

PLEASANT VIEW SCHOOL DISTRICT

14004 ROAD 184 PORTERVILLE, CALIFORNIA 93257

September 9th, 2021 TELEPHONE (559) 784-6769 FAX (559) 784-6819

A regular scheduled meeting of the Pleasant View Elementary School District Governing Board will be held September 14th, 2021 at 4:30P.M. in the Cafeteria at Pleasant View Elementary

BOARD OF TRUSTEES

Thomas Barcellos
President & Clerk

Alexánder Garcia
Vice President

Davy Gobel

Rusty Gobel

Rachele Alcantar

AGENDA:

CALL TO ORDER - ROLL CALL:

- A. Welcome
- B. Pledge of allegiance
- C. Roll Call

Mark Odsather
District Superintendent

Richard Thornberry
Principal / Programs

Niguel Baxter
Business Manager

AGENDA ITEMS - The Board reserves the right to change the order of items in order to expedite the conduct of business or provide convenience for those appearing before the Board. The Brown Act allows 2/3 of the board members present, as opposed to 2/3 of the entire board, to add an item to the agenda if the item is urgent and arose after posting of the agenda.

Approval of Agenda - Action Item

PUBLIC COMMENT: Members of the public may address the Board on any agenda or other item of interest during the public comment period. The public may also address the agenda items at any time they are taken up by the Board. The Board is not able to discuss or take action on any item that is not on the agenda. A reasonable time limit can be imposed on the public input for individuals/issues as deemed necessary.

In compliance with the American Disabilities Act, if you need special assistance to participate in meetings, call (559) 784-6769 48 hours in advance of the meeting.

Notice: If documents are distributed to the board members concerning agenda items less than 72 hours of a regular board meeting, at the same time the documents will be made available for public inspection at Pleasant View Elementary, 14004 Road 184, Poplar CA

PUBLIC HEARING: Instructional Materials for sufficient textbooks or instructional materials for Reading, Language Arts, Mathematics, Science and Social Science-History

PUBLIC HEARING: Proposed use of (EPA) Education Protection Account Funding 2021-2022

MINUTES: Approval of August 6th and August 10th, 2021, minutes

ATTENDANCE:

- A. Interdistrict Agreements
- B. Enrollment



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DISTRICT FINANCE:

- A. Vendor payments – Action Item
- B. Budget
 - Budget Comparison
 - State Budget Update
 - Budget Revisions – Action Item
- C. 2020-2021 Unaudited Actuals – Action Item
- D. 2020-2021 Actuals , EPA Protection Account- Action Item
- E. 2021-2022 Proposed EPA Expenditures – Action Item
- F. GANN Appropriation Limit Resolution #3 – Action Item
- G. Application for Exemption from Required Expenditures – Action Item
- H. August Payroll – Action Item

OLD BUSINESS:

- A. Modernization Project – Update
- B. PVE Maintenance Building Project Update - Information
- D. Proposed Modernization Projects PVW & PVE - Discussion

NEW BUSINESS:

- A. Monthly Calendar
- B. Principal Report
 - Professional Development
- C. Determination of Sufficient Textbooks and Instructional Materials Resolution #4– Action Item
- D. Return to School Covid update - Discussion
- E. First Read of Board Policy and Administrative Regulations – Discussion
 - i. AR 1312.3 Uniform Complaint Procedures
 - ii. BP 1313 Civility
 - iii. BP 3511.1 & AR 3511.1 Integrated Waste Management
 - iv. BP 3515.31 School Resource Officer
 - v. BP 4112.42, 4212.42, 4312.42 & AR4112.42, 4212.42, 4312.42 Drug and Alcohol Testing for School Bus Drivers
 - vi. BP 4141, 4241: Collective Bargaining Agreement
 - vii. BP 4158, 4258, 4358 & AR 4158, 4258, 4358 Employee Security
 - viii. BP 5141.4 & AR 5141.4 Child Abuse Prevention and Reporting
 - ix. BP 5141.52 & AR 5141.52 Suicide Prevention
 - x. BP 5142.2 & AR 5142.2 Safe Routes to School
 - xi. BP 5145.12 Search and Seizure
 - xii. BP 5145.9 Hate-Motivated Behavior
 - xiii. BP 5148 & AR 5148 Child Care Development
 - xiv. BP 61425.5 Environmental Education
 - xv. AR 6162.51 State Academic Tests
 - xvi. BP 7211 & AR 7211 Developer Fees

CLOSED SESSION:

- A. Pursuant to Government Code Section 54957.6 - Conference with Labor Negotiator Agency Designated Representative Mark Odsather - Pleasant View School District Employee Organization - Pleasant View Educators Association)

ADJOURNMENT

PLEASANT VIEW SCHOOL DISTRICT

14004 ROAD 184 PORTERVILLE, CALIFORNIA 93257
TELEPHONE (559) 784-6769 FAX (559) 784-6819

PLEASANT VIEW ELEMENTARY SCHOOL DISTRICT

MINUTES

A SPECIAL BOARD MEETING

BOARD OF TRUSTEES

Thomas Barcellos
President & Clerk
Alexander Garcia
Vice President
Davy Gobel
Rusty Gobel
Rachele Alcantar

August 6th, 2021
Pleasant View Elementary Cafeteria

18900 Ave 145
Porterville, CA

CALL TO ORDER - ROLL CALL: Tom Barcellos, called the meeting to order, at 4:33 pm and the following were in attendance:

BOARD:

Mark Odsather
District Superintendent
Richard Thornberry
Principal / Programs
Niguel Baxter
Business Manager

Davy Gobel
Alex Garcia
Tom Barcellos

ABSENT:

Rachele Alcantar
Davy Gobel

AGENDA: On a motion by Alex Garcia and second by Rusty Gobel the board voted to approve the Agenda. (3-0) (Ayes; Alex Garcia, Davy Gobel, Tom Barcellos,: Absent Rusty Gobel, Rachele Alcantar)

PUBLIC COMMENT: No Comment

Public Hearing:

Consideration of Adoption of Board Policy 6158 and Administrative Regulation 6158
Regarding Independent Study - No Comment

NEW BUSINESS:

1. On a motion by Davy Gobel and a second by Alex Garcia the board voted to approve Resolution #1 in the Matter of Independent Study Instruction (3-0) (Ayes; Alex Garcia, Davy Gobel, Tom Barcellos,: Absent Rusty Gobel, Rachele Alcantar)(Exhibit A)
2. M. Odsather presented the updated board policy and administrative regulations to the board for review and approval. On a motion by Alex Garcia and a second by Davy Gobel the board voted to approve Board Policy 6158 and Administrative Regulation 6158 in regards to Independent Study. (3-0) (Ayes; Alex Garcia, Davy Gobel, Tom Barcellos,: Absent Rusty Gobel, Rachele Alcantar) (Exhibit B)

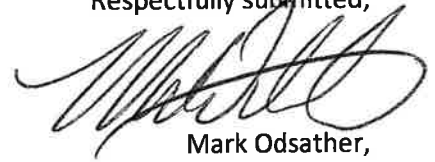


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ADJOURNMENT:

On a motion by Alex Garcia and a second by Davy Gobel the board voted to adjourn. At 4:46 pm ((3-0) (Ayes; Alex Garcia, Davy Gobel, Tom Barcellos,: Absent Rusty Gobel, Rachele Alcantar)

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Mark Odsather', written in a cursive style.

Mark Odsather,
Secretary

Tom Barcellos, President & Clerk
or Alex Garcia, Vice President

PLEASANT VIEW SCHOOL DISTRICT

14004 ROAD 184 PORTERVILLE, CALIFORNIA 93257
TELEPHONE (559) 784-6769 FAX (559) 784-6819

PLEASANT VIEW ELEMENTARY SCHOOL DISTRICT

MINUTES

REGULAR BOARD MEETING

BOARD OF TRUSTEES

Thomas Barcellos
President & Clerk
Alexander Garcia
Vice President
Davy Gobel
Rusty Gobel
Rachele Alcantar

August 10th, 2021
Pleasant View Elementary Cafeteria

18900 Ave 145
Porterville, CA

CALL TO ORDER - ROLL CALL: Tom Barcellos, called the meeting to order, at 4:30 pm and the following were in attendance:

Mark Odsather
District Superintendent
Richard Thornberry
Principal / Programs
Niguel Baxter
Business Manager

BOARD:

Davy Gobel
Alex Garcia
Tom Barcellos
Rachele Alcantar, (1)

ABSENT:

Rusty Gobel

OTHER:

Kim Parrish (Principal)

AGENDA: On a motion by Rusty Gobel and a second by Davy Goble the board approved the Agenda. (4-0) (Ayes; Alex Garcia, Davy Gobel, Tom Barcellos, Rachele Alcantar, Absent: Rusty Gobel)

PUBLIC COMMENT: Mrs. Kidder expressed to the board the concerns she has about the mandate of masks in schools and the negative impacts it can have on children. Mrs. Kidder would like the board to explore giving parents more options and choices when it comes to the mask mandate in schools.

PUBLIC HEARING:

Consideration of Adoption of Board Policy 6158 and Administrative Regulation 6158 Regarding Independent Study - No Comment

MINUTES: On a motion by Alex Garcia and second by Davy Gobel the board voted to approve the June 22nd and June 29th minutes. (4-0) (Ayes; Alex Garcia, Davy Gobel, Tom Barcellos, Rachele Alcantar, Absent: Rusty Gobel)

ATTENDANCE:

1. M. Odsather presented the Interdistrict agreements to the board for review and approval. On a motion by Alex Garcia and second by Rachele Alacatar (4-0) (Ayes; Alex Garcia, Davy Gobel, Tom Barcellos, Rachele Alcantar, Absent: Rusty Gobel) (On File)
2. M. Odsather presented the current Enrollment to the board. M. Odsather stated
(1) Left at 5:03pm

PLEASANT VIEW
FALCONS

that the district current enrollment is 425. M. Odsather stated that current Kindergarten enrollment is 32, which is historically low, however TK is on par with recent years.
(Exhibit A)

DISTRICT FINANCE:

1. M. Odsather presented the vendor payments to the board for review and discussion On a motion by Rusty Gobel and a second by Alex Garcia the board voted to approve Vendor payments; Batch #387 for \$6,583.50; Batch #388 for \$126,631.30; Batch #389 for \$19,364.45; Batch #390 for \$41,741.91; Batch #391 for \$192,749.23; Batch #392 for \$3,749.42; Batch #393 for \$58,818.21; On a motion by Alex Garcia and second by Davy Gobel the board voted to approve the vendor payments: On a motion by Alex Garcia and a second by Davy Gobel the board voted to approve the vendor payments. (4-0) (Ayes; Alex Garcia, Davy Gobel, Tom Barcellos, Rachele Alcantar, Absent: Rusty Gobel (Exhibit B)
2. M. Odsather presented the highlighted items on the Budget Comparison report for review and discussion. M. Odsather stated that the district continues to have strong reserves however the district is anticipating a large ADA drop this year and will start to make cut backs to the budget to offset the loss of enrollment in future years. (Exhibit C)
4. M. Odsather presented the Budget Revisions to the board for review and discussion On a motion by Davy Gobel and a second by Alex Garcia the board voted to approve Budget Revisions with control number #80534995; (4-0) (Ayes; Alex Garcia, Davy Gobel, Tom Barcellos, Rachele Alcantar, Absent: Rusty Gobel (Exhibit D)
5. On a motion by Rachele Alcantar and a second by Davy Gobel the board voted to approve June and July Payroll. (4-0) (Ayes; Alex Garcia, Davy Gobel, Tom Barcellos, Rachele Alcantar, Absent: Rusty Gobel (Exhibit E)

OLD BUSINESS:

1. M. Odsather stated that he had spoken with the Department of General Services about a question in regards to Pleasant View being considered a one school district for the current modernization project. M. Odsather stated the issue had been resolved and Pleasant View is considered a one school district. M. Odsather stated that he anticipated final approval of the plans in October and possible funding after the first of the year.
2. M. Odsather presented the Project Timeline for the Maintenance Building. M. Odsather stated that the district anticipated starting in the next few weeks with a completion date no later than February 2022. (Exhibit F)
3. M. Odsather presented the Bid Tabulation to the board for discussion and approval. M. Odsather stated that Atkins Bergreen Inc. was the lowest bid on the maintenance building project with a total bid of \$399,902.00. On a motion by Davy Gobel and a second by Rachele Alcantar the board voted to approve the bid by Atkins Bergreen Inc. (4-0) (Ayes; Alex Garcia, Davy Gobel, Tom Barcellos, Rachele Alcantar, Absent: Rusty Gobel (Exhibit G)

4. M. Odsather stated that the district is exploring modernization options to improve ventilation and flexibility of space in classrooms. M. Odsather stated that he would bring back options at a future board meeting.

NEW BUSINESS:

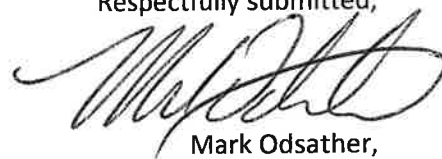
1. M. Odsather presented the August calendar to the board for review. M. Odsather stated that staff were back on campus August 2nd for professional development. M. Odsather stated that school would start on August 9th
2. Mrs. Parrish stated that the first week of staff development was focused on the districts SRSD writing program and the Paideia training for staff. Mrs. Parrish also stated that a focus to the start of the school year would be on the social emotional aspect of our students and staff.
3. M. Odsather presented the Scicon Day and Week trip contracts to the board for review and approval. On a motion by Davy Gobel and a second by Alex Garcia the board voted to approve the 5th grade day trip and the 6th grade week trip to Scicon. (3-0) (Ayes; Alex Garcia, Davy Gobel, Tom Barcellos, Absent: Rachele Alcantar, Rusty Gobel (Exhibit H)
4. On a motion by Davy Gobel and a second by Alex Garcia the board voted to approve the contract with CTL for testing services on the new maintenance building. (3-0) (Ayes; Alex Garcia, Davy Gobel, Tom Barcellos, Absent: Rachele Alcantar, Rusty Gobel (Exhibit I)
5. M. Odsather presented Resolution #2 in regards to Approved Curriculum and Materials to the board for review and approval. On a motion by Alex Garcia and a second by Davy Gobel the board voted to approve Resolution #2 in regards to Approved Curriculum and Materials. (3-0) (Ayes; Alex Garcia, Davy Gobel, Tom Barcellos, Absent: Rachele Alcantar, Rusty Gobel (Exhibit J)
6. On a motion by Davy Gobel and a second by Alex Garcia the board voted to approve the contract with Document Tracking Services for Document and Translation services. (3-0) (Ayes; Alex Garcia, Davy Gobel, Tom Barcellos, Absent: Rachele Alcantar, Rusty Gobel (Exhibit K)
7. On a motion by Davy Gobel and a second by Alex Garcia the board voted to approve the contract with Document Tracking Services for Document and Translation services. (3-0) (Ayes; Alex Garcia, Davy Gobel, Tom Barcellos, Absent: Rachele Alcantar, Rusty Gobel (Exhibit K)
8. On a motion by Alex Garcia and a second by Davy Gobel the board voted to approve the contract with Education Consulting Services for Attendance SARB services for the 2021-2022 school year. (3-0) (Ayes; Alex Garcia, Davy Gobel, Tom Barcellos, Absent: Rachele Alcantar, Rusty Gobel (Exhibit L)

9. M. Odsather stated that he had applied for an extension of the wifi hotspot program through E-Rate. M. Odsather stated the district would apply for 100 hotspots for connectivity for students that may choose independent study are have to quarantine during the school year. M. Odsather presented the contract with T-Mobile for a continuation of services. On a motion by Alex Garcia and a second by Davy Gobel the board voted to approve the contract with T-Mobile for Hot Spot services for the 2021-2022 school year. (3-0) (Ayes; Alex Garcia, Davy Gobel, Tom Barcellos, Absent: Rachele Alcantar, Rusty Gobel (Exhibit M)

ADJOURNMENT:

On a motion by Alex Garcia and a second by Davy Gobel the board voted to adjourn. At 5:28 pm (3-0) (Ayes; Alex Garcia, Tom Barcellos, Davy Gobel, Absent; Rusty Gobel, Rachele Alcantar)

