

Special Education AB602 - State Aid

Fiscal Year 2021-22

Attachment A

P-2 Adjustments				
	SELPA P-2 Allocation Plan	Cash Received Through 6/30/2022 ¹	Accrual (6500-5001-8792)	
East County SELPA				
Alpine Union Elementary	\$ 1,068,057	\$ 1,042,696	\$ 25,361	
Barona Indian Charter	93,716	95,371	(1,655)	
Cajon Valley Union Elementary	11,093,103	10,945,337	147,766	
Dehesa Elementary	502,878	485,544	17,334	
Grossmont Union High	14,691,742	14,879,309	(187,567)	
Jamul-Dulzura Union Elementary	487,931	494,703	(6,772)	
La Mesa-Spring Valley Elementary	7,274,563	7,270,111	4,452	
Lakeside Union Elementary	3,230,782	3,207,379	23,403	
Lemon Grove Elementary	2,088,135	2,094,915	(6,780)	
Mountain Empire Unified	1,353,070	1,334,869	18,201	
Santee Elementary	4,114,757	4,095,672	19,085	
CSSF/SELPA	2,920,992	2,973,820	(52,828)	
Totals	\$ 48,919,726	\$ 48,919,726	\$ -	

North Coastal SELPA

Bonsall Unified	\$ 1,400,364	\$ 1,385,775	\$ 14,589	
Cardiff Elementary	398,240	395,910	2,330	
Carlsbad Unified	6,974,650	6,969,916	4,734	
Del Mar Union Elementary	2,478,803	2,484,069	(5,266)	
Encinitas Union Elementary	3,095,251	3,053,576	41,675	
Fallbrook Union Elementary	3,007,608	3,023,192	(15,584)	
Fallbrook Union High	1,293,809	1,304,544	(10,735)	
Oceanside Unified	10,441,969	10,139,229	302,740	
Rancho Santa Fe Elementary	384,780	384,008	772	
San Dieguito Union High	8,250,430	8,336,055	(85,625)	
San Marcos Unified	13,077,046	13,034,054	42,992	
Solana Beach Elementary	1,805,404	1,784,878	20,526	
Vallecitos Elementary	105,106	107,542	(2,436)	
Vista Unified	13,306,350	13,393,529	(87,179)	
CSSF/SELPA	6,857,677	7,081,208	(223,531)	
Totals	\$ 72,877,487	\$ 72,877,485	\$ 2	

North Inland SELPA

Borrego Springs Unified	\$ 211,365	\$ 219,924	\$ (8,559)	
Escondido Union Elementary	9,569,266	9,571,808	(2,542)	
Escondido Union High	6,262,913	6,269,490	(6,577)	
Julian Union Elementary	461,190	460,165	1,025	
Julian Union High	62,925	62,131	794	
Ramona Unified	3,176,795	3,144,534	32,261	
San Pasqual Union Elementary	561,980	568,062	(6,082)	
Spencer Valley Elementary	2,573,501	2,584,112	(10,611)	
Valley Center-Pauma Unified	2,524,299	2,524,760	(461)	
Warner Unified	110,349	110,981	(632)	
CSSF/SELPA	1,238,181	1,236,799	1,382	
Totals	\$ 26,752,764	\$ 26,752,766	\$ (2)	

South County SELPA

Chula Vista Elementary	\$ 19,086,990	\$ 18,924,062	\$ 162,928	
Coronado Unified	1,738,282	1,672,488	65,794	
National Elementary	3,204,633	3,145,516	59,117	
San Ysidro Elementary	2,674,792	2,657,711	17,081	
South Bay Union Elementary	3,979,386	3,966,128	13,258	
Sweetwater Union High	24,824,786	25,287,000	(462,214)	
CSSF/SELPA	6,065,562	5,921,526	144,036	
Totals	\$ 61,574,431	\$ 61,574,431	\$ -	

Other SELPAs

Poway Unified	\$ 24,206,622	\$ 24,206,622	\$ -	
San Diego Unified	70,665,812	70,665,812	-	

Total for all SELPAs	\$ 304,996,842	\$ 304,996,842	\$ -	
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¹Cash received from July 1, 2021 through June 30, 2022 (FY 2021-22).

