making these opportunities possible for students.

Last week we learned AB 2573 (McCarty) was held in the Senate Appropriations Committee, which means, barring any rule waivers, AB 2573 is dead for the year. As a reminder, this is the bill that would have allowed ROP instructors to attain permanent status. Additionally, AB 2058 O'Donnell regarding combining CTEIG and SWP was held and will not be moving forward unless there is a compromise.

We are closely watching the recent notification by Saddleback College and Irvine Valley College that the UC system is not accepting high school articulation and, additionally, that college courses with high school articulation may lose their baseline transferability to the UC system. Given that last part, Saddleback notified us they are canceling 15 articulation agreements with high schools, one of which is with us. Irvine Valley College notified us that eight of our ten agreements are affected. Based on this, our analysis of our articulation agreements across all colleges is we have 40% of our articulation agreements that could be affected. However, J. S. Coke has spoken to the UC Office of the President and learned this may be an overreaction by the community colleges as the UCs have no desire to prevent the community colleges from articulating their classes with high schools. We have asked Michael Sacoto, Acting Assistant Vice Chancellor of the OC Regional Consortium, to call the UCOP for further clarification. We expect more information later today as Julia Budd is at a meeting this morning with the Orange County Regional Consortium of community colleges. This is an evolving story, so we will keep everyone informed as we learn more.

We worked this summer on the K16 Collaborative Grant initiative and, with the input of our districts, submitted for funding for two potential pathway projects in supply chain management and entrepreneurship. Dr. Dozer spoke with OC Pathways recently, and Coastline ROP and our districts will be included in multiple projects and will be receiving grant funds. We have a call scheduled for August 23 to learn further details.

Our marketing and social media efforts are continuing, and we have received a lot of positive feedback. Our posts are being more widely seen, generating awareness of Coastline ROP and CTE. We have grown our followers by 11% across our four platforms and have tripled our total impressions from May-August 2022 versus May 2021 through April 2022. We have finished our internal work on the strategic marketing plan, and Dr. Dozer will be presenting the highlights shortly. He would appreciate any feedback you have. We will also share it with the steering committee and district marketing and communications staff.

We have been working on a plan to offer adult CTE fee-based classes. We expect to re-start in December 2022 with CPR classes aimed at our district teachers. We are also looking at dental and CNA for the winter/spring of 2023. This gives us a baseline of classes and will then allow us to apply for funding through CAEP and the two regional adult education consortia. Long-term, we are considering classes in areas such as tech sales, architecture, water/sustainability, cybersecurity, and more. Dr. Dozer is working with industry partners on those potential programs. He presented this plan to the Coast Adult Education Consortia and received positive feedback. Later this month, he will present it to the South

Orange County Regional Consortium.

Dr. Dozer thanked the Board for supporting his plan to enroll in the ACSA New Superintendent's Seminar Series. He will participate between September 2022 and April 2023 and looks forward to this professional development opportunity. The new Superintendent of North Orange County ROP is also planning to enroll.

Every two years, we are required to update our labor market report. Last month we released the report and sent the Board of Trustees the link and PDFs. Today, hard copies were provided to the trustees and steering committee members.

This summer, Coastline ROP held three Strategic Planning sessions, closed out the fiscal year, and hired and onboarded new teachers and career specialists. The opening staff meeting was held on August 10 as a BBQ at Mason Park. It was a wonderful opportunity for everyone to get to know each other, enjoy a lunch prepared by leadership, present service awards, and discuss the plans to make Coastline ROP the most innovative, student-centered ROP in Orange County.

On the topic of service awards, Dr. Dozer acknowledged publicly and thanked the following:

- Ms. Teresa Laffen, for 30 years of service to our students. Ms. Laffen teaches our Diversified Service Careers Internship students at Hillview High School. You may not know this, but this is our only class for special needs students ages 18-24;
- Mr. Nasario Solis, who teaches Administration of Justice, celebrated 25 years with us this year;
- Ms. Jeanne Bennett, Manager, Technology services, has been with Coastline ROP for 20 years;
- And both Jessica Bolding, Student Information Specialist, and Rachel Kreger, Program Assistant, have dedicated ten years to our mission.

This is nearly 100 years of experience at Coastline ROP, and he thinks their longevity speaks to the importance of our mission and the wonderful culture of our organization.

Dr. Dozer concluded his report by thanking everyone for their continued guidance and support. We have a lot of hard work ahead of us, but as Colin Powell said, "A dream does not become a reality through magic; it takes sweat, determination, and hard work."

EDUCATIONAL SERVICES' REPORT

It is August, so we are off to the start of another school year! As of today, we've had three first days of school. James Piccola and Krista Schweers-Ganga have worked diligently to ensure our new teachers are ready to meet students.

On Monday, August 8, we welcomed new teachers and a few second-year teachers to the New Teacher Orientation. On Tuesday, August 9, several new and returning teachers had a full day of professional development at the Crowne Plaza Hotel. On Friday, August 12, our career specialists had their annual kickoff as we rolled out some new elements to our program.

In July, as a board member of Vital Link, Mr. Coke participated in the annual board planning retreat as they developed goals for the organization to better serve the districts, ROPs, and community colleges.

Educational Services held their annual meeting of the Data Task Force with our five district partners to ensure we provide the data sets necessary for effective reporting to your constituents and CalPADS.

This summer, we had some successful learning experiences for students.

- Emergency Medical Responder (EMR) class at Presidio offered the prerequisite for students who might want to take Emergency Medical Technician (EMT) this year in their senior year.
- Cyber Forward again exposed students to the world of cybersecurity. CEO Leadership Alliance had an industry partner, TTM Technologies, that provided a \$500 scholarship to each student in the class.
- Professional Internships class in the Irvine Unified School District exposed students to careers at UCI and University Lab Partners.
- Medical Innovations, Research & Entrepreneurship (MIRE) held their summer session and provided an opportunity for students to solve a real-world issue. Again, Coastline ROP had winning students presenting their "pitch" to industry professionals.
- Careers in Artificial Intelligence had its inaugural launch this summer. It included a field trip to Ephesoft, an Irvine AI firm focusing on document processing using AI.
- Multimedia Communications Design was offered in the Tustin Unified School District, providing students with a year overview in the digital media arts.

Mr. Coke introduced our new Work-Based Learning / Outreach Specialist, Mr. Hasan Asrar. Mr. Asrar is a graduate of Orange Coast College, Cal State Fullerton, and the University of La Verne with degrees in psychology and school counseling. He most recently served the ROP as our career specialist at University High School in Irvine for three years prior to his appointment to this new role at the Presidio site. He also served Costa Mesa High School as an assistant track and field coach and enjoys getting on his bike whenever possible. Mr. Asrar's role is to initiate and deepen connections with business and industry to support work-based

learning activities for students and to broaden the work and influence of the ROP. He has already proven that he is a true self-starter! We welcome Hasan Asrar to our staff and look forward to sharing more of his successes with you in the future.

We're excited about the beginning of the new year and what it holds for our students and the organization. And to use the words of Captain Picard, we're looking forward to boldly going where no ROP has gone before!