Respectfully submitted,



Mark Odsather,
Secretary

Tom Barcellos, President & Clerk
or Alex Garcia, Vice President

Pleasant View Elementary

2021-2022

Enrollment by Teacher and Grade

Teacher	Grade 5			Grade 6			Grade 7			Grade 8			ALL(Selected GR)			
	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	
040 Camacho 301-4	-	-	-	-	16	25	9	-	-	-	-	-	-	9	16	25
038 Corwin 201-3	-	-	-	-	-	-	-	12	17	5	12	17	5	12	17	
049 Haskins 204-5	10	5	15	-	-	-	-	-	-	-	-	-	10	5	15	
035 Luevano 201-3	-	-	-	-	-	-	-	5	17	12	5	17	12	5	17	
002 Maldonado 103-5	-	-	-	13	10	23	-	-	-	-	-	-	13	10	23	
033 Patterson 204-5	9	6	15	-	-	-	-	-	-	-	-	-	9	6	15	
041 Ramirez 301-4	-	-	-	-	12	24	12	12	24	-	-	-	12	12	24	
050 Ulloa 103-5	-	-	-	13	10	23	-	-	-	-	-	-	13	10	23	
037 Valdez 204-5	10	5	15	-	-	-	-	-	-	-	-	-	10	5	15	
051 ValdezC 201-3	-	-	-	-	-	-	-	8	17	9	8	17	9	8	17	
School Total:	29	16	45	26	20	46	21	28	49	26	25	51	102	89	191	

* Class total is calculated including Nonbinary gender students

Pleasant View Elementary

Enrollment by Teacher and Grade

Teacher	PS		TK		K		1		2		3		4		ALL(Selected GR)		Total
	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	
001 Alvarado 4-5	7	3	10	5	6	11	-	-	-	-	-	-	-	-	12	9	21
013 Calvillo 9-10	-	-	-	-	-	-	7	7	14	-	-	-	-	-	7	7	14
020 Drummond 6-7	-	-	-	-	-	-	-	-	-	-	11	18	29	-	11	18	29
005 Garcia 2-3	-	-	-	-	-	-	11	7	18	-	-	-	-	-	11	7	18
045 Ibarra 12-14	-	-	-	-	-	-	-	6	9	15	-	-	-	-	6	9	15
014 Irving 12-14	-	-	-	-	-	-	-	8	7	15	-	-	-	-	8	7	15
027 Krenk 6-7	-	-	-	-	-	-	-	-	-	-	14	14	28	-	14	14	28
047 Lopez 9-10	-	-	-	-	-	-	-	-	7	8	15	-	-	-	7	8	15
012 Moreno 16-18	-	-	-	-	-	-	-	-	-	-	-	-	-	9	8	17	
048 Regaspi 16-18	-	-	-	-	-	-	-	-	-	-	-	-	-	8	7	15	
003 Sidhu 2-3	-	-	-	-	-	-	11	8	19	-	-	-	-	11	8	19	
043 Toledo 16-18	-	-	-	-	-	-	-	-	-	-	-	-	-	9	7	16	
046 Valdezly 12-14	-	-	-	-	-	-	5	7	12	-	-	-	-	-	5	7	12
008 Vankham 9-10	-	-	-	-	-	-	-	-	9	5	14	-	-	-	9	5	14
School Total:	7	3	10	5	6	11	22	15	37	42	43	25	32	57	127	121	248

* Class total is calculated including Nonbinary gender students

Accounts Payable Final PreList - 8/12/2021 1:57:53PM

*** FINAL ***

Batch No 394

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check Account Code	Amount	Flag	EFT	Audit
013657	A.R.E. AUTO PARTS INC	PV-220167	7/28/2021		140021	010-00000-0-00000-36000-43000-0	\$175.46			
						Total Check Amount:	\$175.46			
013761	ADVANCED DATA STORAGE	PV-220148	8/4/2021		132563	010-00000-0-00000-72000-58000-0	\$49.45			22
						Total Check Amount:	\$49.45			
013423	AMERICAN INCORPORATED	PV-220147	7/23/2021		7131279	130-53100-0-00000-82000-58000-0	\$207.00			
						Total Check Amount:	\$207.00			
006003	ARAMARK	PV-220185	7/29/2021		1503055683	010-00000-0-00000-82000-55000-0	\$113.90			
						Total Check Amount:	\$113.90			
012915	B & J COMMUNICATIONS	PV-220172	8/3/2021		20444	010-00000-0-00000-36000-43000-0	\$1,162.22			
						Total Check Amount:	\$1,162.22			
013446	BSN SPORTS	PV-220149	7/27/2021		913255812	010-00000-0-11100-10000-44000-0	\$1,040.00			
	BSN SPORTS		7/27/2021		913255812	010-00000-0-11100-10000-43000-0	\$352.46			
						Total Check Amount:	\$1,392.46			
013481	BUSINESS RADIO LICENSING	PV-220169	8/1/2021		KNCZ327	010-00000-0-00000-36000-58000-0	\$105.00			
						Total Check Amount:	\$105.00			
013751	CENTRAL SANITARY SUPPLY	PV-220193	7/30/2021		1180741	010-00000-0-00000-82000-43000-0	\$34.59			
	CENTRAL SANITARY SUPPLY	PV-220194	8/6/2021		1182484	010-00000-0-00000-82000-43000-0	\$774.51			
	CENTRAL SANITARY SUPPLY	PV-220195	8/6/2021		1182130	010-00000-0-00000-82000-43000-0	\$64.38			
	CENTRAL SANITARY SUPPLY	PV-220196	8/6/2021		1182049	010-00000-0-00000-82000-43000-0	\$102.09			
	CENTRAL SANITARY SUPPLY	PV-220197	8/6/2021		1182474	010-00000-0-00000-82000-43000-0	\$9,831.11			
	CENTRAL SANITARY SUPPLY	PV-220198	8/6/2021		1182060	010-00000-0-00000-82000-43000-0	\$1,508.18			
						Total Check Amount:	\$12,314.86			
013666	CGS	PV-220175	8/3/2021		00000	351-77100-0-00000-85000-58000-0	\$3,600.00			
						Total Check Amount:	\$3,600.00			
013529	CHARTER COMMUNICATIONS	PV-220168	8/1/2021		August	010-00000-0-00000-27000-59000-0	\$399.78			

Tulare County Office of Education

Accounts Payable Final PreList - 8/12/2021 1:57:53PM

*** FINAL ***
Batch No 394
Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
012313	CULLIGAN	PV-220150	7/31/2021		July		010-00000-0-00000-72000-43000-0	\$399.78		22
Total Check Amount:								\$36.25		
013790	DEPARTMENT OF GENERAL SERVICES	PV-220174	8/3/2021		1603		351-77100-0-00000-85000-58000-0	\$36.25		
Total Check Amount:								\$11,112.50		
013608	DUBUQUE BANK AND TRUST	PV-220205	7/27/2021		7948001435		010-00000-0-00000-91000-74390-0	\$11,112.50		
Total Check Amount:								\$72,941.00		G
013213	GLASS DOCTOR	PV-220170	7/27/2021		71953		010-81500-0-00000-81100-56000-0	\$650.16		
Total Check Amount:								\$650.16		
013522	HEART LAND SCHOOL SOLUTIONS	PV-220152	7/31/2021		HSSREC015390		130-53100-0-00000-37000-58000-0	\$306.50		
Total Check Amount:								\$306.50		
012736	HOME DEPOT	PV-220151	7/1/2021		522194		010-81500-0-00000-81100-43000-0	\$56.69		H
	HOME DEPOT	PV-220190	7/15/2021		6683821		010-81500-0-00000-81100-43000-0	\$397.60		
	HOME DEPOT	PV-220191	7/23/2021		8024404		010-81500-0-00000-81100-43000-0	\$301.26		
Total Check Amount:								\$755.55		
013377	JONES SCHOOL SUPPLY CO. INC	PV-220153	8/3/2021		1834024		010-11000-0-11100-10000-43000-0	\$180.40		
Total Check Amount:								\$180.40		
012352	LAWRENCE TRACTOR	PV-220154	8/5/2021		494663		010-81500-0-00000-81100-43000-0	\$385.79		
Total Check Amount:								\$385.79		
013867	LEARNING A-Z	PV-220173	8/9/2021		4094719		010-11000-0-11100-10000-43000-0	\$118.00		
Total Check Amount:								\$118.00		
012998	LINDER EQUIPMENT CO.	PV-220199	7/20/2021		SA22506		010-00000-0-00000-36000-56000-0	\$289.94		
	LINDER EQUIPMENT CO.	PV-220200	7/20/2021		SA22507		010-00000-0-00000-36000-56000-0	\$289.94		
	LINDER EQUIPMENT CO.	PV-220201	7/20/2021		SA22508		010-00000-0-00000-36000-56000-0	\$289.94		
Total Check Amount:								\$869.82		

Accounts Payable Final PreList - 8/12/2021 1:57:53PM

*** FINAL ***

Batch No 394

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
012998	LINDER EQUIPMENT CO.	PV-220202	7/16/2021		SA22509		010-00000-0-00000-36000-56000-0	\$289.94			
	LINDER EQUIPMENT CO.	PV-220203	7/21/2021		SA22510		010-00000-0-00000-36000-56000-0	\$289.94			
	LINDER EQUIPMENT CO.	PV-220204	7/21/2021		SA22511		010-00000-0-00000-36000-56000-0	\$289.94			
							Total Check Amount:	\$1,739.64			
013419	LOWES	PV-220179	7/31/2021		910235		010-81500-0-00000-81100-43000-0	\$190.60			
	LOWES	PV-220180	7/13/2021		998352		010-81500-0-00000-81100-43000-0	\$256.48			
							Total Check Amount:	\$447.08			
013163	MANGINI ASSOCIATES INC	PV-220177	7/31/2021		11700		010-81500-0-00000-85000-58000-0	\$6,214.64			L
	MANGINI ASSOCIATES INC	PV-220178	7/31/2021		11662		351-77100-0-00000-85000-58000-0	\$1,765.50			
							Total Check Amount:	\$7,980.14			
013047	MCGRAW-HILL SCHOOL EDUCATION	PV-220181	7/21/2021		118212588001		010-63000-0-11100-10000-42000-0	\$7,267.78			
	MCGRAW-HILL SCHOOL EDUCATION	PV-220182	8/4/2021		118368908001		010-63000-0-11100-10000-42000-0	\$2,245.65			
							Total Check Amount:	\$9,513.43			
012238	MORINDA MEDICAL GROUP INC	PV-220155	8/4/2021		Bus Physical Miguel		010-00000-0-00000-36000-58000-0	\$100.00			
							Total Check Amount:	\$100.00			
012822	NAEIR	PV-220183	8/3/2021		M042429		010-00000-0-00000-72000-43000-0	\$59.00			
	NAEIR	PV-220184	7/27/2021		G097180		010-11000-0-11100-10000-43000-0	\$1,417.50			
							Total Check Amount:	\$1,476.50			
013866	NATIONAL PAIDEIA CENTER	PV-220176	8/3/2021		1409		010-40350-0-11100-10000-58000-0	\$12,320.00			
							Total Check Amount:	\$12,320.00			
013670	NEWSELA	PV-220156	8/9/2021		20866		010-11000-0-11100-10000-58000-0	\$8,300.00			L
							Total Check Amount:	\$8,300.00			
013728	NUTRIEN AG SOLUTIONS	PV-220157	7/26/2021		46311891		010-00000-0-00000-82000-43000-0	\$912.00			
							Total Check Amount:	\$912.00			
013220	PORTERVILLE LOCK & SAFE	PV-220158	8/5/2021		1111		010-00000-0-00000-82000-58000-0	\$146.13			
							Total Check Amount:	\$146.13			

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
013476	RENAISSANCE LEARNING, INC	PV-220159	8/4/2021		5221358		010-11000-0-11100-10000-58000-0	\$146.13			
Total Check Amount:								\$7,123.50			
012766	SISC III	PV-220146	8/1/2021		aUGUST		010-00000-0-00000-00000-95024-0	\$60,055.80	G	22	
	SISC III		8/1/2021		aUGUST		010-00000-0-00000-00000-95028-0	\$5,719.60	G	22	
	SISC III		8/1/2021		aUGUST		010-00000-0-00000-71100-34020-0	\$5,719.60	G	22	
Total Check Amount:								\$71,495.00			
005383	SOUTHERN CALIF EDISON CO	PV-220160	7/30/2021		July		010-00000-0-00000-82000-55000-0	\$158.71			
	SOUTHERN CALIF EDISON CO		7/30/2021		July		010-00000-0-00000-82000-55000-0	\$2,717.61			
	SOUTHERN CALIF EDISON CO		7/30/2021		July		010-00000-0-00000-82000-55000-0	\$4,615.76			
	SOUTHERN CALIF EDISON CO		7/30/2021		July		010-00000-0-00000-82000-55000-0	\$4,176.17			
Total Check Amount:								\$11,668.25			
013211	SOUTHWEST SCHOOL & OFFICE SUPP	PV-220187	7/27/2021		0840663		010-00000-0-00000-72000-43000-0	\$1,548.67			
	SOUTHWEST SCHOOL & OFFICE SUPP	PV-220188	7/27/2021		0840693		010-11000-0-11100-10000-43000-0	\$203.15			
	SOUTHWEST SCHOOL & OFFICE SUPP	PV-220189	7/27/2021		0840714		010-11000-0-11100-10000-43000-0	\$62.96			
Total Check Amount:								\$1,814.78			
012167	STOP ALARM, INC	PV-220171	7/30/2021		143159		010-00000-0-00000-82000-58000-0	\$18.50			
Total Check Amount:								\$18.50			
013828	T-Mobile	PV-220161	8/2/2021		August		010-00000-0-00000-27000-59000-0	\$2,000.00			
Total Check Amount:								\$2,000.00			
013842	Total Compensation Systems,	PV-220162	8/9/2021		9744		010-00000-0-00000-76002-58000-0	\$1,440.00			
Total Check Amount:								\$1,440.00			
012027	TULARE FIRESTONE INC	PV-220163	7/29/2021		335864		010-81500-0-00000-81100-43000-0	\$368.71			
Total Check Amount:								\$368.71			
013435	U.S. BANK	PV-220164	7/28/2021		449324904		010-00000-0-00000-27000-56000-0	\$42.90			
Total Check Amount:								\$42.90			

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Batch No 394

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
013629	UNION BANK	PV-220192	7/26/2021		July		010-00000-0-00000-72000-58000-0	\$42.90			
	UNION BANK		7/26/2021		July		010-30100-0-11350-10000-43000-0	\$18.00			
	UNION BANK		7/26/2021		July		130-53100-0-00000-37000-58000-0	\$65.23			
	UNION BANK		7/26/2021		July		130-53100-0-00000-37000-58000-0	\$278.00			
	UNION BANK		7/26/2021		July		010-81500-0-00000-81100-43000-0	\$139.00			
	UNION BANK		7/26/2021		July		010-90271-2-81000-59000-43000-0	\$153.50			
	UNION BANK		7/26/2021		July		010-90271-2-81000-59000-43000-0	\$2,084.40			
	UNION BANK		7/26/2021		July		010-90271-2-81000-59000-43000-0	\$2,921.36			
	UNION BANK		7/26/2021		July		130-53100-0-00000-37000-44000-0	\$2,249.20			M
							Total Check Amount:	\$7,908.69			
013764	Valley VoIP	PV-220165	8/1/2021		1113		010-00000-0-00000-72000-59000-0	\$300.00			22
							Total Check Amount:	\$300.00			
006227	WEISENBERGERS ACE HARDWARE	PV-220166	7/23/2021		B1070969		010-81500-0-00000-81100-43000-0	\$71.41			
							Total Check Amount:	\$71.41			

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
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Total District Payment Amount: \$253,192.94

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
Batch No 394											
								Total Accounts Payable:			
								\$253,192.94			

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 253,192.94 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Nicole Bayler
 Authorizing Signature
 Date 8/12/21