Schedule of Entitlements, Apportionments & Deferrals
Special Education AB602 - State Aid

Fiscal Year 2020-21

Attachment B

Annual R1 Adjustment			
	SELPA Annual R1 Allocation Plan Certified at 6/18/2022	Cash Received Through 6/30/2022 ¹	Deferral (6500-5001-8792) (6510-Infant Prgm)
East County SELPA			
Alpine Union Elementary	\$ 959,911	\$ 962,483	\$ (2,572)
Barona Indian Charter	87,882	87,849	33
Cajon Valley Union Elementary	9,767,876	9,775,331	(7,455)
Dehesa Elementary	575,575	576,185	(610)
Grossmont Union High	12,273,260	12,263,934	9,326
Jamul-Dulzura Union Elementary	456,348	456,879	(531)
La Mesa-Spring Valley Elementary	6,754,928	6,761,827	(6,899)
Lakeside Union Elementary	3,054,997	3,058,163	(3,166)
Lemon Grove Elementary	1,927,781	1,929,731	(1,950)
Mountain Empire Unified	1,529,550	1,531,257	(1,707)
Santee Elementary	3,736,266	3,740,214	(3,948)
CSSF/SELPA	2,161,863	2,161,863	-
Totals	\$ 43,286,237	\$ 43,305,716	\$ (19,479)

North Coastal SELPA

Bonsall Union Elementary	\$ 1,348,987.00	\$ 1,349,284.00	\$ (297.00)
Cardiff Elementary	322,687.00	322,764.00	(77.00)
Carlsbad Unified	5,885,330.00	5,886,709.00	(1,379.00)
Del Mar Union Elementary	2,118,558.00	2,119,061.00	(503.00)
Encinitas Union Elementary	2,722,774.00	2,723,416.00	(642.00)
Fallbrook Union Elementary	2,713,245.00	2,713,884.00	(639.00)
Fallbrook Union High	1,117,627.00	1,117,881.00	(254.00)
Oceanside Unified	9,086,094.00	9,088,133.00	(2,039.00)
Rancho Santa Fe Elementary	282,580.00	282,647.00	(67.00)
San Dieguito Union High	6,880,031.00	6,881,618.00	(1,587.00)
San Marcos Unified	11,640,517.00	11,641,125.00	(608.00)
Solana Beach Elementary	1,508,347.00	1,508,706.00	(359.00)
Vallecitos Elementary	99,476.00	99,499.00	(23.00)
Vista Unified	12,346,737.00	12,349,335.00	(2,598.00)
CSSF/SELPA	6,944,670.00	6,944,670.00	-
Totals	\$ 65,017,660.00	\$ 65,028,732.00	\$ (11,072.00)

North Inland SELPA

Borrego Springs Unified	\$ 249,183.00	\$ 249,276.00	\$ (93.00)
Escondido Union Elementary	8,933,176.00	8,937,225.00	(4,049.00)
Escondido Union High	5,658,568.00	5,660,596.00	(2,028.00)
Julian Union Elementary	284,413.00	284,558.00	(145.00)
Julian Union High	58,089.00	58,115.00	(26.00)
Ramona Unified	2,954,595.00	2,955,947.00	(1,352.00)
San Pasqual Union Elementary	603,004.00	603,148.00	(144.00)
Spencer Valley Elementary	1,390,942.00	1,391,592.00	(650.00)
Valley Center-Pauma Unified	2,339,232.00	2,340,214.00	(982.00)
Warner Unified	187,490.00	182,575.00	4,915.00
CSSF/SELPA	1,076,807.00	1,076,807.00	-
Totals	\$ 23,735,499.00	\$ 23,740,053.00	\$ (4,554.00)

South County SELPA

Chula Vista Elementary	\$ 15,965,755	\$ 15,967,463	\$ (1,708)
Coronado Unified	1,525,019	1,525,391	(372)
National Elementary	2,813,181	2,813,833	(652)
San Ysidro Elementary	2,330,987	2,331,517	(530)
South Bay Union Elementary	3,591,692	3,592,522	(830)
Sweetwater Union High	21,437,892	21,438,655	(763)
CSSF/SELPA	4,858,928	4,858,928	-
Totals	\$ 52,523,454	\$ 52,528,309	\$ (4,855)

Total for all SELPAs	\$ 184,562,850	\$ 184,602,810	\$ (39,960)
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¹Cash received from July 1, 2020 through June 30, 2022 (FY 2020-21 and 2021-22).