AB 361 – BROWN ACT AMENDMENT

There was no action taken.

BOARD MEETING DATE/TIME CHANGES

There was no action taken.

ACTUARIAL STUDY OF RETIREE HEALTH LIABILITIES

It was moved by Member Swartz, seconded by Member Barto, to approve the Actuarial Study of Retiree Health Liabilities prepared by Total Compensation Systems, Inc. Motion carried 5-0.

2022-2023 REVISED INTERAGENCY AGREEMENTS FOR ROP SERVICES

It was moved by Member Carey, seconded by Member Swartz, to approve the revised schedule of classes for Huntington Beach Union High School District, Irvine, Newport-Mesa, Saddleback Valley, and Tustin Unified School Districts. Motion carried 5-0.

CONSENT CALENDAR

It was moved by Member Brooks, seconded by Member Swartz, to approve the Consent Calendar as presented. Motion carried 5-0.

- Minutes from the June 23, 2022, Board of Trustees meeting
- Minutes from the July 25, 2022, Special Board of Trustees meeting
- Ratification of purchase order report - June 1, 2022 - July 31, 2022
- Ratification of check report - June 1, 2022 - July 31, 2022
- Orange County District Superintendents' Organization 2022-2023 membership fee
- Strong Workforce Program K12 Pathway Coordinator Sub-Agreement
- Agreement No. 10001739 with the Orange County Superintendent of Schools Career Technical Education (CTE) Teacher Credential Program
- 2022-2023 ACSA membership renewal for Superintendent Dozer
- Inventory deletion report
- English language learner waiver teacher roster
- Personnel Register #1 – 2022-2023 (Approval of employee appointments, release, retirements, terminations, leaves, transfers, promotions, stipends, additional/overtime assignments)

- Approval/Ratification of travel conference report

ADJOURNMENT

It was moved by Member Swartz, seconded by Member Carey, to adjourn the meeting. Motion carried 5-0.

The meeting adjourned at 10:35 a.m.

Clerk/Secretary

COASTLINE R.O.P.
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 09/13/2022

FROM 08/01/2022 TO 08/31/2022

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
S95A0187	CYBER FORWARD ACADEMY, LLC	38,000.00	38,000.00	016019056 5890	Instruction Support Misc COVID / OTHER CONTRACTED
S95C0076	EFOODHANDLERS INC.	630.00	90.00	0107660 5889	VanDerM/Culin Arts Intn C6 THS / INTERNET-BASED
			540.00	0108463 5889	Van Der Merwe/Culin Arts OV C6 / INTERNET-BASED
S95C0133	CROWNE PLAZA	3,364.85	3,364.85	016019056 5630	Instruction Support Misc COVID / FACILITY RENTAL
S95C0135	AMAZON	81.14	81.14	0110506 4330	Kingsbury/NHHS Classes C6 / Office Supplies-Consumable
S95C0136	SHI INTERNATIONAL CORP	732.50	732.50	016019087 5888	Information Technology COVID / Internet - Software/Licens
S95C0137	MCKESSON GENERAL MEDICAL CORP	222.29	222.29	0105271 4300	Hartel/EMT EST CTEIG-6 / MATERIALS & SUPPLIES
S95C0139	EFOODHANDLERS INC.	420.00	420.00	0110506 5889	Kingsbury/NHHS Classes C6 / INTERNET-BASED
S95C0140	AMAZON	43.08	43.08	01658000 4330	Coke/Director, EDU Services / Office Supplies-Consumable
S95C0141	AMAZON	16.13	16.13	0107660 4300	VanDerM/Culin Arts Intn C6 THS / MATERIALS &
S95C0142	COSTA MESA MOVING COMPANY	218.00	218.00	01910950 5890	Mainsite Operations/0105 / OTHER CONTRACTED
S95C0144	SHI INTERNATIONAL CORP	2,500.00	2,500.00	01780940 5888	Information Technology F-7700 / Internet - Software/Licens
S95C0146	PARKING CONCEPTS INC.	153.00	153.00	01910910 5220	Mainsite/School Admin F2700 / CONFERENCES &
S95C0147	OFFICE DEPOT	48.81	48.81	01760933 4330	Dozer/Superintendent / Office Supplies-Consumable
S95C0148	CEV MULTIMEDIA LTD AND ICEV	2,070.00	2,070.00	0166822 5888	Mazon/Const EST SWP Round2 NM / Internet -
S95C0152	MICRO CENTER A/R	64.63	64.63	01780940 4330	Information Technology F-7700 / Office Supplies-Consumab
S95C0153	PANERA BREAD	160.31	160.31	016019056 4360	Instruction Support Misc COVID / REFRESHMENTS MTG
S95C0154	ACSA	1,522.64	1,522.64	01658000 5395	Coke/Director, EDU Services / MEMBERSHIPS -
S95C0155	WESTERN ASSOCIATION OF SCHOOLS	1,130.00	1,130.00	01765980 5395	WASC School Admin / MEMBERSHIPS -
S95C0156	ONTARIO REFRIGERATION	2,780.00	2,780.00	01910970 5660	Main Site Maintenance / EQUIP MAINT AGREEMENTS
S95C0157	GIANNELLI ELECTRIC INC	2,124.00	2,124.00	01910970 5670	Main Site Maintenance / BUILDING MAINTENANCE &
S95C0160	EFOODHANDLERS INC.	840.00	840.00	0108461 5889	Kingsbury/Culinary Art NHHS C6 / INTERNET-BASED
S95C0161	EFOODHANDLERS INC.	150.00	150.00	0108466 5889	Van Der Merwe/Bake & Pa CHS C6 / INTERNET-BASED