Fund Summary	Total
010	\$233,535.24
130	\$3,179.70
351	\$16,478.00
Total	\$253,192.94

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
013657	A.R.E. AUTO PARTS INC	PV-220213	8/9/2021		140707		010-00000-0-00000-36000-43000-0	\$179.07			
							Total Check Amount:	\$179.07			
013742	AALRR	PV-220208	7/31/2021		630165		010-00000-0-00000-76002-58000-0	\$77.44			
							Total Check Amount:	\$77.44			
013423	AMERICAN INCORPORATED	PV-220232	8/13/2021		7132332		130-53100-0-00000-82000-58000-0	\$960.00			
	AMERICAN INCORPORATED	PV-220233	8/13/2021		7132333		130-53100-0-00000-82000-58000-0	\$875.69			
							Total Check Amount:	\$1,835.69			
006003	ARAMARK	PV-220234	8/12/2021		258000002724		010-00000-0-00000-82000-55000-0	\$52.06			
	ARAMARK	PV-220235	8/12/2021		258000002731		010-00000-0-00000-82000-55000-0	\$113.89			
	ARAMARK	PV-220236	8/19/2021		258000006456		010-00000-0-00000-82000-55000-0	\$52.06			
							Total Check Amount:	\$218.01			
004283	AT&T	PV-220209	8/13/2021		43904916		010-00000-0-00000-72000-59000-0	\$112.23			
							Total Check Amount:	\$112.23			
012498	A-Z BUS SALES	PV-220210	7/13/2021		02S314103		010-00000-0-00000-36000-43000-0	\$34.47			
							Total Check Amount:	\$34.47			
013756	BUZZ KILL PEST CONTROL	PV-220230	8/14/2021		40141		010-00000-0-00000-82000-58000-0	\$365.00			
	BUZZ KILL PEST CONTROL	PV-220231	8/16/2021		40178		010-00000-0-00000-82000-58000-0	\$105.00			
							Total Check Amount:	\$470.00			
012989	CONSOLIDATED TESTING LABORATOR	PV-220244	8/13/2021		19737		010-81500-0-00000-81100-58000-0	\$2,690.50		L	
013740	CPI	PV-220237	8/6/2021		IUS0201954		010-07200-0-11100-39000-53000-0	\$150.00			
							Total Check Amount:	\$2,690.50			
012911	CROUZET IRRIGATION SUPPLY	PV-220211	7/31/2021		0172114		010-81500-0-00000-81100-43000-0	\$1,055.09			
							Total Check Amount:	\$1,055.09			

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
012687	FEDEX	PV-220218	8/20/2021	7-474-85476			010-00000-0-00000-72000-59000-0	\$68.54			
								\$68.54			
013522	HEART LAND SCHOOL SOLUTIONS	PV-220219	8/31/2021		HSSREC016400		130-53100-0-00000-37000-58000-0	\$720.00			
								\$720.00			
012102	LOZANO SMITH	PV-220220	8/11/2021		2142560		010-00000-0-00000-76002-58000-0	\$394.80			
								\$394.80			
011879	MODERN PLUMBING & SUPPLY CO	PV-220221	8/12/2021		99708		010-00000-0-00000-82000-56000-0	\$72.50			
								\$72.50			
013850	R & L CROW DISTRIBUTING	PV-220224	8/16/2021		August 5,13,16		130-53100-0-00000-37000-47000-0	\$1,673.56			22
								\$1,673.56			
	R & L CROW DISTRIBUTING		8/16/2021		August 5,13,16		130-53100-0-00000-37000-47000-0	\$242.34			22
								\$242.34			
	R & L CROW DISTRIBUTING		8/16/2021		August 5,13,16		130-53100-0-00000-37000-47000-0	\$1,446.84			22
								\$1,446.84			
								\$3,362.74			
013166	RAY MORGAN COMPANY INC	PV-220225	8/10/2021		3411322		010-00000-0-00000-27000-56000-0	\$284.23			
								\$284.23			
	RAY MORGAN COMPANY INC		8/16/2021		3418795		010-00000-0-00000-27000-56000-0	\$305.50			
								\$305.50			
								\$589.73			
013853	SAMS AIR CONDITIONING & HEAT	PV-220228	8/6/2021		4172		010-81500-0-00000-81100-58000-0	\$1,108.00			
								\$1,108.00			
	SAMS AIR CONDITIONING & HEAT		8/16/2021		4226		010-81500-0-00000-81100-58000-0	\$280.00			
								\$280.00			
								\$1,388.00			
013571	SHROPSHIRE CONTAINERS INC.	PV-220217	8/19/2021		47766		010-81500-0-00000-81100-58000-0	\$500.00			
								\$500.00			
								\$500.00			
005387	SOCALGAS	PV-220223	8/20/2021		August		010-00000-0-00000-82000-55000-0	\$20.47			
								\$20.47			
	SOCALGAS		8/20/2021		August		010-00000-0-00000-82000-55000-0	\$71.44			
								\$71.44			
								\$91.91			
013211	SOUTHWEST SCHOOL & OFFICE SUPP	PV-220238	8/3/2021		843413		010-00000-0-00000-72000-43000-0	\$42.38			
								\$42.38			

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	Audit EFT
013211	SOUTHWEST SCHOOL & OFFICE SUPP	PV-220239	8/3/2021		844538		010-00000-0-00000-72000-43000-0	\$55.52	H	
	SOUTHWEST SCHOOL & OFFICE SUPP	PV-220240	8/3/2021		843790		010-11000-0-11100-10000-43000-0	\$98.60	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/3/2021		843790		010-11000-0-11100-10000-43000-0	\$39.17	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/3/2021		843790		010-11000-0-11100-10000-43000-0	\$16.99	H	
	SOUTHWEST SCHOOL & OFFICE SUPP	PV-220241	8/5/2021		8/5 - 8/20		010-11000-0-11100-10000-43000-0	\$85.17	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20		010-11000-0-11100-10000-43000-0	\$37.32	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20		010-11000-0-11100-10000-43000-0	\$5.78	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20		010-11000-0-11100-10000-43000-0	\$51.57	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20		010-11000-0-11100-10000-43000-0	\$92.86	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20		010-11000-0-11100-10000-43000-0	\$299.98	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20		010-11000-0-11100-10000-43000-0	\$126.86	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20		010-11000-0-11100-10000-43000-0	\$416.59	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20		010-11000-0-11100-10000-43000-0	\$119.26	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20		010-11000-0-11100-10000-43000-0	\$8.47	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20		010-11000-0-11100-10000-43000-0	\$81.94	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20		010-11000-0-11100-10000-43000-0	\$136.10	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20		010-11000-0-11100-10000-43000-0	\$297.94	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20		010-11000-0-11100-10000-43000-0	\$79.79	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20		010-11000-0-11100-10000-43000-0	\$40.83	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20		010-11000-0-11100-10000-43000-0	\$40.21	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20		010-11000-0-11100-10000-43000-0	\$76.93	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20		010-11000-0-11100-10000-43000-0	\$13.50	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20		010-11000-0-11100-10000-43000-0	\$19.23	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20		010-11000-0-11100-10000-43000-0	\$177.09	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20		010-11000-0-11100-10000-43000-0	\$143.27	H	

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check Account Code	Amount	Flag	EFT
013211	SOUTHWEST SCHOOL & OFFICE SUPP	PV-220241	8/5/2021		8/5 - 8/20	010-11000-0-11100-10000-43000-0	\$114.11	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20	010-11000-0-11100-10000-43000-0	\$13.85	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20	010-11000-0-11100-10000-43000-0	\$35.48	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20	010-11000-0-11100-10000-43000-0	\$7.49	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20	010-11000-0-11100-10000-43000-0	\$17.08	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20	010-11000-0-11100-10000-43000-0	\$56.59	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20	010-11000-0-11100-10000-43000-0	\$21.47	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20	010-11000-0-11100-10000-43000-0	\$24.18	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20	010-11000-0-11100-10000-43000-0	\$430.02	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20	010-00000-0-00000-72000-43000-0	\$22.72	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20	010-11000-0-11100-10000-43000-0	\$372.37	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20	010-11000-0-11100-10000-43000-0	\$17.46	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20	010-11000-0-11100-10000-43000-0	\$50.60	H	
	SOUTHWEST SCHOOL & OFFICE SUPP		8/5/2021		8/5 - 8/20	010-11000-0-11100-10000-43000-0	\$4.72	H	
						Total Check Amount:	\$3,791.49		
013568	STACK TECHNOLOGIES	PV-220243	8/20/2021		1233	010-32120-0-11100-10000-58000-0	\$6,483.85		22
						Total Check Amount:	\$6,483.85		
012726	STATE OF CALIFORNIA	PV-220222	8/12/2021		524876	010-00000-0-00000-27000-58000-0	\$32.00		
						Total Check Amount:	\$32.00		
013114	SYNCB/AMAZON	PV-220242	8/13/2021		Credits	010-81500-0-00000-81100-43000-0	(\$3.00)		
	SYNCB/AMAZON		8/13/2021		Credits	010-90271-2-81000-59000-43000-0	(\$167.97)		
	SYNCB/AMAZON		8/13/2021		Credits	010-00000-0-00000-72000-43000-0	(\$26.17)		
	SYNCB/AMAZON		8/13/2021		Credits	010-00000-0-00000-72000-43000-0	(\$91.58)		
	SYNCB/AMAZON		8/13/2021		Credits	010-00000-0-00000-72000-43000-0	(\$28.02)		
	SYNCB/AMAZON	PV-220245	8/14/2021		687833768759	010-00000-0-00000-72000-43000-0	\$195.56		
	SYNCB/AMAZON	PV-220246	8/9/2021		437986769343	010-11000-0-11100-10000-43000-0	\$478.44		
	SYNCB/AMAZON	PV-220247	8/23/2021		Classroom supplies	010-11000-0-11100-10000-43000-0	\$32.31		

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Check	Account Code	Amount	Flag	EFT
013114	SYNCB/AMAZON	PV-220248	8/17/2021		Covid 19		010-32120-0-11100-10000-43000-0	\$164.18		
	SYNCB/AMAZON		8/17/2021		Covid 19		010-32120-0-11100-10000-43000-0	\$120.50		
	SYNCB/AMAZON	PV-220249	8/4/2021		677554848778		010-81500-0-00000-81100-43000-0	\$687.11		
	SYNCB/AMAZON	PV-220250	8/2/2021		7th grade		010-11000-0-11100-10000-43000-0	\$311.85		
	SYNCB/AMAZON	PV-220251	8/3/2021		Regaspi/4th grade		010-11000-0-11100-10000-43000-0	\$203.64		
	SYNCB/AMAZON		8/3/2021		Regaspi/4th grade		010-11000-0-11100-10000-43000-0	\$192.00		
	SYNCB/AMAZON	PV-220252	8/5/2021		2nd grade		010-11000-0-11100-10000-43000-0	\$66.76		
	SYNCB/AMAZON	PV-220253	7/21/2021		Bernie		010-32120-0-00000-24200-43000-0	\$64.60		
	SYNCB/AMAZON		7/21/2021		Bernie		010-32120-0-00000-24200-43000-0	\$64.64		
	SYNCB/AMAZON	PV-220254	8/9/2021		PVW		010-00000-0-11100-10000-43000-0	\$1,979.12		
	SYNCB/AMAZON		8/9/2021		PVW		010-00000-0-11100-10000-43000-0	\$380.22		
	SYNCB/AMAZON		8/9/2021		PVW		010-00000-0-11100-10000-43000-0	\$1,680.77		
	SYNCB/AMAZON		8/9/2021		PVW		010-11000-0-11100-10000-43000-0	\$82.95		
	SYNCB/AMAZON		8/9/2021		PVW		010-11000-0-11100-10000-43000-0	\$164.78		
	SYNCB/AMAZON	PV-220255	8/6/2021		Marker Space 6th Gra		010-11000-0-11100-10000-43000-0	\$37.64		
	SYNCB/AMAZON		8/6/2021		Marker Space 6th Gra		010-11000-0-11100-10000-43000-0	\$160.09		
	SYNCB/AMAZON		8/6/2021		Marker Space 6th Gra		010-11000-0-11100-10000-43000-0	\$533.96		
	SYNCB/AMAZON	PV-220256	8/11/2021		Yessie Gonzalez		010-07200-0-11100-39000-43000-0	\$34.44		
	SYNCB/AMAZON		8/11/2021		Yessie Gonzalez		010-07200-0-11100-39000-43000-0	\$379.10		
	SYNCB/AMAZON		8/11/2021		Yessie Gonzalez		010-07200-0-11100-39000-43000-0	\$22.34		
	SYNCB/AMAZON	PV-220257	8/11/2021		Yessie Gonzalez		010-07200-0-11100-39000-43000-0	\$56.00		
	SYNCB/AMAZON		8/11/2021		Special Ed		010-11000-0-11100-10000-43000-0	\$7.53		
	SYNCB/AMAZON		8/11/2021		Special Ed		010-11000-0-11100-10000-43000-0	\$83.16		
	SYNCB/AMAZON	PV-220258	8/11/2021		Kim/Jamie/Nigu/Offic		010-00000-0-00000-72000-43000-0	\$206.00		
	SYNCB/AMAZON		8/11/2021		Kim/Jamie/Nigu/Offic		010-00000-0-00000-72000-43000-0	\$20.33		
	SYNCB/AMAZON		8/11/2021		Kim/Jamie/Nigu/Offic		010-00000-0-00000-72000-43000-0	\$22.62		
	SYNCB/AMAZON		8/11/2021		Kim/Jamie/Nigu/Offic		010-00000-0-00000-72000-43000-0	\$112.57		
	SYNCB/AMAZON		8/11/2021		Kim/Jamie/Nigu/Offic		010-00000-0-00000-72000-43000-0	\$14.75		
	SYNCB/AMAZON		8/11/2021		Kim/Jamie/Nigu/Offic		010-00000-0-00000-72000-43000-0	\$19.38		
	SYNCB/AMAZON		8/11/2021		Kim/Jamie/Nigu/Offic		010-00000-0-00000-72000-43000-0	\$7.15		
	SYNCB/AMAZON		8/11/2021		Kim/Jamie/Nigu/Offic		010-00000-0-00000-72000-43000-0	\$117.21		
	SYNCB/AMAZON		8/11/2021		Kim/Jamie/Nigu/Offic		010-00000-0-00000-72000-43000-0	\$26.17		
	SYNCB/AMAZON		8/11/2021		Kim/Jamie/Nigu/Offic		010-00000-0-00000-72000-43000-0	\$68.92		
	SYNCB/AMAZON		8/11/2021		Kim/Jamie/Nigu/Offic		010-00000-0-00000-72000-43000-0	\$28.02		
	SYNCB/AMAZON	PV-220259	8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$235.76		
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$88.54		

Accounts Payable Final PreList - 8/26/2021 2:03:40PM

*** FINAL ***

Batch No 396

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
013114	SYNCB/AMAZON	PV-220259	8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$978.39			
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$978.39			
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$384.58			
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$302.80			
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$180.96			
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-44000-0	\$3,570.10			
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$64.94			
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$39.45			
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$130.18			
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$24.77			
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$18.30			
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$978.39			
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$235.76			
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$65.72			
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$1,057.28			
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$213.36			
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$251.75			
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$155.14			
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$154.64			
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$90.76			
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$695.29			
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$1,119.69			
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$17.26			
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$133.56			
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$51.70			
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$6.78			
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$189.10			
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$306.98			
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$277.96			
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$159.42			
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$627.25			
	SYNCB/AMAZON		8/6/2021		Mr. Mark		010-11000-0-11100-10000-43000-0	\$202.80			

\$22,497.82

Total Check Amount:

010-00000-0-00000-71000-53000-0

220130

PV-220207

7/21/2021

Tulare County Office of Educat

013009

\$60.00

Accounts Payable Final PreList - 8/26/2021 2:03:40PM

*** FINAL ***
Batch No 396

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
013435	U.S. BANK	PV-220215	8/6/2021	450095500			010-00000-0-00000-27000-56000-0	\$60.00			
Total Check Amount:								\$1,055.33			
013773	unWIRED BROADBAND, INC.	PV-220216	9/1/2021	1133074			010-00000-0-00000-72000-59000-0	\$199.99			
Total Check Amount:								\$1,055.33			
013066	VALLEY PACIFIC PETROLEUM SYSTE	PV-220227	8/15/2021		CL21-403715		010-00000-0-00000-82000-43000-0	\$318.62			
Total Check Amount:								\$318.62			
013004	Verizon Wireless	PV-220214	8/10/2021		9885952570		010-00000-0-11100-10000-59000-0	\$380.10			
Total Check Amount:								\$380.10			
012657	WASTE MANAGEMENT	PV-220212	9/1/2021		September		010-00000-0-00000-82000-55000-0	\$630.61			
	WASTE MANAGEMENT		9/1/2021		September		130-53100-0-00000-82000-55000-0	\$630.61			
	WASTE MANAGEMENT		9/1/2021		September		010-00000-0-00000-82000-55000-0	\$630.61			
	WASTE MANAGEMENT		9/1/2021		September		130-53100-0-00000-82000-55000-0	\$630.61			
Total Check Amount:								\$2,522.44			

Accounts Payable Final PreList - 8/26/2021 2:03:40PM

*** FINAL ***

Batch No 396

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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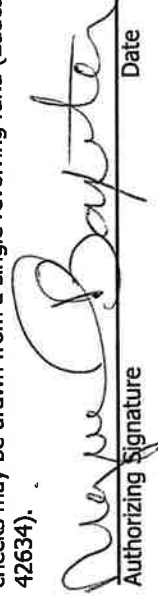
Total District Payment Amount: \$51,352.36

Accounts Payable Final PreList - 8/26/2021 2:03:40PM

*** FINAL ***
Batch No 396

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
Total Accounts Payable: \$51,352.36											

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 51,352.36 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).