Schedule of Entitlements, Apportionments & Deferrals
Special Education AB602 - State Aid

Fiscal Year 2019-20

Attachment C

Annual R3 (Final) Adjustment				
	SELPA Annual R3			
	Allocation Plan	Cash Received	Deferral	
	Certified at 6/18/2022	Through 6/30/2022 ¹	(6500-5001-8792)	
East County SELPA				
Alpine Union Elementary	\$ 829,930	821,139	\$ 8,791	
Barona Indian Charter	66,935	56,092	10,843	
Cajon Valley Union Elementary	8,349,370	8,258,828	90,542	
Dehesa Elementary	350,154	381,209	(31,055)	
Grossmont Union High	10,476,098	10,631,349	(155,251)	
Jamul-Dulzura Union Elementary	406,719	396,007	10,712	
La Mesa-Spring Valley Elementary	5,795,899	5,760,671	35,228	
Lakeside Union Elementary	2,653,841	2,569,312	84,529	
Lemon Grove Elementary	1,638,685	1,712,168	(73,483)	
Mountain Empire Unified	1,448,893	1,443,955	4,938	
Santee Elementary	3,276,283	3,283,006	(6,723)	
CSSF/SELPA	1,987,103	1,968,724	18,379	
Totals	\$ 37,279,910	\$ 37,282,460	\$ (2,550)	

East County SELPA "Attachment C" Revised 8/17/2022.

North Coastal SELPA

Bonsall Union Elementary	\$ 1,117,919	\$ 1,117,923	\$ (4)	
Cardiff Elementary	275,170	275,170	-	
Carlsbad Unified	5,018,870	5,018,882	(12)	
Del Mar Union Elementary	1,811,242	1,811,247	(5)	
Encinitas Union Elementary	2,331,135	2,331,141	(6)	
Fallbrook Union Elementary	2,325,208	2,325,218	(10)	
Fallbrook Union High	933,771	933,773	(2)	
Oceanside Unified	7,712,039	7,712,057	(18)	
Rancho Santa Fe Elementary	242,158	242,159	(1)	
San Dieguito Union High	5,817,563	5,817,577	(14)	
San Marcos Unified	9,932,356	9,932,378	(22)	
Solana Beach Elementary	1,302,789	1,302,793	(4)	
Vallecitos Elementary	116,070	116,071	(1)	
Vista Unified	10,565,485	10,565,508	(23)	
CSSF/SELPA	7,052,981	7,052,981	-	
Totals	\$ 56,554,756	\$ 56,554,878	\$ (122)	

North Inland SELPA

Borrego Springs Unified	\$ 225,650	\$ 225,692	\$ (42)	
Escondido Union Elementary	7,593,605	7,595,438	(1,833)	
Escondido Union High	5,002,374	5,003,292	(918)	
Julian Union Elementary	368,457	368,533	(76)	
Julian Union High	51,494	51,506	(12)	
Ramona Unified	2,530,269	2,530,881	(612)	
San Pasqual Union Elementary	545,162	545,225	(63)	
Spencer Valley Elementary	1,218,785	1,219,079	(294)	
Valley Center-Pauma Unified	2,032,266	2,032,712	(446)	
Warner Unified	173,626	169,374	4,252	
CSSF/SELPA	923,648	923,648	-	
Totals	\$ 20,665,336	\$ 20,665,380	\$ (44)	

South County SELPA

Chula Vista Elementary	\$ 13,045,730	\$ 13,045,758	\$ (28)	
Coronado Unified	1,197,824	1,197,827	(3)	
National Elementary	2,325,201	2,325,206	(5)	
San Ysidro Elementary	1,852,039	1,852,044	(5)	
South Bay Union Elementary	3,391,087	3,391,094	(7)	
Sweetwater Union High	18,172,951	18,172,990	(39)	
CSSF/SELPA	4,787,471	4,787,475	(4)	
Totals	\$ 44,772,303	\$ 44,772,394	\$ (91)	

Total for all SELPAs	\$ 159,272,305	\$ 159,275,112	\$ (2,807)	
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¹Cash received from July 1, 2019 through June 30, 2022 (FY 2019-20, 2020-21 and 2021-22).