**COASTLINE R.O.P.
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/13/2022**

FROM 08/01/2022 TO 08/31/2022

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
S95C0162	AMAZON	344.44	344.44	0130306 4330	Lunger/HBHS C6 / Office Supplies-Consumable
S95C0163	FRENDSBEAUTY.COM	551.14	551.14	0130306 4330	Lunger/HBHS C6 / Office Supplies-Consumable
S95C0164	AMAZON	85.65	85.65	0130306 4300	Lunger/HBHS C6 / MATERIALS & SUPPLIES
S95C0165	AMAZON	61.40	55.26	0168219 4330	Krege/Program Asst-SS SWP 3 / Office Supplies-Consumable
			6.14	0168220 4330	Krege/ProgrAsst-Instr Sup SWP3 / Office
S95C0166	MEDCO SUPPLY COMPANY	1,967.98	1,967.98	0106066 4300	Jeske/Sports Medicine-LH C6 / MATERIALS & SUPPLIES
S95C0171	SOUTHWEST SCHOOL & OFFICE SUPP	283.32	283.32	01910970 4330	Main Site Maintenance / Office Supplies-Consumable
S95C0177	FLINN SCIENTIFIC	320.65	320.65	0106066 4300	Jeske/Sports Medicine-LH C6 / MATERIALS & SUPPLIES
S95C0178	AMAZON	4,196.40	4,196.40	0106066 4300	Jeske/Sports Medicine-LH C6 / MATERIALS & SUPPLIES
S95C0179	AMAZON	610.81	610.81	0106066 4300	Jeske/Sports Medicine-LH C6 / MATERIALS & SUPPLIES
S95C0180	AMAZON	380.49	380.49	0120261 4300	Kantor/Sports Med/PHS IUSD / MATERIALS & SUPPLIES
S95C0181	ORANGE COUNTY BUSINESS JOURNAL	58.00	58.00	01760933 5395	Dozer/Superintendent / MEMBERSHIPS -
S95C0182	APPLE COMPUTER INC	4,744.22	4,744.22	01040262 4430	Siemonsma/MVHS Classes SVUSD / NON-CAP
S95C0183	AMAZON	91.57	91.57	0106066 4300	Jeske/Sports Medicine-LH C6 / MATERIALS & SUPPLIES
S95C0184	AMAZON	233.81	233.81	0105273 4300	Smith/FVHS CTEIG-6 / MATERIALS & SUPPLIES
S95C0186	ASBCLASSROOM.COM	118.00	118.00	0122080000 5888	Murphy/PHS IUSD / Internet - Software/Licenses
S95C0192	AMAZON	239.81	239.81	0140260 4300	Fouts/LHHS Classes C6 / MATERIALS & SUPPLIES
S95C0193	AMAZON	627.04	34.43	0105261 4300	Brenner/EMT THHS C6 SVUSD / MATERIALS &
			592.61	0105261 4490	Brenner/EMT THHS C6 SVUSD / NON CAP EQUIP -
S95C0194	CROWNE PLAZA	1,000.00	1,000.00	016019056 5630	Instruction Support Misc COVID / FACILITY RENTAL
S95C0195	LAKESHORE LEARNING MATERIALS	62.24	62.24	01743711 4330	Streeter/Estancia CS / Office Supplies-Consumable
S95C0196	STAPLES BUSINESS ADVANTAGE	383.70	383.70	01660000 4330	Instructional Support / Office Supplies-Consumable
S95C0197	AMAZON	36.87	36.87	01660000 4330	Instructional Support / Office Supplies-Consumable

**COASTLINE R.O.P.
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/13/2022**

FROM 08/01/2022 TO 08/31/2022

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
S95C0198	STAPLES BUSINESS ADVANTAGE	328.53	328.53	01608020 4330	Media Resource Center/F.2700 / Office Supplies-Consumable
S95C0199	ACSA	1,575.00	1,575.00	01760933 5395	Dozer/Superintendent / MEMBERSHIPS -
S95C0200	ACSA REGION 17	300.00	300.00	01760933 5395	Dozer/Superintendent / MEMBERSHIPS -
S95C0201	MOORES OF HUNTINGTON BEACH	1,716.42	374.42	0130306 4300	Lunger/HBHS C6 / MATERIALS & SUPPLIES
			1,342.00	0130306 5890	Lunger/HBHS C6 / OTHER CONTRACTED SERVICES
S95C0202	LAKESHORE LEARNING MATERIALS	62.24	62.24	01745725 4330	Garcia/Career Spec Tustin HS / Office Supplies-Consumable
S95C0203	AMAZON	20.96	20.96	01745725 4330	Garcia/Career Spec Tustin HS / Office Supplies-Consumable
S95C0204	AMAZON	182.58	182.58	01660000 4330	Instructional Support / Office Supplies-Consumable
S95C0205	AMAZON	73.25	73.25	01660000 4330	Instructional Support / Office Supplies-Consumable
S95C0206	AMAZON	43.09	43.09	0122010009 4330	Rabbit/CHS IUSD / Office Supplies-Consumable
S95C0207	MEDCO SUPPLY COMPANY	1,754.19	1,754.19	0106068 4300	Jacobs/Sports Med Marina C6 / MATERIALS & SUPPLIES
S95C0208	AMAZON	215.53	215.53	01743711 4330	Streeter/Estancia CS / Office Supplies-Consumable
S95C0209	HOSA-FUTURE HEALTH PROFESSIONA	800.00	800.00	0198260 5825	Hartel-HOSA CTEIG-6 NMUSD / CONTR SVCS - FIELD
S95C0211	HOSA-FUTURE HEALTH PROFESSIONA	3,500.00	3,500.00	0198260 5825	Hartel-HOSA CTEIG-6 NMUSD / CONTR SVCS - FIELD
S95C0212	AMAZON	641.74	641.74	0166823 4300	Wright/Anim SWP Round2 ROP / MATERIALS &
S95C0213	AMAZON	201.98	201.98	0106068 4300	Jacobs/Sports Med Marina C6 / MATERIALS & SUPPLIES
S95C0214	AMAZON	172.16	172.16	01040262 4300	Siemonsma/MVHS Classes SVUSD / MATERIALS &
S95C0215	MICRO CENTER A/R	632.34	632.34	01745725 4330	Garcia/Career Spec Tustin HS / Office Supplies-Consumable
S95C0216	AMAZON	106.62	106.62	0120262 4330	Milgrim/CHS Classes C6 / Office Supplies-Consumable
S95C0217	STAPLES BUSINESS ADVANTAGE	89.83	89.83	0166823 4300	Wright/Anim SWP Round2 ROP / MATERIALS &
S95C0218	TUSTIN AWARDS INC	33.05	33.05	01769953 4330	TBD/Acctng Payroll Spec / Office Supplies-Consumable
S95C0219	AMAZON	158.39	158.39	0105962 4300	Short-Baker/CNA LHHS C6 / MATERIALS & SUPPLIES
S95C0220	APPLE COMPUTER INC	2,021.38	2,021.38	016019060 4430	Piccola/Coord Inst. COVID / NON-CAP EQUIP/Comp &

COASTLINE R.O.P.
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 09/13/2022