 Authorizing Signature _____ Date 8/26/21

Fund Summary	Total
010	\$44,172.71
130	\$7,179.65
Total	\$51,352.36

Budget Comparison Report
by Fund

BCR600

9/7/2021

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	2021 - 2022 Working Thru 9/7/2021			2021 - 2022 Actual Thru 9/7/2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
010 General Fund						
Revenues						
LCFF Sources						
80110 LCFF State Aid - Current Year	\$3,738,844.00	\$0.00	\$3,738,844.00	\$437,610.30	\$0.00	\$437,610.30
80120 Education Protection Account	\$1,614,662.00	\$0.00	\$1,614,662.00	\$0.00	\$0.00	\$0.00
80190 LCFF/Revenue Limit State Aid - Prior Years	\$0.00	\$0.00	\$0.00	\$588,031.48	\$0.00	\$588,031.48
80410 Secured Rolls Tax	\$342,713.00	\$0.00	\$342,713.00	\$0.00	\$0.00	\$0.00
80440 Supplemental Taxes	\$0.00	\$0.00	\$0.00	(\$0.39)	\$0.00	(\$0.39)
Total LCFF Sources	\$5,696,219.00	\$0.00	\$5,696,219.00	\$1,025,641.39	\$0.00	\$1,025,641.39
Federal Revenues						
82900 All Other Federal Revenue	\$0.00	\$1,426,563.25	\$1,426,563.25	\$0.00	\$178,678.00	\$178,678.00
Total Federal Revenues	\$0.00	\$1,426,563.25	\$1,426,563.25	\$0.00	\$178,678.00	\$178,678.00
Other State Revenues						
85500 Mandated Cost Reimbursements	\$14,265.00	\$0.00	\$14,265.00	\$0.00	\$0.00	\$0.00
85600 State Lottery Revenue	\$68,591.00	\$22,406.00	\$90,997.00	\$0.00	\$0.00	\$0.00
85900 All Other State Revenue	\$3,000.00	\$676,962.26	\$679,962.26	\$0.00	\$0.00	\$0.00
Total Other State Revenues	\$85,856.00	\$699,368.26	\$785,224.26	\$0.00	\$0.00	\$0.00
Other Local Revenues						
86600 Interest	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
86990 All Other Local Revenue	\$25,000.00	\$62,637.00	\$87,637.00	\$52.56	\$2,056.80	\$2,109.36
Total Other Local Revenues	\$50,000.00	\$62,637.00	\$112,637.00	\$52.56	\$2,056.80	\$2,109.36
Total Revenues	\$5,832,075.00	\$2,188,568.51	\$8,020,643.51	\$1,025,693.95	\$180,734.80	\$1,206,428.75
Expenditures						
Certificated Salaries						
11000 Certificated Teachers' Salaries	\$1,894,012.00	\$433,706.00	\$2,327,718.00	\$139,116.47	\$73,619.15	\$212,735.62
11002 Substitute Teachers	\$45,000.00	\$0.00	\$45,000.00	\$1,000.00	\$0.00	\$1,000.00

by Fund

	2021 - 2022 Working Thru 9/7/2021			2021 - 2022 Actual Thru 9/7/2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
010 General Fund						
12000 Certificated Pupil Support Salaries	\$109,575.00	\$0.00	\$109,575.00	\$17,559.50	\$0.00	\$17,559.50
13000 Certificated Supervisors and Administrators Salaries	\$212,400.00	\$4,500.00	\$216,900.00	\$43,072.16	\$4,498.20	\$47,570.36
19000 Other Certificated Salaries	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$0.00	\$1,000.00
Total Certificated Salaries	\$2,266,987.00	\$438,206.00	\$2,705,193.00	\$201,748.13	\$78,117.35	\$279,865.48
Classified Salaries						
21000 Classified Instructional Salaries	\$143,575.00	\$234,114.72	\$377,689.72	\$5,952.84	\$20,879.97	\$26,832.81
22000 Classified Support Salaries	\$223,875.00	\$98,128.70	\$322,003.70	\$30,523.00	\$19,487.48	\$50,010.48
23000 Classified Supervisors' and Administrators' Salaries	\$53,650.00	\$0.00	\$53,650.00	\$8,597.34	\$0.00	\$8,597.34
24000 Clerical, Technical and Office Staff Salaries	\$183,300.00	\$0.00	\$183,300.00	\$30,276.39	\$0.00	\$30,276.39
29000 Other Classified Salaries	\$0.00	\$132,850.00	\$132,850.00	\$0.00	\$21,938.50	\$21,938.50
Total Classified Salaries	\$604,400.00	\$465,093.42	\$1,069,493.42	\$75,349.57	\$62,305.95	\$137,655.52
Employee Benefits						
31010 State Teachers' Retirement System, certificated positions	\$386,600.00	\$310,273.23	\$696,873.23	\$34,075.76	\$12,515.84	\$46,591.60
31020 State Teachers' Retirement System, classified positions	\$2,150.00	\$989.60	\$3,139.60	\$39.60	\$39.60	\$79.20
32010 Public Employees Retirement System, certificated positions	\$0.00	\$224.00	\$224.00	\$0.00	\$223.56	\$223.56
32020 Public Employees' Retirement System, classified positions	\$137,175.00	\$99,668.06	\$236,843.06	\$16,284.12	\$11,168.36	\$27,452.48
33012 OASDI, Certificated Positions	\$25.00	\$145.00	\$170.00	\$18.60	\$140.74	\$159.34
33013 Medicare, Certificated Positions	\$33,225.00	\$6,272.18	\$39,497.18	\$2,940.10	\$1,132.71	\$4,072.81
33022 OASDI, classified positions	\$37,525.00	\$28,978.74	\$66,503.74	\$4,656.49	\$3,338.95	\$7,995.44
33023 Medicare, classified positions	\$8,874.00	\$6,931.02	\$15,805.02	\$1,092.55	\$903.43	\$1,995.98
34010 Health & Welfare Benefits, certificated positions	\$374,200.00	\$104,450.00	\$478,650.00	\$0.00	\$0.00	\$0.00
34020 Health & Welfare Benefits, classified positions	\$191,551.00	\$75,125.00	\$266,676.00	\$11,439.20	\$0.00	\$11,439.20
35010 State Unemployment Insurance, certificated positions	\$28,150.00	\$5,325.75	\$33,475.75	\$1,013.79	\$390.62	\$1,404.41
35020 State Unemployment Insurance, classified positions	\$7,550.00	\$5,756.49	\$13,306.49	\$376.70	\$311.52	\$688.22
36010 Worker's Compensation Insurance, certificated positions	\$51,525.00	\$9,942.93	\$61,467.93	\$3,954.86	\$1,523.69	\$5,478.55
36020 Worker's Compensation Insurance, classified positions	\$13,951.00	\$10,861.60	\$24,812.60	\$1,469.73	\$1,215.31	\$2,685.04
37010 OPEB, Allocated, certificated positions	\$45,550.00	\$9,657.42	\$55,207.42	\$3,262.27	\$1,256.84	\$4,519.11
37020 OPEB, Allocated, classified positions	\$13,826.00	\$10,760.52	\$24,586.52	\$1,212.31	\$1,002.43	\$2,214.74
37510 OPEB, Active Employees, certificated Positions	\$53,637.00	\$14,050.00	\$67,687.00	\$0.00	\$0.00	\$0.00

by Fund

	2021 - 2022 Working Thru 9/7/2021			2021 - 2022 Actual Thru 9/7/2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
010 General Fund						
37520 OPEB, Active Employees, classified positions	\$15,237.00	\$8,962.00	\$24,199.00	\$0.00	\$0.00	\$0.00
39010 Other Benefits, certificated positions	\$125,154.39	\$0.00	\$125,154.39	\$125,154.39	\$0.00	\$125,154.39
Total Employee Benefits	\$1,525,905.39	\$708,373.54	\$2,234,278.93	\$206,990.47	\$35,163.60	\$242,154.07
Books and Supplies						
42000 Books and Other Reference Materials	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$13,548.50	\$13,548.50
43000 Materials and Supplies	\$103,500.00	\$121,486.00	\$224,986.00	\$62,314.58	\$12,008.68	\$74,323.26
44000 Non-Capitalized Equipment	\$49,591.00	\$0.00	\$49,591.00	\$7,042.56	\$0.00	\$7,042.56
Total Books and Supplies	\$153,091.00	\$171,486.00	\$324,577.00	\$69,357.14	\$25,557.18	\$94,914.32
Services, Other Operating Expenses						
52000 Travel and Conferences	\$9,100.00	\$3,500.00	\$12,600.00	\$1,016.66	\$0.00	\$1,016.66
53000 Dues and Memberships	\$8,200.00	\$0.00	\$8,200.00	\$1,812.26	\$0.00	\$1,812.26
54400 Pupil Insurance	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
54500 Other Insurance	\$48,000.00	\$0.00	\$48,000.00	\$39,127.00	\$0.00	\$39,127.00
55000 Operation and Housekeeping Services	\$90,000.00	\$0.00	\$90,000.00	\$17,105.53	\$0.00	\$17,105.53
56000 Rentals, Leases, Repairs and Non-Capitalized Improvements	\$54,000.00	\$35,000.00	\$89,000.00	\$7,174.81	\$650.16	\$7,824.97
57103 Transfers of Direct Costs - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58000 Professional/Consulting Services and Operating Expenditures	\$229,500.00	\$162,655.00	\$392,155.00	\$56,577.02	\$81,048.99	\$137,626.01
58009 Pension Penalties & Interest	\$500.00	\$0.00	\$500.00	\$0.06	\$0.00	\$0.06
59000 Communications	\$24,500.00	\$0.00	\$24,500.00	\$6,799.09	\$0.00	\$6,799.09
Total Services, Other Operating Expenses	\$464,900.00	\$201,155.00	\$666,055.00	\$129,612.43	\$81,699.15	\$211,311.58
Capital Outlay						
62000 Buildings and Improvement of Buildings	\$0.00	\$465,000.00	\$465,000.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$465,000.00	\$465,000.00	\$0.00	\$0.00	\$0.00
Other Outgo						
71420 Other Tuition, Excess Costs, and/or Deficits Payments to COE	\$800.00	\$0.00	\$800.00	\$1,799.76	\$0.00	\$1,799.76
74380 Debt Service - Interest	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
74390 Other Debt Service - Principal	\$258,341.00	\$0.00	\$258,341.00	\$72,941.00	\$0.00	\$72,941.00
Total Other Outgo	\$323,141.00	\$0.00	\$323,141.00	\$74,740.76	\$0.00	\$74,740.76

	2021 - 2022 Working Thru 9/7/2021		2021 - 2022 Actual Thru 9/7/2021	
	Unrestricted	Restricted	Unrestricted	Restricted
010 General Fund				
by Fund				
Direct Support/Indirect Costs				
73100 Transfers of Indirect Costs	(\$12,245.00)	\$12,245.00	\$0.00	\$0.00
Total Direct Support/Indirect Costs	(\$12,245.00)	\$12,245.00	\$0.00	\$0.00
Total Expenditures	\$5,326,179.39	\$2,461,558.96	\$7,787,738.35	\$1,040,641.73
Excess (Deficiency) of Revenues	\$505,895.61	(\$272,990.45)	\$232,905.16	(\$102,108.43)
Other Financing Sources/Uses				
Contributions				
89800 Contributions from Unrestricted Resources	(\$240,000.00)	\$240,000.00	\$0.00	\$0.00
Total Contributions	(\$240,000.00)	\$240,000.00	\$0.00	\$0.00
Total Other Financing Sources/Uses	(\$240,000.00)	\$240,000.00	\$0.00	\$0.00
Net Increase (Decrease) in Fund	\$265,895.61	(\$32,990.45)	\$232,905.16	(\$102,108.43)
Beginning Balance			\$267,895.45	\$165,787.02
Assets				
91100 Cash in County Treasury	\$2,797,607.26	\$410,653.73	\$3,208,260.99	\$410,653.73
91110 Fair Value Adjustment to Cash in County Treasury	\$27,778.07	\$0.00	\$27,778.07	\$0.00
92001 Accounts Receivable Clearing	\$17,284.70	\$147,976.22	\$165,260.92	\$147,976.22
92009 County Wide Receivables - by COE	\$996,848.28	\$0.00	\$996,848.28	\$0.00
93100 Due From Other Funds	\$168.93	\$0.00	\$168.93	\$0.00
Total Assets	\$3,839,687.24	\$558,629.95	\$4,398,317.19	\$558,629.95
			\$3,839,687.24	\$4,398,317.19
Liabilities				
95009 County Wide Liabilities - by COE	\$425,686.52	\$0.00	\$425,686.52	\$0.00
95010 Accounts Payable Clearing	\$49,180.01	\$94,169.59	\$49,180.01	\$94,169.59
95013 Deferred Wages Payable	\$138,393.01	\$0.00	\$138,393.01	\$0.00
95025 State Unemployment Insurance Payable	\$457.16	\$0.00	\$457.16	\$0.00
95051 Outlawed Employee Refunds & Voluntary Deductions	\$3,055.20	\$0.00	\$3,055.20	\$0.00
95053 STRS Excess Contributions Liability	\$6.40	\$0.00	\$6.40	\$0.00
			\$425,686.52	\$425,686.52
			\$49,180.01	\$143,349.60
			\$138,393.01	\$138,393.01
			\$457.16	\$457.16
			\$3,055.20	\$3,055.20
			\$6.40	\$6.40