Schedule of Entitlements, Apportionments & Deferrals
Federal IDEA Local Assistance Grant

Fiscal Year 2021-22

Attachment D

	Grant Year 2021-22 Allocation Plan 6/18/2022	Expenditures Reported As of Report 3 (6/30/2022)	Cash Received Through 6/30/2022 ¹	Accrual ² (3310-5001-8181)
East County SELPA				
Alpine Union Elementary	295,277	295,277	\$ -	\$ 295,277
Barona Indian Charter	26,659	26,659	-	26,659
Cajon Valley Union Elementary	3,380,320	3,182,251	-	3,182,251
Dehesa Elementary	153,605	153,605	-	153,605
Grossmont Union High	4,165,101	4,165,101	-	4,165,101
Jamul-Dulzura Union Elementary	122,884	-	-	-
La Mesa-Spring Valley Elementary	2,592,239	2,542,639	-	2,542,639
Lakeside Union Elementary	1,192,532	1,119,154	-	1,119,154
Lemon Grove Elementary	650,980	650,980	-	650,980
Mountain Empire Unified	472,747	472,747	-	472,747
Santee Elementary	1,468,513	1,398,584	-	1,398,584
CSSF/SELPA	-	-	-	-
Totals	\$ 14,520,857	\$ 14,006,996	\$ -	\$ 14,006,996

North Coastal SELPA				
Bonsall Union Elementary	\$ 449,868	\$ 449,868	\$ -	\$ 449,868
Cardiff Elementary	91,543	67,187	-	67,187
Carlsbad Unified	2,152,557	2,152,557	-	2,152,557
Del Mar Union Elementary	721,877	721,877	-	721,877
Encinitas Union Elementary	920,002	920,002	-	920,002
Fallbrook Union Elementary	1,139,693	1,139,693	-	1,139,693
Fallbrook Union High	411,946	106,986	-	106,986
Oceanside Unified	3,274,937	3,129,835	-	3,129,835
Rancho Santa Fe Elementary	81,407	81,407	-	81,407
San Dieguito Union High	1,969,494	1,842,888	-	1,842,888
San Marcos Unified	3,683,610	2,003,038	-	2,003,038
Solana Beach Elementary	402,133	386,376	-	386,376
Vallecitos Elementary	27,463	27,463	-	27,463
Vista Unified	4,559,139	1,628,925	-	1,628,925
CSSF/SELPA	-	-	-	-
Totals	\$ 19,885,669	\$ 14,658,102	\$ -	\$ 14,658,102

North Inland SELPA				
Borrego Springs Unified	\$ 84,005	\$ 78,668	\$ -	\$ 78,668
Escondido Union Elementary	3,524,287	3,327,882	-	3,327,882
Escondido Union High	1,480,083	1,428,896	-	1,428,896
Julian Union Elementary	78,929	-	-	-
Julian Union High	30,969	30,969	-	30,969
Ramona Unified	1,097,395	615,963	-	615,963
San Pasqual Union Elementary	55,530	55,530	-	55,530
Spencer Valley Elementary	557,451	557,451	-	557,451
Valley Center-Pauma Unified	887,878	832,388	-	832,388
Warner Unified	62,025	55,000	-	55,000
CSSF/SELPA	-	-	-	-
Totals	\$ 7,858,552	\$ 6,982,748	\$ -	\$ 6,982,748

South County SELPA				
Chula Vista Elementary	\$ 5,978,573	\$ 5,972,749	\$ -	\$ 5,972,749
Coronado Unified	567,332	542,850	-	542,850
National Elementary	1,016,944	936,671	-	936,671
San Ysidro Elementary	868,487	447,535	-	447,535
South Bay Union Elementary	1,482,730	1,378,387	-	1,378,387
Sweetwater Union High	6,593,307	14,796	-	14,796
CSSF/SELPA	307,409	269,642	-	269,642
Totals	\$ 16,814,782	\$ 9,562,630	\$ -	\$ 9,562,630

Other SELPAs³				
Poway Unified	\$ 1,331,069			
San Diego Unified	4,406,265			

Total for all SELPAs	\$ 64,817,194	\$ -	\$ 45,210,476
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¹Cash received from July 1, 2021 through June 30, 2022 (FY 2021-22).