FROM 08/01/2022 TO 08/31/2022

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
S95C0221	DME SUPPLY USA	64.60	64.60	0105962 4300	Short-Baker/CNA LHHS C6 / MATERIALS & SUPPLIES
S95C0222	ZOOM VIDEO COMMUNICATIONS INC	149.90	149.90	0171220 5888	Asrar-WBL/Outreach Specialist / Internet - Software/Licens
S95C0223	AMAZON	110.24	110.24	0140262 4300	Wilcox/ETHS Classes C6 / MATERIALS & SUPPLIES
S95C0224	FLINN SCIENTIFIC	2,951.41	2,951.41	0105271 4300	Hartel/EMT EST CTEIG-6 / MATERIALS & SUPPLIES
S95C0225	AMAZON	2,912.49	435.32 2,477.17	0108466 4300 0108466 4490	Van Der Merwe/Bake & Pa CHS C6 / MATERIALS & Van Der Merwe/Bake & Pa CHS C6 / NON CAP EQUIP -
S95C0226	JONES & BARTLETT LEARNING LLC	33,497.57	5,582.92 5,582.92	0105164 4110 0105273 4110	Noceti/EMR Edison CTEIG-6 / TXTBKS - Instr Smith/FVHS CTEIG-6 / TXTBKS - Instr
S95C0227	HALECREST PARK INC.	210.00	5,582.92	0166821 4110	Hartel/EST SWP Round2 NM / TXTBKS - Instr
S95C0228	ZAZZLE.COM	69.77	5,582.92	0166824 4110	Hibbard/EMR SWP Round2 THHS / TXTBKS - Instr
S95C0229	AMAZON	2,150.69	5,582.92	0166825 4110	Smith/EMR SWP Round2 CHS / TXTBKS - Instr
S95C0230	AUNT FLOW	1,635.00	5,582.97	0166826 4110	Wilcox/EMR SWP Round2 ETHS / TXTBKS - Instr
S95C0231	AMAZON	772.95	210.00	01900890 5630	Mtg Rm/Facility Rental F2700 / FACILITY RENTAL
S95C0232	AMAZON	31.03	69.77	01910910 4330	Mainsite/School Admin F2700 / Office Supplies-Consumabl
S95CO143	NEWPORT BEACH CHAMBER OF COMME	490.00	2,150.69	0166827 4490	McNeil/CMHS SWP Round 2 NM / NON CAP EQUIP -
S95L0176	FIRST-CITIZENS BANK & TRUST CO	13,670.04	1,635.00	01910950 4375	Mainsite Operations/0105 / SUPPLIES - CUSTODIAL
S95X0132	ASRAR, HASAN	1,000.00	772.95	0133030003 4300	Eargle/HBHS C6 / MATERIALS & SUPPLIES
S95X0134	OCCUPATIONAL HEALTH CENTERS OF	950.00	31.03	0111060002 4300	Almero /ROP NMUSD / MATERIALS & SUPPLIES
S95X0138	VILLAFUERTE, NICOLE	700.00	490.00	01910910 5395	Mainsite/School Admin F2700 / MEMBERSHIPS -
			6,835.02	01648200 5650	All Instruction 0105 (6350) / EQUIPMENT LEASE
			6,835.02	01780940 5650	Information Technology F-7700 / EQUIPMENT LEASE
			1,000.00	0171220 5290	Asrar-WBL/Outreach Specialist / MILEAGE NON TAXAB
			950.00	01764930 5890	Edwards, S / HR Administrator / OTHER CONTRACTED
			700.00	0155030001 5290	Villafuerte/TUSD / MILEAGE NON TAXABLE

COASTLINE R.O.P.

PURCHASE ORDER DETAIL REPORT

BOARD OF TRUSTEES MEETING 09/13/2022

FROM 08/01/2022 TO 08/31/2022

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
S95X0145	SMART & FINAL	2,000.00	2,000.00	0122010002 4300	Van Der Merwe/CHS / MATERIALS & SUPPLIES
S95X0149	INGARDIA BROS PRODUCE INC	3,000.00	3,000.00	0133050002 4300	Van Der Merwe/OVHS HBUHSD / MATERIALS &
S95X0150	SMART & FINAL	2,000.00	2,000.00	0122030000 4300	Mullen/NWHS IUSD / MATERIALS & SUPPLIES
S95X0151	INGARDIA BROS PRODUCE INC	3,000.00	3,000.00	0122030000 4300	Mullen/NWHS IUSD / MATERIALS & SUPPLIES
S95X0158	INTERMEDIA.NET INC	10,439.16	10,439.16	01910910 5920	Mainsite/School Admin F2700 / Communications - Phone S
S95X0159	TIME WARNER CABLE	17,910.00	17,910.00	01910910 5940	Mainsite/School Admin F2700 / Communications - Intrnet
S95X0167	HOME DEPOT	1,500.00	1,500.00	01910890 4370	Mainsite Grounds F8110 / SUPPLIES - BLDG
S95X0168	ZULUAGA, LEWIS	1,000.00	1,000.00	01781950 5290	Zuluaga, L/Network Specialist / MILEAGE NON TAXABL
S95X0169	MADRID, EDWIN	200.00	200.00	01910932 5290	Ramos-Madrid/Facility Maint / MILEAGE NON TAXABL
S95X0170	OFFICE DEPOT	250.00	250.00	01780940 4330	Information Technology F-7700 / Office Supplies-Consuma
S95X0172	VERIZON WIRELESS	456.12	456.12	01779940 5940	Bennett/Mgr Tech Services / Communications - Intrnet Svcs
S95X0173	KYOCERA DOCUMENT SOLUTIONS WES	4,945.73	2,472.87	01648200 5665	All Instruction 0105 (6350) / EQUIP MAINT
			2,472.86	01780940 5665	Information Technology F-7700 / EQUIP MAINT
S95X0174	MICRO CENTER A/R	1,500.00	1,500.00	01779950 4390	IT/Operations Holding Account / SUPPLIES - HOLDING
S95X0175	SOFTCHOICE CORPORATION	1,500.00	1,500.00	01780940 5888	Information Technology F-7700 / Internet - Software/Licens
S95X0185	ONTARIO REFRIGERATION	2,000.00	2,000.00	01910970 5890	Main Site Maintenance / OTHER CONTRACTED SERVIC
S95X0188	VERIZON WIRELESS	456.12	456.12	01659001 5940	Schweers-Ganga/Admin EDU Svcs / Communications -
S95X0189	VERIZON WIRELESS	122.52	49.01	01730065 5940	Tracy/Reception-Stdnt Srvc Ast / Communications - Intrnet
			73.51	01730661 5940	Tracy/Admin EDU Svcs Asst / Communications - Intrnet S
S95X0190	VERIZON WIRELESS	421.44	379.30	0168219 5940	Krege/Program Asst-SS SWP 3 / Communications - Intrnet
			42.14	0168220 5940	Krege/ProgrAsst-Instr Sup SWP3 / Communications - Intrnet
S95X0191	VERIZON WIRELESS	456.12	456.12	01658000 5940	Coke/Director, EDU Services / Communications - Intrnet Sv
S95X0210	EXXON MOBIL	1,500.00	1,500.00	01910970 4378	Main Site Maintenance / SUPPLIES - FUEL & PARTS