Budget Comparison Report
by Fund

BCR600

9/7/2021

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10:02:41AM

	2021 - 2022 Working Thru 9/7/2021			2021 - 2022 Actual Thru 9/7/2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
010 General Fund						
96100 Due to Other Funds	\$449.97	\$0.00	\$449.97	\$449.97	\$0.00	\$449.97
96500 Unearned Revenue	\$0.00	\$53,021.92	\$53,021.92	\$0.00	\$53,021.92	\$53,021.92
Total Liabilities	\$617,228.27	\$147,191.51	\$764,419.78	\$617,228.27	\$147,191.51	\$764,419.78
Total Beginning Balance	\$3,222,458.97	\$411,438.44	\$3,633,897.41	\$3,222,458.97	\$411,438.44	\$3,633,897.41
Adjusted Beginning Balance	\$3,222,458.97	\$411,438.44	\$3,633,897.41	\$3,222,458.97	\$411,438.44	\$3,633,897.41
Ending Balance						
Assets						
91100 Cash in County Treasury	\$3,488,354.58	\$378,447.99	\$3,866,802.57	\$2,789,606.48	\$287,872.65	\$3,077,479.13
91110 Fair Value Adjustment to Cash in County Treasury	\$0.00	\$0.00	\$0.00	\$27,778.07	\$0.00	\$27,778.07
91400 Cash Collections Awaiting Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92001 Accounts Receivable Clearing	\$0.00	\$0.00	\$0.00	\$17,284.70	\$147,976.22	\$165,260.92
92005 Payroll Corrections - Employer Portion	\$0.00	\$0.00	\$0.00	(\$187.34)	\$0.00	(\$187.34)
92009 County Wide Receivables - by COE	\$0.00	\$0.00	\$0.00	\$996,848.28	\$0.00	\$996,848.28
93100 Due From Other Funds	\$0.00	\$0.00	\$0.00	\$168.93	\$0.00	\$168.93
Total Assets	\$3,488,354.58	\$378,447.99	\$3,866,802.57	\$3,831,499.12	\$435,848.87	\$4,267,347.99
Liabilities						
95009 County Wide Liabilities - by COE	\$0.00	\$0.00	\$0.00	\$425,686.52	\$0.00	\$425,686.52
95010 Accounts Payable Clearing	\$0.00	\$0.00	\$0.00	\$10,928.19	\$73,496.94	\$84,425.13
95013 Deferred Wages Payable	\$0.00	\$0.00	\$0.00	\$13,426.69	\$0.00	\$13,426.69
95024 Health & Welfare Payable	\$0.00	\$0.00	\$0.00	(\$105,536.22)	\$0.00	(\$105,536.22)
95025 State Unemployment Insurance Payable	\$0.00	\$0.00	\$0.00	\$2,181.19	\$0.00	\$2,181.19
95026 Workers Compensation Payable	\$0.00	\$0.00	\$0.00	(\$3,202.95)	\$0.00	(\$3,202.95)
95028 Retiree Benefits Payable	\$0.00	\$0.00	\$0.00	(\$5,850.29)	\$0.00	(\$5,850.29)
95051 Outlawed Employee Refunds & Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$3,055.20	\$0.00	\$3,055.20
95053 STRS Excess Contributions Liability	\$0.00	\$0.00	\$0.00	\$6.40	\$0.00	\$6.40
96100 Due to Other Funds	\$0.00	\$0.00	\$0.00	\$449.97	\$0.00	\$449.97
96500 Unearned Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$53,021.92	\$53,021.92
Total Liabilities	\$0.00	\$0.00	\$0.00	\$341,144.70	\$126,518.86	\$467,663.56
Total Ending Balance	\$3,488,354.58	\$378,447.99	\$3,866,802.57	\$3,490,354.42	\$309,330.01	\$3,799,684.43

by Fund

	2021 - 2022 Working Thru 9/7/2021			2021 - 2022 Actual Thru 9/7/2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
010 General Fund						
Components of Ending Fund Balance						
Fund Balance, Nonspendable						
97200 Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Balance, Nonspendable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance, Unassigned						
97890 Reserve for Economic Uncertainties	\$302,872.21	\$0.00	\$302,872.21	\$302,872.21	\$0.00	\$302,872.21
97900 Undesignated/Unappropriated	\$154,580.40	(\$60,584.45)	\$93,995.95	\$156,580.24	(\$129,702.43)	\$26,877.81
97910 Beginning Fund Balance	\$3,222,458.97	\$411,438.44	\$3,633,897.41	\$3,222,458.97	\$411,438.44	\$3,633,897.41
Total Fund Balance, Unassigned	\$3,679,911.58	\$350,853.99	\$4,030,765.57	\$3,681,911.42	\$281,736.01	\$3,963,647.43
Budgetary and Other Accounts						
98100 Estimated Revenue	(\$5,378,755.00)	(\$2,357,013.25)	(\$7,735,768.25)	(\$5,378,755.00)	(\$2,357,013.25)	(\$7,735,768.25)
98200 Appropriations	\$5,187,198.00	\$2,384,607.25	\$7,571,805.25	\$5,187,198.00	\$2,384,607.25	\$7,571,805.25
98300 Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgetary and Other Accounts	(\$191,557.00)	\$27,594.00	(\$163,963.00)	(\$191,557.00)	\$27,594.00	(\$163,963.00)
Total Components of Ending Fund Balance	\$3,488,354.58	\$378,447.99	\$3,866,802.57	\$3,490,354.42	\$309,330.01	\$3,799,684.43

County Fund	District Fund Number	Current Cash 9110	Previous Total Payroll Objects	Percentage (%)
636	36 0100 General Fund	\$3,077,479.13	\$459,984.63	669.04
ASM	36 1300 Cafeteria Special Revenue Fund	\$31,118.12	\$12,858.50	242.00
None	36 2110 Building Fund #1	\$0.00		
ATQ	36 2510 Developer Fees Fund	\$38,022.50		
ADO	36 3510 County School Facilities Fund - Modernization	\$188,158.93		
None	36 5610 Non-Treasury Debt Service COP/Revenue Bonds	\$0.00		
None	36 5620 Non-Treasury Debt Service COP/Revenue Bonds #2	\$0.00		
		\$3,334,778.68		

Report Total

Budget Revision Report

Bdg Revision Final

Control Number: 90736068

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Fund: 0100 General Fund			
Revenues			
Other State Revenues			
010-74220-0-00000-00000-85900-0	\$0.00	\$71,555.26	\$71,555.26
Total:	\$0.00	\$71,555.26	\$71,555.26
Expenditures			
Certificated Salaries			
010-30100-0-11350-27000-13000-0	\$0.00	\$4,500.00	\$4,500.00
010-74220-0-11100-10000-11000-0	\$0.00	\$150.00	\$150.00
Total:	\$0.00	\$4,650.00	\$4,650.00
Classified Salaries			
010-07200-0-11100-24203-22000-0	\$0.00	\$26,425.00	\$26,425.00
010-07200-0-11100-31300-22000-0	\$52,850.00	(\$26,425.00)	\$26,425.00
010-32120-0-11350-10000-21000-0	\$0.00	\$7,360.00	\$7,360.00
010-42030-0-11100-10000-21000-0	\$0.00	\$900.00	\$900.00
010-74220-0-00000-82000-22000-0	\$0.00	\$1,127.00	\$1,127.00
010-74220-0-11100-10000-21000-0	\$0.00	\$11,631.72	\$11,631.72
010-74220-0-11100-39000-22000-0	\$0.00	\$140.45	\$140.45
Total:	\$52,850.00	\$21,159.17	\$74,009.17
Employee Benefits			
010-00000-0-11100-10000-33012-0	\$0.00	\$25.00	\$25.00
010-00000-0-11100-10000-39010-0	\$0.00	\$125,154.39	\$125,154.39
010-07200-0-11100-24203-32020-0	\$0.00	\$6,062.00	\$6,062.00
010-07200-0-11100-24203-33022-0	\$0.00	\$1,650.00	\$1,650.00
010-07200-0-11100-24203-33023-0	\$0.00	\$387.00	\$387.00
010-07200-0-11100-24203-34020-0	\$0.00	\$8,713.00	\$8,713.00
010-07200-0-11100-24203-35020-0	\$0.00	\$325.00	\$325.00
010-07200-0-11100-24203-36020-0	\$0.00	\$613.00	\$613.00
010-07200-0-11100-24203-37020-0	\$0.00	\$613.00	\$613.00

Budget Revision Report

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9/7/2021
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Bdg Revision Final

Control Number: 90736068

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-07200-0-11100-31300-32020-0	\$12,125.00	(\$6,062.00)	\$6,063.00
010-07200-0-11100-31300-33022-0	\$3,300.00	(\$1,650.00)	\$1,650.00
010-07200-0-11100-31300-33023-0	\$775.00	(\$388.00)	\$387.00
010-07200-0-11100-31300-34020-0	\$17,425.00	(\$8,712.00)	\$8,713.00
010-07200-0-11100-31300-35020-0	\$650.00	(\$325.00)	\$325.00
010-07200-0-11100-31300-36020-0	\$1,225.00	(\$612.00)	\$613.00
010-07200-0-11100-31300-37020-0	\$1,225.00	(\$612.00)	\$613.00
010-30100-0-11350-10000-32010-0	\$0.00	\$224.00	\$224.00
010-30100-0-11350-10000-33012-0	\$0.00	\$145.00	\$145.00
010-30100-0-11350-10000-37010-0	\$0.00	\$630.00	\$630.00
010-30100-0-11350-10000-37020-0	\$0.00	\$20.00	\$20.00
010-30100-0-11350-27000-31010-0	\$0.00	\$730.00	\$730.00
010-30100-0-11350-27000-33013-0	\$0.00	\$70.00	\$70.00
010-30100-0-11350-27000-35010-0	\$0.00	\$25.00	\$25.00
010-30100-0-11350-27000-36010-0	\$0.00	\$90.00	\$90.00
010-30100-0-11350-27000-37010-0	\$0.00	\$75.00	\$75.00
010-32120-0-00000-81100-32020-0	\$0.00	\$900.00	\$900.00
010-32120-0-11350-10000-32020-0	\$0.00	\$1,301.00	\$1,301.00
010-32120-0-11350-10000-33022-0	\$0.00	\$460.00	\$460.00
010-32120-0-11350-10000-33023-0	\$0.00	\$107.00	\$107.00
010-32120-0-11350-10000-35020-0	\$0.00	\$37.00	\$37.00
010-32120-0-11350-10000-36020-0	\$0.00	\$144.00	\$144.00
010-32120-0-11350-10000-37020-0	\$0.00	\$119.00	\$119.00
010-42030-0-11100-10000-32020-0	\$0.00	\$170.00	\$170.00
010-42030-0-11100-10000-33022-0	\$0.00	\$51.00	\$51.00
010-42030-0-11100-10000-33023-0	\$0.00	\$12.00	\$12.00
010-42030-0-11100-10000-35020-0	\$0.00	\$5.00	\$5.00
010-42030-0-11100-10000-36020-0	\$0.00	\$16.00	\$16.00
010-42030-0-11100-10000-37020-0	\$0.00	\$14.00	\$14.00
010-74220-0-00000-82000-32020-0	\$0.00	\$233.29	\$233.29
010-74220-0-00000-82000-33022-0	\$0.00	\$69.87	\$69.87
010-74220-0-00000-82000-33023-0	\$0.00	\$16.34	\$16.34
010-74220-0-00000-82000-35020-0	\$0.00	\$5.64	\$5.64
010-74220-0-00000-82000-36020-0	\$0.00	\$21.98	\$21.98
010-74220-0-00000-82000-37020-0	\$0.00	\$18.13	\$18.13

Budget Revision Report

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9/7/2021
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Bdg Revision Final

Control Number: 90736068

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-74220-0-11100-10000-31010-0	\$0.00	\$24.23	\$24.23
010-74220-0-11100-10000-31020-0	\$0.00	\$39.60	\$39.60
010-74220-0-11100-10000-32020-0	\$0.00	\$888.77	\$888.77
010-74220-0-11100-10000-33013-0	\$0.00	\$2.18	\$2.18
010-74220-0-11100-10000-33022-0	\$0.00	\$314.16	\$314.16
010-74220-0-11100-10000-33023-0	\$0.00	\$168.64	\$168.64
010-74220-0-11100-10000-35010-0	\$0.00	\$0.75	\$0.75
010-74220-0-11100-10000-35020-0	\$0.00	\$58.15	\$58.15
010-74220-0-11100-10000-36010-0	\$0.00	\$2.93	\$2.93
010-74220-0-11100-10000-36020-0	\$0.00	\$226.88	\$226.88
010-74220-0-11100-10000-37010-0	\$0.00	\$2.42	\$2.42
010-74220-0-11100-10000-37020-0	\$0.00	\$187.13	\$187.13
010-74220-0-11100-39000-33022-0	\$0.00	\$8.71	\$8.71
010-74220-0-11100-39000-33023-0	\$0.00	\$2.04	\$2.04
010-74220-0-11100-39000-35020-0	\$0.00	\$0.70	\$0.70
010-74220-0-11100-39000-36020-0	\$0.00	\$2.74	\$2.74
010-74220-0-11100-39000-37020-0	\$0.00	\$2.26	\$2.26
Total:	\$36,725.00	\$132,823.93	\$169,548.93
Books and Supplies			
010-00000-0-00000-82000-43000-0	\$10,000.00	\$10,000.00	\$20,000.00
010-07200-0-11100-24203-43000-0	\$0.00	\$500.00	\$500.00
010-07200-0-11100-24203-44000-0	\$0.00	\$2,500.00	\$2,500.00
Total:	\$10,000.00	\$13,000.00	\$23,000.00
Services, Other Operating Expenses			
010-81500-0-00000-81100-58000-0	\$20,000.00	\$37,000.00	\$57,000.00
010-81500-0-00000-85000-58000-0	\$0.00	\$6,500.00	\$6,500.00
Total:	\$20,000.00	\$43,500.00	\$63,500.00
Other Outgo			
010-00000-0-00000-92000-71420-0	\$0.00	\$800.00	\$800.00
Total:	\$0.00	\$800.00	\$800.00
Total Expenditures	\$119,575.00	\$215,933.10	\$335,508.10

Budget Revision Report

Control Number: 90736068

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Budgeted Unappropriated Fund Balance before this adjustment:		\$3,797,860.41	
Total Adjustment to Unappropriated Fund Balance:		(\$144,377.84)	
Budgeted Unappropriated Fund Balance after this adjustment:		\$3,653,482.57	

Budget Revision Report

Control Number: 90736068

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Fund: 1300 Cafeteria Special Revenue Fund			
Expenditures			
Books and Supplies			
130-53100-0-00000-37000-44000-0	\$2,000.00	\$250.00	\$2,250.00
Total	\$2,000.00	\$250.00	\$2,250.00

Budgeted Unappropriated Fund Balance before this adjustment:

\$57,524.89

Total Adjustment to Unappropriated Fund Balance:

(\$250.00)

Budgeted Unappropriated Fund Balance after this adjustment:

\$57,274.89

Budget Revision Report

Control Number: 90736068

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Fund: 3510 County School Facilities Fund - Modernization			
Expenditures			
Services, Other Operating Expenses			
351-77100-0-00000-85000-58000-0	\$0.00	\$17,000.00	\$17,000.00
Total Expenditures	Total:	\$17,000.00	\$17,000.00

Budgeted Unappropriated Fund Balance before this adjustment:

Total Adjustment to Unappropriated Fund Balance:

Budgeted Unappropriated Fund Balance after this adjustment:

\$206,408.74
(\$17,000.00)
\$189,408.74

Budget Revision Report

BGR030
niguel

9/7/2021
10:01:12AM

Control Number: 90736068

Account Classification	Approved / Revised	Change Amount	Proposed Budget
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At a meeting of the school board on _____ the board approved the above budget account lines change to those amounts indicated in the proposed budget column.