²The Local Assistance balance shown does not necessarily represent the amount to be accrued by your district.

The accrual amount depends on the certified full expenditure (and/or legal encumbrance) as of June 30, 2022.

³Single District SELPAs will need to review their Expense Report 3 to obtain the infirmation for their accruals.

Special Education AB602 - Property Tax

Fiscal Year 2021-22

P-2

Attachment E

	SELPA P-2 Allocation Plan	Cash Received	Accrual Amount
East County SELPA			
Alpine Union Elementary	\$ 112,858	\$ 112,858	\$ -
Barona Indian Charter	-	-	-
Cajon Valley Union Elementary	1,196,972	1,196,972	-
Dehesa Elementary	70,506	70,506	-
Grossmont Union High	1,464,972	1,464,972	-
Jamul-Dulzura Union Elementary	51,568	51,568	-
La Mesa-Spring Valley Elementary	831,814	831,814	-
Lakeside Union Elementary	376,069	376,069	-
Lemon Grove Elementary	234,042	234,042	-
Mountain Empire Unified	192,809	192,809	-
Santee Elementary	474,040	474,040	-
CSSF/SELPA	-	-	-
Totals	\$ 5,005,650	\$ 5,005,650	\$ -

North Coastal SELPA

Bonsall Unified	\$ 171,325	\$ 171,325	\$ -
Cardiff Elementary	44,438	44,438	-
Carlsbad Unified	794,759	794,759	-
Del Mar Union Elementary	289,593	289,593	-
Encinitas Union Elementary	370,312	370,312	-
Fallbrook Union Elementary	365,478	365,478	-
Fallbrook Union High	146,245	146,245	-
Oceanside Unified	1,175,622	1,175,622	-
Rancho Santa Fe Elementary	38,934	38,934	-
San Dieguito Union High	920,152	920,152	-
San Marcos Unified	1,447,921	1,447,921	-
Solana Beach Elementary	207,146	207,146	-
Vallecitos Elementary	13,434	13,434	-
Vista Unified	1,496,713	1,496,713	-
CSSF/SELPA	-	-	-
Totals	\$ 7,482,072	\$ 7,482,072	\$ -

North Inland SELPA

Borrego Springs Unified	\$ 25,448	\$ 25,448	\$ -
Escondido Union Elementary	1,110,327	1,110,327	-
Escondido Union High	556,217	556,217	-
Julian Union Elementary	33,880	33,880	-
Julian Union High	7,273	7,273	-
Ramona Unified	370,635	370,635	-
San Pasqual Union Elementary	38,972	38,972	-
Spencer Valley Elementary	178,404	178,404	-
Valley Center-Pauma Unified	269,628	269,628	-
Warner Unified	21,706	21,706	-
CSSF/SELPA	-	-	-
Totals	\$ 2,612,490	\$ 2,612,490	\$ -

South County SELPA

Chula Vista Elementary	\$ 997,248	\$ 997,248	\$ -
Coronado Unified	103,680	103,680	-
National Elementary	181,679	181,679	-
San Ysidro Elementary	147,650	147,650	-
South Bay Union Elementary	231,196	231,196	-
Sweetwater Union High	1,277,295	1,277,295	-
CSSF/SELPA	3,098,650	3,098,650	-
Totals	\$ 6,037,398	\$ 6,037,398	\$ -

Other SELPAs

Poway Unified	\$ 2,551,973	\$ 2,551,973	\$ -
San Diego Unified	7,050,554	7,050,554	-

Total for all SELPAs	\$ 30,740,137	\$ 30,740,137	\$ -
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