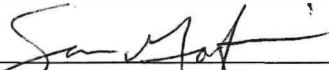
COASTLINE REGIONAL OCCUPATIONAL PROGRAM

Check Report 8/1/2022 – 8/31/2022

Fund 01 General

Total Checks: \$169,566.50

Recommended for
Board Ratification By



Director of Business Services

COASTLINE R.O.P.
Consolidated Check Register
 from 8/1/2022 to 8/31/2022

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
95	00031852	V9502451	Crowne Plaza	IVERSEN1080122	OH	08/03/2022	MW	IS	3,364.85
95	00031853	V9502425	DOZER, BRIAN	OOPE-072922DOZ	OH	08/03/2022	MW	IS	225.94
95	00031854	V9502233	OCCUPATIONAL HEALTH CENTERS OF	76037891	OH	08/03/2022	MW	IS	132.00
95	00031855	V9504018	ORANGE COUNTY BUSINESS COUNCIL	OCBC-CONF10042	OH	08/03/2022	MW	IS	450.00
95	00031856	V9500651	SMART & FINAL	33801	OH	08/03/2022	MW	IS	82.30
95	00031857	V9505231	TERRYBERRY COMPANY	L57783	OH	08/03/2022	MW	IS	827.60
95	00031858	V9501302	TOTAL COMPENSATION SYSTEMS INC	10769	OH	08/03/2022	MW	IS	2,070.00
95	00031859	V9502245	ASRAR, HASAN	MILE-071922ASRA	OH	08/11/2022	MW	IS	1.63
95	00031860	V9501165	NEWPORT BEACH CHAMBER OF COMME	MEMBERSHIP-AS	OH	08/11/2022	MW	IS	490.00
95	00031861	V9503760	NEWPORT MESA UNIFIED SD	78RI0189	OH	08/11/2022	MW	IS	1,882.27
95	00031862	V9504018	ORANGE COUNTY BUSINESS COUNCIL	CONF-080322ASR	OH	08/11/2022	MW	IS	200.00
95	00031863	V9501714	SHI INTERNATIONAL CORP	B15537977	OH	08/11/2022	MW	IS	235.97
95	00031864	V9500651	SMART & FINAL	307333	OH	08/11/2022	MW	IS	118.31
95	00031865	V9502271	VAN DER MERWE, ROCHELLE	OOPE-080122VAN	OH	08/11/2022	MW	IS	12.06
95	00031866	V9502475	CARDIONICS INC	31666	OH	08/12/2022	MW	IS	14,940.63
95	00031867	V9501269	AMAZON	ITVWV9KHG17Q	OH	08/15/2022	MW	IS	175.50
95	00031868	V9501706	CEV MULTIMEDIA LTD AND ICEV	QTE043690	OH	08/15/2022	MW	IS	2,070.00
95	00031869	V9502011	CORODATA RECORDS MANAGEMENT IN	RS4821940	OH	08/15/2022	MW	IS	118.39
95	00031870	V9502425	DOZER, BRIAN	OOPE080922DOZE	OH	08/15/2022	MW	IS	221.03
95	00031871	V9502326	F & M Credit Card	7/2-8/2STATEMEN	OH	08/15/2022	MW	IS	3,571.39
95	00031872	V9501321	KREGER, RACHEL	OOPE111721KRE	OH	08/15/2022	MW	IS	56.46
95	00031873	V9500795	LUDWIG, DEBBIE	OOPE080922LUD	OH	08/15/2022	MW	IS	122.68
95	00031874	V9502325	CALICO BUILDING SERVICES	R1046499	OH	08/16/2022	MW	IS	2,594.50
95	00031875	V9500045	COASTLINE ROP REVOLVING CASH F	1057/100471	OH	08/16/2022	MW	IS	16.16
95	00031876	V9502272	EFOODHANDLERS INC.	T-25488	OH	08/16/2022	MW	IS	1,050.00
95	00031877	V9504457	RAINBOW DISPOSAL CO INC	0605-000905660	OH	08/16/2022	MW	IS	372.91
95	00031878	V9502477	WARDS SCIENCE	8810327358	OH	08/16/2022	MW	IS	5,605.58
95	00031879	V9500873	ACSA	081222COKE	OH	08/18/2022	MW	IS	1,522.64
95	00031880	V9501876	COKE, JOHN S.	OOPE-081122COK	OH	08/18/2022	MW	IS	72.05
95	00031881	V9500780	GIANNELLI ELECTRIC INC	13493	OH	08/18/2022	MW	IS	2,124.00
95	00031882	V9502382	INTERMEDIA.NET INC	2208108734	OH	08/18/2022	MW	IS	869.93
95	00031883	V9501321	KREGER, RACHEL	OOPE-081622KRE	OH	08/18/2022	MW	IS	44.67
95	00031884	V9501499	TIME WARNER CABLE	12309101080122	OH	08/18/2022	MW	IS	1,888.76
95	00031885	V9505600	WESTERN ASSOCIATION OF SCHOOLS	1313032	OH	08/18/2022	MW	IS	1,130.00

COASTLINE R.O.P.
Consolidated Check Register
 from 8/1/2022 to 8/31/2022

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount	
95	00031886	V9502245	ASRAR, HASAN	072722	ASRAR	OH	08/19/2022	MW	IS	51.00
95	00031887	V9501474	CCCAOE	242821		OH	08/19/2022	MW	IS	525.00
95	00031888	V9502361	CCEMC	082022-0412		OH	08/19/2022	MW	IS	399.00
95	00031889	V9500465	CHEF'S TOYS	3788555		OH	08/19/2022	MW	IS	4,307.38
95	00031890	V9502368	CLC	8/1-8/31	THEFT	OH	08/19/2022	MW	IS	40.00
95	00031891	V9502483	Lunger-Hoyos, Juliette	OOPE-080822	LUN	OH	08/19/2022	MW	IS	23.00
95	00031892	V9502040	METROPOLITAN LIFE INSURANCE CO	8/01-8/31	SUPPLE	OH	08/19/2022	MW	IS	398.44
95	00031893	V9502454	ONTARIO REFRIGERATION	CM36929M		OH	08/19/2022	MW	IS	695.00
95	00031894	V9501350	REEP FOR BENEFITS	8/1-8/31	KAISER	OH	08/19/2022	MW	IS	40,620.19
95	00031895	V9502484	Siemonsma, Jane	OOPE-081022	SIEM	OH	08/19/2022	MW	IS	30.00
95	00031896	V9505546	VISION SERVICE PLAN	815783265		OH	08/19/2022	MW	IS	647.79
95	00031897	V9502477	WARDS SCIENCE	8810390986		OH	08/19/2022	MW	IS	2,477.17
95	00031898	V9501619	ACTE	880594		OH	08/23/2022	MW	IS	350.00
95	00031899	V9502319	ASBCLASSROOM.COM	S95C0186		OH	08/23/2022	MW	IS	118.00
95	00031900	V9502425	DOZER, BRIAN	OOPE-081222	DOZ	OH	08/23/2022	MW	IS	57.73
95	00031901	V9502272	EFOODHANDLERS INC.	T-25719		OH	08/23/2022	MW	IS	990.00
95	00031902	V9502453	KYOCERA DOCUMENT SOLUTIONS WES	55B2173449		OH	08/23/2022	MW	IS	24.00
95	00031903	V9501276	LC WIRING INCORPORATED	LC WIRE DEPOSIT		OH	08/23/2022	MW	IS	4,990.36
95	00031904	V9500071	MICRO CENTER A/R	2043630		OH	08/23/2022	MW	IS	290.46
95	00031905	V9502233	OCCUPATIONAL HEALTH CENTERS OF	76264794		OH	08/23/2022	MW	IS	66.00
95	00031906	V9503875	OFFICE DEPOT	258612535001		OH	08/23/2022	MW	IS	165.85
95	00031907	V9502454	ONTARIO REFRIGERATION	CM34232		OH	08/23/2022	MW	IS	552.32
95	00031908	V9500994	ORANGE COUNTY BUSINESS JOURNAL	1100254137		OH	08/23/2022	MW	IS	58.00
95	00031909	V9500134	ORANGE COUNTY DEPARTMENT OF ED	081722	GANGA	OH	08/23/2022	MW	IS	100.00
95	00031910	V9501714	SHI INTERNATIONAL CORP	B15644345		OH	08/23/2022	MW	IS	10,259.49
95	00031911	V9501269	AMAZON	954933938443		OH	08/24/2022	MW	IS	5,499.87
95	00031912	V9500045	COASTLINE ROP REVOLVING CASH F	1064/000373		OH	08/25/2022	MW	IS	78.75
95	00031913	V9502451	Crowne Plaza	IVERSENT082322		OH	08/25/2022	MW	IS	1,000.00
95	00031914	V9502485	Cyber Forward Academy, LLC	1042		OH	08/25/2022	MW	IS	38,000.00
95	00031915	V9502469	FIRST-CITIZENS BANK & TRUST CO	40563509		OH	08/25/2022	MW	IS	1,227.46
95	00031916	V9500422	VERIZON WIRELESS	9912686364		OH	08/25/2022	MW	IS	179.76
95	00031917	V9500873	ACSA	082522	DOZER	OH	08/29/2022	MW	IS	1,575.00
95	00031918	V9501733	ACSA REGION 17	082522	DOZER	OH	08/29/2022	MW	IS	300.00
95	00031919	V9500828	EXXON MOBIL	0942208		OH	08/29/2022	MW	IS	36.45