Authorized by: _____

(County Office Use Only)

Updated at County Office on ____/____/____ by _____

Budget Revision Report

Bdg Revision Final

Control Number: 82656453

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Fund: 0800 Student Activity Special Revenue Fund			
Expenditures			
Services, Other Operating Expenses			
080-82100-0-11100-40000-58000-0	\$0.00	\$300.00	\$300.00
Total:	\$0.00	\$300.00	\$300.00
Total Expenditures	\$0.00	\$300.00	\$300.00

Budgeted Unappropriated Fund Balance before this adjustment:

\$6,363.69

Total Adjustment to Unappropriated Fund Balance:

(\$300.00)

Budgeted Unappropriated Fund Balance after this adjustment:

\$6,063.69

Budget Revision Report

Bdg Revision Final

Control Number: 82656453

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Fund: 1300 Cafeteria Special Revenue Fund			
Revenues			
Federal Revenues			
130-53100-0-00000-00000-82200-0	\$302,000.00	(\$7,117.00)	\$294,883.00
Total:	\$302,000.00	(\$7,117.00)	\$294,883.00
Other State Revenues			
130-53100-0-00000-00000-85200-0	\$22,000.00	\$2,542.42	\$24,542.42
130-70270-0-00000-00000-85200-0	\$0.00	\$49,034.00	\$49,034.00
Total:	\$22,000.00	\$51,576.42	\$73,576.42
Other Local Revenues			
130-53100-0-00000-00000-86340-0	\$1,000.00	(\$376.00)	\$624.00
130-53100-0-00000-00000-86600-0	\$900.00	\$82.00	\$982.00
130-53100-0-00000-00000-86620-0	\$0.00	(\$1,752.27)	(\$1,752.27)
130-70270-0-00000-00000-86600-0	\$0.00	\$2.35	\$2.35
Total:	\$1,900.00	(\$2,043.92)	(\$143.92)
Total Revenues	\$325,900.00	\$42,415.50	\$368,315.50
Expenditures			
Classified Salaries			
130-53100-0-00000-37000-22000-0	\$105,970.00	\$134.53	\$106,104.53
130-53100-0-00000-82000-22000-0	\$9,280.00	(\$1.00)	\$9,279.00
Total:	\$115,250.00	\$133.53	\$115,383.53
Employee Benefits			
130-53100-0-00000-37000-32020-0	\$20,883.00	(\$541.00)	\$20,342.00
130-53100-0-00000-37000-33022-0	\$6,750.00	(\$172.00)	\$6,578.00
130-53100-0-00000-37000-33023-0	\$1,579.00	(\$40.00)	\$1,539.00
130-53100-0-00000-37000-34020-0	\$19,983.00	\$168.03	\$20,151.03
130-53100-0-00000-37000-35020-0	\$55.00	\$34.76	\$89.76
130-53100-0-00000-37000-36020-0	\$2,730.00	(\$115.00)	\$2,615.00
130-53100-0-00000-37000-37020-0	\$2,604.00	(\$509.00)	\$2,095.00
130-53100-0-00000-82000-36020-0	\$235.00	(\$2.00)	\$233.00

Budget Revision Report

Bdg Revision Final

Control Number: 82656453

Account Classification	Approved / Revised	Change Amount	Proposed Budget
130-53100-0-00000-82000-37020-0	\$233.00	(\$44.00)	\$189.00
Books and Supplies	Total:	(\$1,220.21)	\$53,831.79
130-53100-0-00000-37000-43000-0	\$16,000.00	(\$902.00)	\$15,098.00
130-53100-0-00000-37000-44000-0	\$1,400.00	(\$23.00)	\$1,377.00
130-53100-0-00000-37000-47000-0	\$120,000.00	(\$10,053.00)	\$109,947.00
Services, Other Operating Expenses	Total:	(\$10,978.00)	\$126,422.00
130-53100-0-00000-37000-58000-0	\$1,525.00	(\$13.00)	\$1,512.00
130-53100-0-00000-82000-55000-0	\$15,000.00	(\$448.00)	\$14,552.00
130-53100-0-00000-82000-58000-0	\$25,000.00	(\$2,873.00)	\$22,127.00
Total Expenditures	Total:	(\$3,334.00)	\$38,191.00
	\$349,227.00	(\$15,398.68)	\$333,828.32

Budgeted Unappropriated Fund Balance before this adjustment:

\$32,251.53

Total Adjustment to Unappropriated Fund Balance:

\$57,814.18

Budgeted Unappropriated Fund Balance after this adjustment:

\$90,065.71

Budget Revision Report

Bdg Revision Final

Control Number: 82656453

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Fund: 2110 Building Fund #1			
Revenues			
Other Local Revenues			
211-99902-0-00000-00000-86600-0	\$0.00	\$4.00	\$4.00
Total:	\$0.00	\$4.00	\$4.00
Total Revenues	\$0.00	\$4.00	\$4.00
Expenditures			
Other Outgo			
211-99902-0-00000-91000-74380-0	\$0.00	\$12,999.00	\$12,999.00
Total:	\$0.00	\$12,999.00	\$12,999.00
Total Expenditures	\$0.00	\$12,999.00	\$12,999.00

Budgeted Unappropriated Fund Balance before this adjustment:

\$12,997.30

Total Adjustment to Unappropriated Fund Balance:

(\$12,995.00)

Budgeted Unappropriated Fund Balance after this adjustment:

\$2.30

Budget Revision Report

Bdg Revision Final

Control Number: 82656453

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Fund: 2160 Non-Treasury COP / Trustee Building Fund #2			
Expenditures			
Services, Other Operating Expenses			
216-99903-0-00000-91000-58000-0	\$0.00	\$255,908.00	\$255,908.00
Total:	\$0.00	\$255,908.00	\$255,908.00
Total Expenditures	\$0.00	\$255,908.00	\$255,908.00
Other Financing Sources/Uses			
Sources			
216-99903-0-00000-00000-89710-0	\$0.00	\$3,770,000.00	\$3,770,000.00
216-99903-0-00000-00000-89790-0	\$0.00	\$230,908.00	\$230,908.00
Total:	\$0.00	\$4,000,908.00	\$4,000,908.00

Budgeted Unappropriated Fund Balance before this adjustment:

\$0.00

Total Adjustment to Unappropriated Fund Balance:

\$3,745,000.00

Budgeted Unappropriated Fund Balance after this adjustment:

\$3,745,000.00

Budget Revision Report

Bdg Revision Final

Control Number: 82656453

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Fund: 2510 Developer Fees Fund			
Revenues			
Other Local Revenues			
251-99620-0-00000-00000-86600-0	\$600.00	\$13.03	\$613.03
251-99620-0-00000-00000-86620-0	\$2,500.00	(\$2,500.00)	\$0.00
251-99620-0-00000-00000-86810-0	\$2,500.00	(\$442.05)	\$2,057.95
Total:	\$5,600.00	(\$2,929.02)	\$2,670.98

Total Revenues

Budgeted Unappropriated Fund Balance before this adjustment:

Total Adjustment to Unappropriated Fund Balance:

Budgeted Unappropriated Fund Balance after this adjustment:

\$41,909.78

(\$2,929.02)

\$38,980.76

Budget Revision Report

Bdg Revision Final

Control Number: 82656453

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Fund: 3510 County School Facilities Fund - Modernization			
Revenues			
Other Local Revenues			
351-77100-0-00000-00000-86600-0	\$4,300.00	(\$975.14)	\$3,324.86
351-77100-0-00000-00000-86620-0	\$0.00	\$1,771.81	\$1,771.81
Total:	\$4,300.00	\$796.67	\$5,096.67
Total Revenues	\$4,300.00	\$796.67	\$5,096.67
Budgeted Unappropriated Fund Balance before this adjustment:		\$205,612.07	
Total Adjustment to Unappropriated Fund Balance:		\$796.67	
Budgeted Unappropriated Fund Balance after this adjustment:		\$206,408.74	

Bdg Revision Final

Control Number: 82656453

Account Classification Approved / Revised Change Amount Proposed Budget

At a meeting of the school board on _____, the board approved the above budget account lines change to those amounts indicated in the proposed budget column.

Authorized by: _____

(County Office Use Only)
Updated at County Office on ____/____/____ by _____

Budget Revision Report

Bdg Revision Final

Control Number: 82547835

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Fund: 0100 General Fund			
Revenues			
LCFF Sources			
010-00000-0-00000-00000-80110-0	\$4,093,894.00	(\$768,958.00)	\$3,324,936.00
010-00000-0-00000-00000-80410-0	\$320,472.00	\$22,241.00	\$342,713.00
010-14000-0-00000-00000-80120-0	\$869,357.00	\$746,717.00	\$1,616,074.00
010-14000-0-00000-00000-80190-0	\$0.00	\$1,177.00	\$1,177.00
Total:	\$5,283,723.00	\$1,177.00	\$5,284,900.00
Federal Revenues			
010-30100-0-00000-00000-82900-0	\$319,053.00	(\$319,053.00)	\$0.00
010-30100-1-00000-00000-82900-0	\$0.00	\$318,465.00	\$318,465.00
010-31820-0-00000-00000-82900-0	\$36,602.00	\$10,422.03	\$47,024.03
010-32100-0-00000-00000-82900-0	\$270,226.00	\$308.00	\$270,534.00
010-32120-0-00000-00000-82900-0	\$67,922.75	\$9,494.25	\$77,417.00
010-32150-0-00000-00000-82900-0	\$10,120.00	(\$10,120.00)	\$0.00
010-40350-0-00000-00000-82900-0	\$35,802.00	(\$23,202.00)	\$12,600.00
010-41270-0-00000-00000-82900-0	\$61,095.00	(\$36,753.00)	\$24,342.00
010-41270-1-00000-00000-82900-0	\$0.00	\$12,791.00	\$12,791.00
010-41270-9-00000-00000-82900-0	\$0.00	\$23,962.00	\$23,962.00
010-42030-0-00000-00000-82900-0	\$65,243.00	(\$35,923.00)	\$29,320.00
010-42030-1-00000-00000-82900-0	\$0.00	\$20,453.00	\$20,453.00
010-58126-0-00000-00000-82900-0	\$25,000.00	(\$25,000.00)	\$0.00
Total:	\$891,063.75	(\$54,155.72)	\$836,908.03
Other State Revenues			
010-11000-0-00000-00000-85600-0	\$68,590.00	\$11,096.00	\$79,686.00
010-63000-0-00000-00000-85600-0	\$22,406.00	\$11,586.02	\$33,992.02
010-74220-0-00000-00000-85900-0	\$108,700.95	(\$6,392.21)	\$102,308.74
010-76900-0-00000-00000-85900-0	\$294,526.00	(\$56,332.00)	\$238,194.00
Total:	\$494,222.95	(\$40,042.19)	\$454,180.76
Other Local Revenues			
010-00000-0-00000-00000-86600-0	\$41,466.04	\$7,554.96	\$49,021.00

Budget Revision Report

Bdg Revision Final

Control Number: 82547835

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-00000-00000-86620-0	\$0.00	(\$54,872.08)	(\$54,872.08)
010-00000-0-00000-00000-86990-0	\$704,480.03	\$20.20	\$704,500.23
010-32200-0-00000-00000-86600-0	\$0.00	\$56.73	\$56.73
010-90104-0-00000-00000-86250-0	\$5,832.00	\$5,254.00	\$11,086.00
010-90271-2-00000-00000-86990-0	\$76,226.00	\$1,565.10	\$77,791.10
Total:	\$828,004.07	(\$40,421.09)	\$787,582.98
Total Revenues	\$7,497,013.77	(\$133,442.00)	\$7,363,571.77
Expenditures			
Certificated Salaries			
010-00000-0-00000-27000-13000-0	\$212,685.00	(\$2.00)	\$212,683.00
010-00000-0-11100-10000-11000-0	\$901,725.00	(\$539,788.00)	\$361,937.00
010-00000-0-11100-10000-11002-0	\$55,000.00	\$5,062.00	\$60,062.00
010-07200-0-00000-72000-19000-0	\$6,000.00	(\$500.00)	\$5,500.00
010-07200-0-11100-10000-11000-0	\$220,989.00	(\$12.00)	\$220,977.00
010-07200-0-11100-39000-12000-0	\$104,805.00	(\$243.00)	\$104,562.00
010-14000-0-11100-10000-11000-0	\$589,471.00	\$537,130.00	\$1,126,601.00
010-30100-0-11100-10000-11000-0	\$52,000.00	(\$52,000.00)	\$0.00
010-30100-0-11350-10000-11000-0	\$19,600.00	(\$19,600.00)	\$0.00
010-30100-0-11350-27000-13000-0	\$2,550.00	(\$2,550.00)	\$0.00
010-30100-1-11100-10000-11000-0	\$0.00	\$48,857.00	\$48,857.00
010-30100-1-11350-10000-11000-0	\$0.00	\$40,579.00	\$40,579.00
010-40350-0-11100-10000-11000-0	\$14,510.00	(\$14,510.00)	\$0.00
010-74220-0-11100-10000-11000-0	\$5,000.00	(\$1,080.00)	\$3,920.00
Total:	\$2,184,335.00	\$1,343.00	\$2,185,678.00
Classified Salaries			
010-00000-0-00000-27000-24000-0	\$146,000.00	(\$1,237.00)	\$144,763.00
010-00000-0-00000-36000-22000-0	\$38,200.00	\$158.00	\$38,358.00
010-00000-0-00000-72000-22000-0	\$1,000.00	(\$4.00)	\$996.00
010-00000-0-00000-72000-23000-0	\$58,800.00	(\$15.00)	\$58,785.00
010-00000-0-00000-82000-22000-0	\$93,177.00	\$213.00	\$93,390.00
010-00000-0-11100-10000-21000-0	\$0.00	\$1,100.00	\$1,100.00
010-00000-0-11100-39000-22000-0	\$366.00	(\$183.00)	\$183.00

Budget Revision Report

Bdg Revision Final

Control Number: 82547835

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-07200-0-00000-27000-24000-0	\$61,040.00	(\$3.00)	\$61,037.00
010-07200-0-00000-72000-24000-0	\$40,732.00	(\$186.00)	\$40,546.00
010-07200-0-11100-10000-21000-0	\$160,740.00	(\$1,555.00)	\$159,185.00
010-07200-0-11100-31300-22000-0	\$40,144.00	\$2,000.00	\$42,144.00
010-07200-0-11100-31400-22000-0	\$27,250.00	(\$1,044.00)	\$26,206.00
010-07200-0-11100-39000-22000-0	\$4,088.00	(\$2,253.00)	\$1,835.00
010-30100-0-11100-10000-21000-0	\$156,888.15	(\$156,888.15)	\$0.00
010-30100-0-11350-10000-21000-0	\$10,990.00	(\$10,990.00)	\$0.00
010-30100-1-11100-10000-21000-0	\$0.00	\$144,875.00	\$144,875.00
010-30100-1-11350-10000-21000-0	\$0.00	\$1,080.00	\$1,080.00
010-32100-0-00000-36000-22000-0	\$12,000.00	\$930.23	\$12,930.23
010-32100-0-11100-10000-21000-0	\$85,854.79	(\$24,345.56)	\$61,509.23
010-32120-0-11350-10000-21000-0	\$0.00	\$7,360.00	\$7,360.00
010-32200-0-00000-72000-24000-0	\$9,087.02	(\$9,087.02)	\$0.00
010-32200-0-11100-24200-22000-0	\$4,543.51	\$9,087.02	\$13,630.53
010-42030-0-11100-10000-21000-0	\$40,000.00	(\$18,348.00)	\$21,652.00
010-42030-1-11100-10000-21000-0	\$0.00	\$15,104.00	\$15,104.00
010-74220-0-00000-82000-22000-0	\$2,261.00	\$1,127.00	\$3,388.00
010-74220-0-11100-10000-21000-0	\$67,618.95	\$604.44	\$68,223.39
010-74220-0-11100-31300-22000-0	\$6,000.00	(\$2,000.00)	\$4,000.00
010-74220-0-11100-39000-22000-0	\$1,301.00	\$140.26	\$1,441.26
010-81500-0-00000-81100-22000-0	\$80,000.00	(\$8,470.00)	\$71,530.00
010-90271-2-81000-59000-29000-0	\$42,350.00	\$149.28	\$42,499.28
Total:	\$1,190,431.42	(\$52,680.50)	\$1,137,750.92
Employee Benefits			
010-00000-0-00000-27000-31010-0	\$34,350.00	(\$2.00)	\$34,348.00
010-00000-0-00000-27000-32020-0	\$29,221.00	(\$242.00)	\$28,979.00
010-00000-0-00000-27000-33022-0	\$8,920.00	(\$72.00)	\$8,848.00
010-00000-0-00000-27000-33023-0	\$2,086.00	(\$17.00)	\$2,069.00
010-00000-0-00000-27000-34010-0	\$17,065.00	(\$2.00)	\$17,063.00
010-00000-0-00000-27000-34020-0	\$46,580.00	\$1,520.17	\$48,100.17
010-00000-0-00000-27000-35010-0	\$105.00	(\$3.00)	\$102.00
010-00000-0-00000-27000-35020-0	\$72.00	(\$1.00)	\$71.00
010-00000-0-00000-27000-36020-0	\$3,610.00	(\$32.00)	\$3,578.00