COASTLINE R.O.P.
Consolidated Check Register
 from 8/1/2022 to 8/31/2022

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
95 00031920	V9502063	HOME DEPOT	9526548	OH	08/29/2022		MW	IS	424.01
95 00031921	V9502207	HOSA-FUTURE HEALTH PROFESSIONA	99514927	OH	08/29/2022		MW	IS	4,300.00
95 00031922	V9503875	OFFICE DEPOT	259598664001	OH	08/29/2022		MW	IS	48.81

Issued: 169,566.50
95 Bank Total: 169,566.50

Grand Total: 169,566.50

TO: Board of Trustees

FROM: Brian Dozer

DATE: September 6, 2022

SUBJECT: Career Technical Education Incentive Grant (CTEIG) - Memo of Understanding

As you know, each year, Coastline ROP submits a CTEIG application on behalf of our districts. The California Department of Education (CDE) has finally released the application, which is due to CDE on September 30. Since the timeline is short, I updated the prior Memo of Understanding with our five districts.

It is respectfully requested the Board of Trustees approve the CTEIG Memo of Understanding.

To be awarded funding from the California Department of Education for the 2022-2023 CTE Incentive Grant, we need to secure a Memo of Understanding with our five district partners. The districts have agreed to allocate ten percent of their 7-12 ADA to our consortium.

These funds will be used to encourage, maintain, and strengthen the delivery of high-quality career technical education programs. The 2022-2023 application covers the grant period from July 1, 2022- December 31, 2024. Recommendations for grant award amounts will be presented to the State Board of Education at the January 2023 board meeting.

It is respectfully requested the Board of Trustees approve the CTEIG Memo of Understanding. If approved, it will be forwarded to the five district partners for board approval.

Coastline ROP Memorandum of Understanding (MOU)

Memorandum of Understanding (MOU) for a Joint Powers Authority for participation in the Career Technical Education Incentive Grant (CTEIG) 2022-2023

Participating Local Educational Agencies (LEAs):

Irvine Unified School District (IUSD)
Huntington Beach Union High School District (HBUHSD)
Newport-Mesa Unified School District (NMUSD)
Saddleback Valley Unified School District (SVUSD)
Tustin Unified School District (TUSD)

Background

The California Career Technical Education Incentive Grant is established as a state education, economic, and workforce development initiative with the goal of providing pupils in kindergarten through grade 12, inclusive, with the knowledge and skills necessary to transition to employment and postsecondary education. The purpose of the grant is to encourage, maintain, and strengthen the delivery of high-quality career technical education programs.

Purpose

In consideration of the shared goals associated with this agreement, and in recognition of the benefit to be derived from the effective implementation of the program, the parties agree that their responsibilities under this agreement shall be as follows:

LEAs shall:

Each member of the JPA will release ten percent of the 7-12 P2 ADA from 2021-22. The JPA will report only those students' ADA that the member has released for the purpose of determining the grant allocation award. Each member and fiscal agent will submit data on CTE students according to what they are claiming or releasing of ADA for the grant funding structure of ADA, as outlined in Education Code (EC) Section 53071, (B), i-v.

Coastline ROP shall:

As the administrative agency for the JPA, Coastline Regional Occupational Program (ROP) will receive and administer a proportional percentage of the JPA's allocated funds, and submit the necessary plans, applications, and all fiscal claims to the California Department of Education (CDE). Each of the LEAs participating in the JPA will cooperate in the development of these documents and will provide timely responses to the JPA fiscal agent's request for information and data.

Encourage and maintain high-quality CTE programs meeting all of the following high-quality CTE program criteria:

1. Offer high-quality curriculum and instruction aligned with the California CTE Model Curriculum Standards including, but not limited to, providing a coherent sequence of CTE courses that enable pupils to transition to postsecondary education programs that lead to a career pathway or attain employment upon graduation from high school.
2. Provide pupils with quality career exploration and guidance.
3. Provide pupil support services, including counseling and leadership development.
4. Provide for system alignment, coherence, and articulation, including ongoing and structural regional or local partnerships with postsecondary educational institutions, with documented formal written agreements.
5. Form ongoing and meaningful industry and labor partnerships, evidenced by written agreements and through participation on advisory committees and collaboration with business and labor organizations to provide opportunities for pupils to gain access to pre-apprenticeships, internships, industry certifications and work-based learning (WBL) opportunities for industry to provide input to the CTE programs and curriculum.
6. Provide opportunities for pupils to participate in after school, extended day, and out-of-school internships, competitions, leadership development opportunities, career and technical student organizations, and other work-based learning opportunities.
7. Reflect regional or local labor market demands, and focus on current or emerging high- skill, high-wage, or high-demand occupations, and is informed by the regional plan of the local Strong Workforce Program consortium.
8. Lead to an industry-recognized credential or certificate, or appropriate postsecondary education or training, employment, or a postsecondary degree.
9. Is staffed by skilled teachers or faculty and provide professional development opportunities for those teachers or faculty members.
10. Provide opportunities for pupils who are individuals with exceptional needs to participate in all programs.
11. Report data to the SSPI no later than November 1 of each fiscal year to allow for an evaluation of the program. Each applicant will be required to complete the High-Quality CTE Program Evaluation for their CTE programs which addressed the first 10 of the 11 criteria above.

Duration

This MOU may be modified by the mutual written consent of authorized officials from Coastline ROP and LEAs. This MOU shall become effective upon signature by the authorized officials from the LEAs and will remain in effect until modified or terminated by any one of the partners

by mutual written consent. In the absence of mutual agreement by the authorized officials from LEAs and Coastline ROP this MOU shall end on December 31, 2024.

Coastline ROP may claim indirect costs incurred based on the approved state rate.

As evidenced by the accompanying Superintendent or Authorized Designee signatures, each of the JPA’s participating LEAs agrees to the conditions set forth in this Memorandum of Understanding.

Approved by:
Coastline Regional Occupational Program

(Signature) _____ Date:
Name/Title: Dr. Brian Dozer, Superintendent

Irvine Unified School District

(Signature) _____ Date:
Name/Title: Terry L. Walker, Superintendent

Huntington Beach Union High School District

(Signature) _____ Date:
Name/Title: Dr. Clint Harwick, Superintendent

Newport-Mesa Unified High School District

(Signature) _____ Date:
Name/Title: Dr. Wesley Smith, Superintendent

Saddleback Valley Unified High School District

(Signature) _____ Date:
Name/Title: Dr. Crystal Turner, Superintendent

Tustin Unified High School District

(Signature) _____ Date:
Name/Title: Dr. Mark Johnson, Superintendent

COASTLINE REGIONAL OCCUPATIONAL PROGRAM

TO: Board Members
FROM: J. S. Coke
DATE: August 29, 2022
SUBJECT: New Internship Sites

Culinary Arts Internship


The Orange County Museum of Art
3333 Avenue of the Arts
Costa Mesa, CA 92626

Populaire Modern Bistro
3333 Bristol Street, Unit 2601
Costa Mesa, CA 92626

Coastline Regional Occupational Program
Inventory Deletion Report

Board Meeting Date: September 13, 2022

<u>Inv#</u>	<u>Description</u>	<u>Location</u>	<u>Price</u>	<u>Purchase Date</u>	<u>Status</u>	<u>Method of Disposal</u>
COMPUTERS/TECHNOLOGY						
4241	Medical Exam Table	Early College High School	\$925.57	6/30/2004	Good Condition	Donation



Director of Business Services

Obsolete refers to the equipment can no longer handle the demands of the organization and/or vendors no longer support service maintenance agreements; beyond repair refers to the equipment being unrepairable or too costly to repair.

BOARD UPDATE
August 31, 2022
EMPLOYEE PERSONNEL REGISTER NO. 2 – 2022-2023

It is recommended that the Board approve the following personnel actions:

EMPLOYMENT:

Name: Joanne Pham
Position: College and Career Specialist
Program: Student Services
Location: Back Bay H.S.
Monte Vista H.S.
Effective: August 26, 2022

Name: James McDuffie
Position: Substitute
Program: Educational Services
Location: All Sites
Effective: July 1, 2022

Name: Alita Salazar
Position: Short-term Temporary, K12
Strong Workforce (Grant Writer)
Program: Administration
Effective: September 1, 2022 – October 31, 2022

**SEPARATION OF EMPLOYMENT:
(Class no longer offered)**

Name: James McDuffie
Position: Teacher
Program: Emergency Medical Response
Location: Marina H.S.
Effective: June 16, 2022

RESIGNATION:

Name: Felicia Rohrer Ng
Position: College and Career Specialist
Program: Student Services
Location: Irvine High School
Effective: August 23, 2022

Name: Morris Sianturi
Position: Teacher
Program: Pharmacy Technician and Pharmacy
Technician Internship
Location: Fountain Valley H.S.
Creekside H.S.
Effective: August 19, 2022

Name: Sherre Yurenko
Position: Substitute
Program: Educational Services
Location: All Sites.
Effective: August 17, 2022



Brian K. Dozer

LEADERSHIP TEAM			
1	Brian Dozer	Superintendent	Presidio
2	Coke, JS	Director, Educational Services	Presidio
3	Morfin, Sesar	Director, Business Services	Presidio
4	Edwards, Siteria	Administrator, Human Resources	Presidio
ADMINISTRATION			
5	Budd-Breddek, Julia	K-12 Pathway Coordinator	Presidio
6	Ludwig, Debbie	Executive Assistant	Presidio
BUSINESS			
7	De Lorenzo-Kovatch, Rosalba	Accounting/Budget Specialist	Presidio
8	Taliaferro, Michelle	Accounting Payable Specialist/Purchasing Specialist	Presidio
TECHNOLOGY			
9	Bennett, Jeanne	Manager, Technology Services	Presidio
10	Bolding, Jessica	Student Information Specialist	Presidio
11	Madrid, Edwin	Facility Maintenance/Custodian Worker	Presidio
12	Zuluaga, Lewis	Network Specialist	Presidio
EDUCATIONAL SERVICES			
13	Asrar, Hasen	Work-Based Learning/Outreach Specialist	Presidio
14	Ganga-Schweers, Krista	Administrator, Educational Services	Presidio
15	Iversen, Tammy	Administrative Assistant	Presidio
16	Kreger, Rachel	Program Assistant	Presidio
17	Perez, Alex	Instructional Support/ Media Specialist	Presidio
18	Piccola, James	Coordinator, Educational Services	Presidio
19	Roman, Aurelia	Receptionist/Administrative Assistant	Presidio
20	Tracy, Karen	Receptionist/Administrative Assistant	Presidio
CAREER SPECIALIST			
1	Escoto, Pashia	Career Specialist	PHS
2	Garcia, Viridiana	College and Career Specialist	THS
3	Mc Donald, Maressa	College and Career Specialist	BHS
4	Nagy, Arianna	Career Specialist	CMHS
5	Pham, Joann	College and Career Specialist	BBHS/MTVHS
6	Russell, Mary	College and Career Specialist	CDM
7	Streeter, Phillip	College and Career Specialist	EHS
8	Zuniga, Pamela	College and Career Specialist	NHHS/BBHS