Budget Revision Report

Bdg Revision Final

Control Number: 82547835

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-00000-27000-37010-0	\$5,225.00	(\$830.00)	\$4,395.00
010-00000-0-00000-27000-37020-0	\$3,540.00	(\$593.00)	\$2,947.00
010-00000-0-00000-36000-32020-0	\$7,805.00	(\$2.00)	\$7,803.00
010-00000-0-00000-36000-33022-0	\$2,350.00	\$11.00	\$2,361.00
010-00000-0-00000-36000-33023-0	\$555.00	\$1.00	\$556.00
010-00000-0-00000-36000-34020-0	\$9,045.00	\$1,396.20	\$10,441.20
010-00000-0-00000-36000-35020-0	\$20.00	(\$1.00)	\$19.00
010-00000-0-00000-36000-36020-0	\$957.00	\$5.00	\$962.00
010-00000-0-00000-36000-37020-0	\$930.00	(\$148.00)	\$782.00
010-00000-0-00000-71100-34020-0	\$85,000.00	(\$8,265.00)	\$76,735.00
010-00000-0-00000-71500-33013-0	\$638.00	(\$1.00)	\$637.00
010-00000-0-00000-71500-36010-0	\$1,103.00	(\$1.00)	\$1,102.00
010-00000-0-00000-71500-37010-0	\$1,198.00	(\$178.00)	\$1,020.00
010-00000-0-00000-72000-32020-0	\$10,680.00	\$167.00	\$10,847.00
010-00000-0-00000-72000-33022-0	\$3,545.00	\$59.00	\$3,604.00
010-00000-0-00000-72000-33023-0	\$830.00	\$13.00	\$843.00
010-00000-0-00000-72000-35020-0	\$30.00	\$1.00	\$31.00
010-00000-0-00000-72000-36020-0	\$1,434.00	\$21.00	\$1,455.00
010-00000-0-00000-72000-37020-0	\$1,391.00	(\$212.00)	\$1,179.00
010-00000-0-00000-82000-33022-0	\$5,777.00	\$13.00	\$5,790.00
010-00000-0-00000-82000-33023-0	\$1,352.00	\$2.00	\$1,354.00
010-00000-0-00000-82000-34020-0	\$39,603.00	\$1,689.00	\$41,292.00
010-00000-0-00000-82000-36020-0	\$2,337.00	\$5.00	\$2,342.00
010-00000-0-00000-82000-37020-0	\$2,263.00	(\$360.00)	\$1,903.00
010-00000-0-11100-10000-31010-0	\$148,070.00	(\$86,989.00)	\$61,081.00
010-00000-0-11100-10000-32010-0	\$299.12	(\$299.12)	\$0.00
010-00000-0-11100-10000-32020-0	\$124.20	(\$0.20)	\$124.00
010-00000-0-11100-10000-33012-0	\$3,210.00	(\$579.00)	\$2,631.00
010-00000-0-11100-10000-33013-0	\$14,055.00	(\$7,932.00)	\$6,123.00
010-00000-0-11100-10000-33022-0	\$0.00	\$68.00	\$68.00
010-00000-0-11100-10000-33023-0	\$0.00	\$16.00	\$16.00
010-00000-0-11100-10000-34010-0	\$184,285.00	(\$113,832.00)	\$70,453.00
010-00000-0-11100-10000-35010-0	\$485.00	(\$285.00)	\$200.00
010-00000-0-11100-10000-35020-0	\$0.00	\$1.00	\$1.00
010-00000-0-11100-10000-36010-0	\$25,135.00	(\$12,955.00)	\$12,180.00

Budget Revision Report

Bdg Revision Final

Control Number: 82547835

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-11100-10000-36020-0	\$0.00	\$28.00	\$28.00
010-00000-0-11100-10000-37010-0	\$23,520.00	(\$19,023.00)	\$4,497.00
010-00000-0-11100-10000-37020-0	\$0.00	\$22.00	\$22.00
010-00000-0-11100-39000-32020-0	\$62.00	(\$31.00)	\$31.00
010-00000-0-11100-39000-33022-0	\$23.00	(\$3.00)	\$20.00
010-00000-0-11100-39000-33023-0	\$6.00	(\$3.00)	\$3.00
010-00000-0-11100-39000-35020-0	\$1.00	(\$1.00)	\$0.00
010-00000-0-11100-39000-36020-0	\$10.00	(\$5.00)	\$5.00
010-00000-0-11100-39000-37020-0	\$9.00	(\$5.00)	\$4.00
010-07200-0-00000-27000-33022-0	\$3,785.00	(\$1.00)	\$3,784.00
010-07200-0-00000-27000-33023-0	\$886.00	(\$1.00)	\$885.00
010-07200-0-00000-27000-34020-0	\$17,075.00	(\$12.00)	\$17,063.00
010-07200-0-00000-27000-36020-0	\$1,531.00	(\$1.00)	\$1,530.00
010-07200-0-00000-27000-37020-0	\$1,482.00	(\$238.00)	\$1,244.00
010-07200-0-00000-72000-31010-0	\$974.00	(\$86.00)	\$888.00
010-07200-0-00000-72000-32020-0	\$8,171.00	(\$241.00)	\$7,930.00
010-07200-0-00000-72000-33013-0	\$87.00	(\$7.00)	\$80.00
010-07200-0-00000-72000-33022-0	\$2,532.00	(\$18.00)	\$2,514.00
010-07200-0-00000-72000-33023-0	\$593.00	(\$5.00)	\$588.00
010-07200-0-00000-72000-35020-0	\$21.00	\$2.00	\$23.00
010-07200-0-00000-72000-36010-0	\$151.00	(\$13.00)	\$138.00
010-07200-0-00000-72000-36020-0	\$1,024.00	(\$11.00)	\$1,013.00
010-07200-0-00000-72000-37010-0	\$144.00	(\$32.00)	\$112.00
010-07200-0-00000-72000-37020-0	\$986.00	(\$164.00)	\$822.00
010-07200-0-11100-10000-31010-0	\$35,691.00	(\$3.00)	\$35,688.00
010-07200-0-11100-10000-31020-0	\$1,800.00	(\$25.00)	\$1,775.00
010-07200-0-11100-10000-32020-0	\$33,116.00	(\$3,205.00)	\$29,911.00
010-07200-0-11100-10000-33013-0	\$3,205.00	(\$1.00)	\$3,204.00
010-07200-0-11100-10000-33022-0	\$9,230.00	(\$56.00)	\$9,174.00
010-07200-0-11100-10000-33023-0	\$2,331.00	(\$23.00)	\$2,308.00
010-07200-0-11100-10000-34010-0	\$51,189.00	(\$1.00)	\$51,188.00
010-07200-0-11100-10000-35010-0	\$112.00	(\$1.00)	\$111.00
010-07200-0-11100-10000-35020-0	\$81.00	\$24.00	\$105.00
010-07200-0-11100-10000-36010-0	\$5,542.00	(\$1.00)	\$5,541.00
010-07200-0-11100-10000-36020-0	\$4,031.00	(\$71.00)	\$3,960.00

Budget Revision Report

Bdg Revision Final

Control Number: 82547835

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-07200-0-11100-10000-37010-0	\$5,365.00	(\$862.00)	\$4,503.00
010-07200-0-11100-10000-37020-0	\$3,870.00	(\$672.00)	\$3,198.00
010-07200-0-11100-31300-33022-0	\$2,489.00	\$124.00	\$2,613.00
010-07200-0-11100-31300-33023-0	\$583.00	\$28.00	\$611.00
010-07200-0-11100-31300-34020-0	\$17,075.00	(\$12.00)	\$17,063.00
010-07200-0-11100-31300-36020-0	\$1,007.00	\$50.00	\$1,057.00
010-07200-0-11100-31300-37020-0	\$975.00	(\$116.00)	\$859.00
010-07200-0-11100-31400-32020-0	\$4,760.00	(\$143.00)	\$4,617.00
010-07200-0-11100-31400-33022-0	\$1,690.00	(\$65.00)	\$1,625.00
010-07200-0-11100-31400-33023-0	\$400.00	(\$20.00)	\$380.00
010-07200-0-11100-31400-35020-0	\$14.00	\$3.00	\$17.00
010-07200-0-11100-31400-36020-0	\$685.00	(\$32.00)	\$653.00
010-07200-0-11100-31400-36020-0	\$655.00	(\$128.00)	\$527.00
010-07200-0-11100-31400-37020-0	\$16,926.00	(\$39.00)	\$16,887.00
010-07200-0-11100-39000-31010-0	\$1,520.00	(\$4.00)	\$1,516.00
010-07200-0-11100-39000-33013-0	\$254.00	(\$140.00)	\$114.00
010-07200-0-11100-39000-33022-0	\$60.00	(\$33.00)	\$27.00
010-07200-0-11100-39000-33023-0	\$17,075.00	(\$12.00)	\$17,063.00
010-07200-0-11100-39000-34010-0	\$53.00	(\$1.00)	\$52.00
010-07200-0-11100-39000-35010-0	\$3.00	(\$2.00)	\$1.00
010-07200-0-11100-39000-35020-0	\$2,628.00	(\$6.00)	\$2,622.00
010-07200-0-11100-39000-36010-0	\$103.00	(\$57.00)	\$46.00
010-07200-0-11100-39000-36020-0	\$2,545.00	(\$414.00)	\$2,131.00
010-07200-0-11100-39000-37010-0	\$100.00	(\$63.00)	\$37.00
010-07200-0-11100-39000-37020-0	\$95,200.00	\$86,750.00	\$181,950.00
010-14000-0-11100-10000-31010-0	\$8,548.00	\$7,802.00	\$16,350.00
010-14000-0-11100-10000-33013-0	\$119,455.00	\$118,620.00	\$238,075.00
010-14000-0-11100-10000-34010-0	\$295.00	\$280.00	\$575.00
010-14000-0-11100-10000-35010-0	\$13,944.00	\$12,706.00	\$26,650.00
010-14000-0-11100-10000-36010-0	\$14,311.00	\$12,739.00	\$27,050.00
010-14000-0-11100-10000-37010-0	\$9,383.81	(\$9,383.81)	\$0.00
010-30100-0-11100-10000-31010-0	\$2,618.15	(\$2,618.15)	\$0.00
010-30100-0-11100-10000-31020-0	\$32,360.12	(\$32,360.12)	\$0.00
010-30100-0-11100-10000-32020-0	\$1,000.00	(\$1,000.00)	\$0.00
010-30100-0-11100-10000-33013-0	\$9,257.63	(\$9,257.63)	\$0.00
010-30100-0-11100-10000-33022-0			

Budget Revision Report

Bdg Revision Final

Control Number: 82547835

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-30100-0-11100-10000-33023-0	\$1,754.36	(\$1,754.36)	\$0.00
010-30100-0-11100-10000-35010-0	\$20.45	(\$20.45)	\$0.00
010-30100-0-11100-10000-35020-0	\$78.43	(\$78.43)	\$0.00
010-30100-0-11100-10000-36010-0	\$1,175.00	(\$1,175.00)	\$0.00
010-30100-0-11100-10000-36020-0	\$3,758.47	(\$3,758.47)	\$0.00
010-30100-0-11100-10000-37010-0	\$1,150.00	(\$1,150.00)	\$0.00
010-30100-0-11100-10000-37020-0	\$3,785.44	(\$3,785.44)	\$0.00
010-30100-0-11100-10000-37020-0	\$2,719.66	(\$2,719.66)	\$0.00
010-30100-0-11350-10000-31010-0	\$240.60	(\$240.60)	\$0.00
010-30100-0-11350-10000-31020-0	\$1,606.85	(\$1,606.85)	\$0.00
010-30100-0-11350-10000-32020-0	\$111.60	(\$111.60)	\$0.00
010-30100-0-11350-10000-33012-0	\$284.20	(\$284.20)	\$0.00
010-30100-0-11350-10000-33013-0	\$594.15	(\$594.15)	\$0.00
010-30100-0-11350-10000-33022-0	\$159.36	(\$159.36)	\$0.00
010-30100-0-11350-10000-33023-0	\$9.80	(\$9.80)	\$0.00
010-30100-0-11350-10000-35010-0	\$5.54	(\$5.54)	\$0.00
010-30100-0-11350-10000-35020-0	\$491.42	(\$491.42)	\$0.00
010-30100-0-11350-10000-36010-0	\$275.60	(\$275.60)	\$0.00
010-30100-0-11350-10000-36020-0	\$385.34	(\$385.34)	\$0.00
010-30100-0-11350-10000-37010-0	\$211.22	(\$211.22)	\$0.00
010-30100-0-11350-10000-37020-0	\$436.06	(\$436.06)	\$0.00
010-30100-0-11350-27000-31010-0	\$36.98	(\$36.98)	\$0.00
010-30100-0-11350-27000-33013-0	\$1.28	(\$1.28)	\$0.00
010-30100-0-11350-27000-35010-0	\$63.94	(\$63.94)	\$0.00
010-30100-0-11350-27000-36010-0	\$49.00	(\$49.00)	\$0.00
010-30100-0-11350-27000-37010-0	\$0.00	\$7,890.00	\$7,890.00
010-30100-1-11100-10000-31010-0	\$0.00	\$2,573.00	\$2,573.00
010-30100-1-11100-10000-31020-0	\$0.00	\$25,845.00	\$25,845.00
010-30100-1-11100-10000-32020-0	\$0.00	\$708.00	\$708.00
010-30100-1-11100-10000-33013-0	\$0.00	\$8,529.00	\$8,529.00
010-30100-1-11100-10000-33022-0	\$0.00	\$1,580.00	\$1,580.00
010-30100-1-11100-10000-33023-0	\$0.00	\$24.00	\$24.00
010-30100-1-11100-10000-35010-0	\$0.00	\$72.00	\$72.00
010-30100-1-11100-10000-35020-0	\$0.00	\$1,225.00	\$1,225.00
010-30100-1-11100-10000-36010-0	\$0.00	\$3,643.00	\$3,643.00
010-30100-1-11100-10000-36020-0	\$0.00		

Budget Revision Report

Bdg Revision Final

Control Number: 82547835

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-30100-1-11100-10000-37010-0	\$0.00	\$996.00	\$996.00
010-30100-1-11100-10000-37020-0	\$0.00	\$2,954.00	\$2,954.00
010-30100-1-11350-10000-31010-0	\$0.00	\$6,187.00	\$6,187.00
010-30100-1-11350-10000-32010-0	\$0.00	\$224.00	\$224.00
010-30100-1-11350-10000-32020-0	\$0.00	\$224.00	\$224.00
010-30100-1-11350-10000-33012-0	\$0.00	\$141.00	\$141.00
010-30100-1-11350-10000-33013-0	\$0.00	\$588.00	\$588.00
010-30100-1-11350-10000-33022-0	\$0.00	\$67.00	\$67.00
010-30100-1-11350-10000-33023-0	\$0.00	\$16.00	\$16.00
010-30100-1-11350-10000-35010-0	\$0.00	\$195.00	\$195.00
010-30100-1-11350-10000-35020-0	\$0.00	\$5.00	\$5.00
010-30100-1-11350-10000-36010-0	\$0.00	\$801.00	\$801.00
010-30100-1-11350-10000-36020-0	\$0.00	\$21.00	\$21.00
010-30100-1-11350-10000-37010-0	\$0.00	\$509.00	\$509.00
010-30100-1-11350-10000-37020-0	\$0.00	\$13.00	\$13.00
010-32100-0-00000-27000-37020-0	\$16.31	(\$2.62)	\$13.69
010-32100-0-00000-36000-33023-0	\$175.00	\$12.48	\$187.48
010-32100-0-00000-36000-35020-0	\$6.00	\$8.96	\$14.96
010-32100-0-00000-36000-36020-0	\$300.00	\$13.72	\$313.72
010-32100-0-00000-36000-37020-0	\$231.93	\$16.10	\$248.03
010-32100-0-00000-82000-37020-0	\$141.74	(\$22.77)	\$118.97
010-32100-0-11100-10000-37010-0	\$154.40	(\$24.80)	\$129.60
010-32100-0-11100-10000-37020-0	\$1,493.25	(\$239.87)	\$1,253.38
010-32100-0-11100-39000-37020-0	\$33.52	(\$5.39)	\$28.13
010-32120-0-11350-10000-32020-0	\$0.00	\$1,301.00	\$1,301.00
010-32120-0-11350-10000-33022-0	\$0.00	\$456.32	\$456.32
010-32120-0-11350-10000-33023-0	\$0.00	\$106.74	\$106.74
010-32120-0-11350-10000-35020-0	\$0.00	\$36.81	\$36.81
010-32120-0-11350-10000-36020-0	\$0.00	\$143.57	\$143.57
010-32120-0-11350-10000-37020-0	\$0.00	\$89.71	\$89.71
010-32200-0-00000-72000-32020-0	\$1,881.02	(\$1,881.02)	\$0.00
010-32200-0-00000-72000-33022-0	\$563.40	(\$563.40)	\$0.00
010-32200-0-00000-72000-33023-0	\$131.76	(\$131.76)	\$0.00
010-32200-0-00000-72000-34020-0	\$3,132.98	(\$3,132.98)	\$0.00
010-32200-0-00000-72000-35020-0	\$4.54	(\$4.54)	\$0.00