CERTIFICATED STAFF				
	NAME	TITLE	CLASS	LOCATION
1	Abellon, Franz	Teacher	Sports Medicine & Athletic Training	EHS/MVHS
2	Almero, Ronald	Teacher	Medical Nursing Careers Internship	Presidio
3	Behrens, Joshua	Teacher	Theater Technology	HBHS
4	Bocanegra, Lina	Teacher	Dental Assistant Back Office	Presidio
5	Brenner, Mark	Teacher	Emergency Medical Technician (EMT)	THHS
6	Brown, Paul	Teacher	Broadcast News, Art of TV & Video Production, Film & Digital Media Studies, and Study of TV and Film Making	THHS
7	Burns, Rosa	Teacher	Dental Assistant Front Office/Dental Back Office	Presidio
8	Caldwell, Erik	Teacher	Medical Innovations and Entrepreneurship	Virtual
9	Campbell, Michael	Teacher	Automotive Technology MLR 1, MLR 2 and Advanced Automotive	IHS
10	Eargle Courtney	Teacher	Sports Medicine & Athletic Training	HBHS
11	Fouts, David	Teacher	Culinary Arts	LHHS
12	Friedman, Rachel	Teacher	Medical Careers & Health Systems	BHS
13	Gharderifard, Azita	Teacher	Medical Nursing Careers Internship	CHS
14	Hanley, Colleen	Dental Program Director	Dental Program Director	Presidio
15	Hartel, Jared	Teacher	Emergency Medical Responder/Emergency Medical Technician/Body Systems and Disorders/Pathway Coordination/Medical Careers & Health Systems	CHS/ETHS
16	Hayden, Kathe	Teacher	Virtual Enterprise/Retail Sales and Merchandising Internship/Medical Innovations and Entrepreneurship	MHS/Presidio/CHS
17	Hibbard, Spencer	Teacher	Emergency Medical Responder (EMR)	THHS
18	Jacobs, Courtney	Teacher	Sports Medicine & Athletic Training	MHS
19	Jeske, Alissa	Teacher	Sports Medicine & Athletic Training	LHHS
20	Kantor, Sydney	Teacher	Sports Medicine & Athletic Training	PHS
21	Kingsbury, Ashley	Teacher	Baking & Pastry Fundamentals/Culinary Arts/Foods	NHHS
22	Kirkwood, Clinton	Teacher	Administration of Justice (AOJ)/Crime Scene Investigation (CSI)	CHS
23	Laffen, Teresa	Teacher	Diversified Service Careers Internship	HHS
24	Lubrino, Teresita	Teacher	Medical Careers & Health Systems/Pharmacy Technician and Pharmacy Technician Internship	ECHS/CHS
25	Lunger-Hoyos, Juliette	Teacher	Costume Design	HBHS
26	Mazon, Eric	Teacher	BITA 1 Foundation of Res & Comm Construction/BITA 2 Study of Craftsman & Infrastructure/BITA 3Energy Effic. & Adv. Construction Techniques/Constructio Pre-apprenticeship	ESTHS
27	Matthews, Lianne	CNA Program Director	Certified Nursing Assistant Program Director	Presidio
28	McNeil, David	Teacher	Medical Careers & Health Systems/Sports Medicine Adv./Sports Medicine & Athletic Training	CMHS
29	Milgrim, Melissa	Teacher	Sports Medicine & Athletic Training/Medical Careers & Health Systems/Sports Medicine & Athletic Training Advanced	CHS/MVHS/THHS
30	Misich, Thomas	Teacher	Automotive Technology/Automotive Technology Adv./Automotive Technology MLR I/Automotive Technology MLR II/Automotive Technology Internship/TOSA	UHS/WBHS

31	Moreno, Stephen	Teacher	Media Arts Introduction/Media Arts Intermediate/Media Arts Advanced/Multimedia Communications Design	ESTHS
32	Morrison, Curtis	Teacher	Emergency Medical Technician (EMT)	Presidio
33	Mullen, Maggie	Teacher	Culinary Arts/Culinary Arts	NHS
34	Murillo, Cecilia	Teacher	Certified Nursing Assistant (CNA Pre-Cert) Internship	CHS
35	Murphy, Tina	Teacher	Art of TV & Video Production/Broadcast News/Intermediate Video & Film	PHS
36	Noceti, Joe	Teacher	Emergency Medical Responder	EHS
37	Petzold, Darin	Teacher	BITA 1 Foundation of Res & Comm. Const.	CHS
38	Post, Logan	Teacher	Sports Medicine & Athletic Training	BHS
39	Rabbit, Kathleen	Teacher	Medical Careers & Health Systems	CHS
40	Rico, Monique	Teacher	Careers with Children Internship/Child Development	CMHS/CHS
41	Rizza, Gerald	Teacher	Into to Engineering Design/Computerized Integrated Manufacturing/Engineering Design and Development, Principles of Engineering/Pathway Coordination	EHS
42	Short-Baker, Rosemary	Teacher	Certified Nursing Assistant (CNA Pre-Cert) Internship	LHHS
43	Siemonsma, Jane	Teacher	Art of Animation/Computer Graphics/Multimedia Communications Design	MVHS
44	Smith, Harry	Teacher	Emergency Medical Responder	FVHS
45	Solis, Nasario	Teacher	Administration of Justice (AOJ)/Crime Scene Investigation (CSI)	LHHS/MVHS
46	Sullivan, Patrick	Teacher	Automotive Technology Internship/Automotive Technology Automotive Fundamentals	LHHS
47	Van Der Merwe, Rochelle	Teacher	Baking and Pastry/Culinary Arts/Culinary Arts Internship	CHS/THS/THS
48	Waldner, Grace	Teacher	Computer Graphics/Computer Graphics Adv.	PHS
49	Wilcox, Charlie	Teacher	Emergency Medical Responder	ESTHS/ETHS
50	Wright, Jathniel (JC)	Teacher	Animal Health Care Internship	Presidio
51	Zimmerman, Daniel	Teacher	Fire Science 101	Presidio

Coastline Regional Occupational Program
Travel/Conference Report
Board Meeting
September 13, 2022

Name	Date(s)	Destination	Purpose	Amount
Hasan Asrar, Work Base Learning/Outreach Specialist Presidio Campus	Aug. 22	Tustin, CA	Your Elevator Pitched Mastered	\$32.17
Krista Schweers-Ganga Administrator Presidio Campus	Sept. 9 & 19, Oct. 17, Jan. 23, Feb. 8	Costa Mesa, CA	OCDE Cultivating Student Well-Being Series	100.00
Julia Budd, K12 Pathway Coordinator Presidio Campus	Sept. 16	Riverside, CA	CCEMC Annual Summit	456.50
Brian Dozer, Superintendent Presidio Campus	Sept. 20	Santa Ana, CA	TPSF 11 th Annual State of the Schools Update	45.00
James Piccola, Coordinator Presidio Campus	Sept. 20	Santa Ana, CA	TPSF 11 th Annual State of the Schools Update	45.00
Alex Perez, Instructional Support/Media Specialist Presidio Campus	Sept. 23, Oct. 13, Dec. 8	Costa Mesa, CA Newport Beach, CA	Coaching for Excellence	182.88
Brian Dozer, Superintendent Presidio Campus	Sept. 23	Costa Mesa, CA	Costa Mesa Chamber 2022 State of the City Luncheon	100.00
J. S. Coke, Director, Educational Services Presidio Campus	Sept. 23	Costa Mesa, CA	Costa Mesa Chamber 2022 State of the City Luncheon	100.00
Hasan Asrar, Work Base Learning/Outreach Specialist Presidio Campus	Sept. 23	Costa Mesa, CA	Costa Mesa Chamber 2022 State of the City Luncheon	100.00
Julia Budd, K12 Pathway Coordinator Presidio Campus	Oct. 5 – 10	Rancho Mirage, CA	California Community College Association for Occupational Education Fall Conference	1,344.80
Brian Dozer, Superintendent Presidio Campus	Oct. 7	Newport Beach, CA	Newport Beach Chamber Economic Forecast 2023	85.00
Hasan Asrar, Work Base Learning/Outreach Specialist Presidio Campus	Oct. 7	Newport Beach, CA	Newport Beach Chamber Economic Forecast 2023	85.00
Brian Dozer, Superintendent Presidio Campus	Nov. 16	Rancho Mirage, CA	CAROCP General Meeting	155.00
J. S. Coke, Director, Educational Services Presidio Campus	Nov. 16	Rancho Mirage, CA	CAROCP General Meeting	155.00
			Total	\$2,986.35
				25.0