Budget Revision Report

Bdg Revision Final

Control Number: 82547835

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-32200-0-00000-72000-36020-0	\$227.84	(\$227.84)	\$0.00
010-32200-0-00000-72000-37020-0	\$220.60	(\$220.60)	\$0.00
010-32200-0-11100-10000-37010-0	\$169.96	(\$27.30)	\$142.66
010-32200-0-11100-10000-37020-0	\$64.09	(\$10.29)	\$53.80
010-32200-0-11100-24200-32020-0	\$940.51	\$1,881.02	\$2,821.53
010-32200-0-11100-24200-33022-0	\$281.70	\$563.40	\$845.10
010-32200-0-11100-24200-33023-0	\$65.88	\$131.76	\$197.64
010-32200-0-11100-24200-34020-0	\$0.00	\$3,132.98	\$3,132.98
010-32200-0-11100-24200-35020-0	\$2.27	\$4.54	\$6.81
010-32200-0-11100-24200-36020-0	\$113.92	\$227.84	\$341.76
010-32200-0-11100-24200-37020-0	\$110.30	\$167.44	\$277.74
010-32200-0-11100-31300-37020-0	\$145.68	(\$23.40)	\$122.28
010-40350-0-11100-10000-31010-0	\$2,343.00	(\$2,343.00)	\$0.00
010-40350-0-11100-10000-33013-0	\$210.00	(\$210.00)	\$0.00
010-40350-0-11100-10000-35010-0	\$7.00	(\$7.00)	\$0.00
010-40350-0-11100-10000-36010-0	\$343.00	(\$343.00)	\$0.00
010-40350-0-11100-10000-37010-0	\$279.00	(\$279.00)	\$0.00
010-42030-0-11100-10000-31020-0	\$125.00	(\$72.00)	\$53.00
010-42030-0-11100-10000-32020-0	\$10,000.00	(\$5,584.00)	\$4,416.00
010-42030-0-11100-10000-33022-0	\$3,000.00	(\$1,677.00)	\$1,323.00
010-42030-0-11100-10000-33023-0	\$675.00	(\$361.00)	\$314.00
010-42030-0-11100-10000-35020-0	\$25.00	(\$12.00)	\$13.00
010-42030-0-11100-10000-36020-0	\$1,000.00	(\$460.00)	\$540.00
010-42030-0-11100-10000-37020-0	\$1,000.00	(\$566.00)	\$434.00
010-42030-1-11100-10000-31020-0	\$0.00	\$37.00	\$37.00
010-42030-1-11100-10000-32020-0	\$0.00	\$3,080.00	\$3,080.00
010-42030-1-11100-10000-33022-0	\$0.00	\$923.00	\$923.00
010-42030-1-11100-10000-33023-0	\$0.00	\$219.00	\$219.00
010-42030-1-11100-10000-35020-0	\$0.00	\$9.00	\$9.00
010-42030-1-11100-10000-36020-0	\$0.00	\$377.00	\$377.00
010-42030-1-11100-10000-37020-0	\$0.00	\$303.00	\$303.00
010-74220-0-00000-82000-32020-0	\$469.00	\$232.32	\$701.32
010-74220-0-00000-82000-33022-0	\$141.00	\$69.05	\$210.05
010-74220-0-00000-82000-33023-0	\$33.00	\$16.12	\$49.12
010-74220-0-00000-82000-35020-0	\$2.00	\$4.77	\$6.77

Budget Revision Report

Bdg Revision Final

Control Number: 82547835

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-74220-0-00000-82000-36020-0	\$57.00	\$21.67	\$78.67
010-74220-0-00000-82000-37020-0	\$55.00	\$4.81	\$59.81
010-74220-0-11100-10000-31010-0	\$825.00	(\$191.91)	\$633.09
010-74220-0-11100-10000-31020-0	\$375.00	\$18.18	\$393.18
010-74220-0-11100-10000-32020-0	\$14,500.00	(\$3,940.01)	\$10,559.99
010-74220-0-11100-10000-33013-0	\$75.00	(\$18.15)	\$56.85
010-74220-0-11100-10000-33022-0	\$4,350.00	(\$648.10)	\$3,701.90
010-74220-0-11100-10000-33023-0	\$1,025.00	(\$35.73)	\$989.27
010-74220-0-11100-10000-35010-0	\$25.00	(\$22.36)	\$2.64
010-74220-0-11100-10000-35020-0	\$50.00	\$18.14	\$68.14
010-74220-0-11100-10000-36010-0	\$125.00	(\$27.55)	\$97.45
010-74220-0-11100-10000-36020-0	\$1,675.00	(\$17.01)	\$1,657.99
010-74220-0-11100-10000-37010-0	\$92.00	(\$13.34)	\$78.66
010-74220-0-11100-10000-37020-0	\$1,700.00	(\$373.79)	\$1,326.21
010-74220-0-11100-10000-33022-0	\$375.00	(\$127.00)	\$248.00
010-74220-0-11100-31300-33023-0	\$100.00	(\$42.00)	\$58.00
010-74220-0-11100-31300-35020-0	\$5.00	(\$3.00)	\$2.00
010-74220-0-11100-31300-36020-0	\$150.00	(\$49.72)	\$100.28
010-74220-0-11100-31300-37020-0	\$150.00	(\$68.48)	\$81.52
010-74220-0-11100-39000-33022-0	\$81.00	\$8.36	\$89.36
010-74220-0-11100-39000-33023-0	\$19.00	\$1.90	\$20.90
010-74220-0-11100-39000-35020-0	\$1.00	\$0.35	\$1.35
010-74220-0-11100-39000-36020-0	\$33.00	\$2.35	\$35.35
010-74220-0-11100-39000-37020-0	\$32.00	(\$3.78)	\$28.22
010-76900-0-00000-27000-31010-0	\$21,774.00	\$957.00	\$22,731.00
010-76900-0-00000-36000-31010-0	\$71.00	(\$71.00)	\$0.00
010-76900-0-00000-71500-31010-0	\$4,785.00	\$105.00	\$4,890.00
010-76900-0-00000-72000-31010-0	\$889.00	(\$301.00)	\$588.00
010-76900-0-11100-10000-31010-0	\$249,602.00	(\$53,989.00)	\$195,613.00
010-76900-0-11100-10000-31020-0	\$3,596.00	(\$399.00)	\$3,197.00
010-76900-0-11100-27000-31010-0	\$280.00	(\$280.00)	\$0.00
010-76900-0-11100-39000-31010-0	\$11,285.00	(\$110.00)	\$11,175.00
010-76900-0-35500-10000-31010-0	\$1,722.00	(\$1,722.00)	\$0.00
010-76900-0-71100-10000-31010-0	\$522.00	(\$522.00)	\$0.00
010-81500-0-00000-81100-32020-0	\$14,500.00	(\$2,351.00)	\$12,149.00

Budget Revision Report

Bdg Revision Final

Control Number: 82547835

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-81500-0-00000-81100-33022-0	\$6,200.00	(\$2,192.00)	\$4,008.00
010-81500-0-00000-81100-33023-0	\$3,000.00	(\$1,963.00)	\$1,037.00
010-81500-0-00000-81100-34020-0	\$13,651.00	\$1,397.00	\$15,048.00
010-81500-0-00000-81100-35020-0	\$50.00	(\$10.00)	\$40.00
010-81500-0-00000-81100-36020-0	\$2,500.00	(\$712.00)	\$1,788.00
010-81500-0-00000-81100-37020-0	\$2,500.00	(\$1,050.00)	\$1,450.00
010-90271-2-81000-59000-33022-0	\$2,625.00	\$9.94	\$2,634.94
010-90271-2-81000-59000-33023-0	\$614.00	\$2.23	\$616.23
010-90271-2-81000-59000-34020-0	\$17,063.00	(\$0.20)	\$17,062.80
010-90271-2-81000-59000-35020-0	\$27.00	(\$5.76)	\$21.24
010-90271-2-81000-59000-36020-0	\$1,062.00	\$3.66	\$1,065.66
010-90271-2-81000-59000-37020-0	\$1,030.00	(\$164.00)	\$866.00
Total:	\$1,736,777.38	(\$98,511.64)	\$1,638,265.74

Books and Supplies

010-00000-0-00000-27000-43000-0	\$3,000.00	(\$67.00)	\$2,933.00
010-00000-0-00000-31400-43000-0	\$261.63	\$0.37	\$262.00
010-00000-0-00000-36000-43000-0	\$8,000.00	(\$689.00)	\$7,311.00
010-00000-0-00000-36000-44000-0	\$1,000.00	(\$890.00)	\$110.00
010-00000-0-00000-72000-43000-0	\$16,000.00	\$1,645.13	\$17,645.13
010-00000-0-00000-72000-44000-0	\$2,500.00	(\$420.00)	\$2,080.00
010-00000-0-00000-82000-43000-0	\$13,000.00	\$710.00	\$13,710.00
010-00000-0-11100-10000-43000-0	\$40,000.00	(\$4,428.00)	\$35,572.00
010-00000-0-11100-10000-44000-0	\$15,000.00	(\$602.00)	\$14,398.00
010-00008-0-00000-31400-43000-0	\$261.63	(\$101.63)	\$160.00
010-07200-0-00000-31400-43000-0	\$500.00	(\$8.00)	\$492.00
010-07200-0-11100-10000-43000-0	\$25,000.00	(\$23,024.00)	\$1,976.00
010-07200-0-11100-39000-43000-0	\$3,000.00	(\$479.00)	\$2,521.00
010-11000-0-11100-10000-43000-0	\$20,000.00	(\$301.00)	\$19,699.00
010-11000-0-11100-10000-44000-0	\$20,000.00	(\$19,175.00)	\$825.00
010-30100-1-11350-10000-43000-0	\$0.00	\$2,585.00	\$2,585.00
010-32100-0-11100-10000-43000-0	\$126,389.14	(\$400.67)	\$125,988.47
010-32100-0-11350-10000-43000-0	\$0.00	\$22.63	\$22.63
010-32150-0-11100-10000-43000-0	\$10,120.00	(\$10,120.00)	\$0.00
010-32200-0-00000-72000-43000-0	\$242.37	(\$242.37)	\$0.00

Budget Revision Report

Bdg Revision Final

Control Number: 82547835

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-32200-0-11100-10000-43000-0	\$314,208.51	\$413.25	\$314,621.76
010-41270-0-11100-10000-43000-0	\$50,715.00	(\$36,753.00)	\$13,962.00
010-41270-1-11100-10000-43000-0	\$0.00	\$12,791.00	\$12,791.00
010-41270-9-11100-10000-43000-0	\$0.00	\$23,962.00	\$23,962.00
010-42030-0-11100-10000-43000-0	\$8,319.00	(\$8,319.00)	\$0.00
010-58126-0-11100-10000-44000-0	\$0.00	\$16,042.00	\$16,042.00
010-63000-0-11100-10000-42000-0	\$22,406.00	(\$20,315.00)	\$2,091.00
010-81500-0-00000-81100-43000-0	\$40,200.00	\$6,726.00	\$46,926.00
010-81500-0-00000-81100-44000-0	\$4,055.00	(\$3,360.00)	\$695.00
010-90100-0-11100-10000-43000-0	\$3,000.00	(\$3,000.00)	\$0.00
010-90100-0-11100-10000-44000-0	\$6,000.00	(\$6,000.00)	\$0.00
010-90271-2-81000-59000-43000-0	\$12,200.00	(\$588.78)	\$11,611.22
Total:	\$765,378.28	(\$74,386.07)	\$690,992.21
Services, Other Operating Expenses			
010-00000-0-00000-27000-52000-0	\$3,000.00	(\$400.00)	\$2,600.00
010-00000-0-00000-27000-56000-0	\$24,500.00	\$3,448.00	\$27,948.00
010-00000-0-00000-27000-58000-0	\$40,000.00	(\$6,443.00)	\$33,557.00
010-00000-0-00000-27000-59000-0	\$6,000.00	(\$1,304.00)	\$4,696.00
010-00000-0-00000-36000-54500-0	\$4,000.00	\$1,499.00	\$5,499.00
010-00000-0-00000-36000-56000-0	\$35,000.00	(\$9,856.00)	\$25,144.00
010-00000-0-00000-36000-57103-0	(\$32,050.00)	\$32,050.00	\$0.00
010-00000-0-00000-36000-58000-0	\$1,000.00	(\$445.00)	\$555.00
010-00000-0-00000-71000-53000-0	\$5,000.00	(\$1,652.00)	\$3,348.00
010-00000-0-00000-71000-58009-0	\$600.00	(\$597.00)	\$3.00
010-00000-0-00000-71100-58000-0	\$12,000.00	(\$4,008.00)	\$7,992.00
010-00000-0-00000-71500-53000-0	\$2,000.00	(\$323.00)	\$1,677.00
010-00000-0-00000-71900-58000-0	\$25,000.00	(\$3,100.00)	\$21,900.00
010-00000-0-00000-72000-52000-0	\$5,000.00	(\$3,907.00)	\$1,093.00
010-00000-0-00000-72000-54500-0	\$41,600.77	(\$5,606.77)	\$35,994.00
010-00000-0-00000-72000-58000-0	\$12,525.00	\$228.00	\$12,753.00
010-00000-0-00000-72000-59000-0	\$15,000.00	(\$1,743.00)	\$13,257.00
010-00000-0-00000-76002-58000-0	\$22,000.00	(\$54.00)	\$21,946.00
010-00000-0-00000-82000-55000-0	\$95,000.00	\$9,098.00	\$104,098.00
010-00000-0-00000-82000-56000-0	\$16,000.00	(\$11,208.00)	\$4,792.00

Budget Revision Report

Bdg Revision Final

Control Number: 82547835

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-00000-82000-58000-0	\$32,000.00	\$97.00	\$32,097.00
010-00000-0-11100-10000-53000-0	\$1,000.00	(\$169.00)	\$831.00
010-00000-0-11100-10000-54400-0	\$1,100.00	(\$1,100.00)	\$0.00
010-00000-0-11100-10000-57103-0	\$32,050.00	(\$32,050.00)	\$0.00
010-00000-0-11100-10000-58000-0	\$32,000.00	(\$188.00)	\$31,812.00
010-00000-0-11100-10000-59000-0	\$5,500.00	(\$939.00)	\$4,561.00
010-00000-0-11100-10000-59000-0	\$4,000.00	(\$150.00)	\$3,850.00
010-00000-0-11100-24202-58000-0	\$13,951.48	(\$12,903.48)	\$1,048.00
010-00008-0-00000-31400-58000-0	\$0.00	\$21,500.00	\$21,500.00
010-06205-0-00000-75100-58000-0	\$36,893.50	(\$862.50)	\$36,031.00
010-06205-0-00000-81100-58000-0	\$38,445.79	(\$17,808.79)	\$20,637.00
010-06205-0-00000-85000-58000-0	\$1,000.00	(\$1,000.00)	\$0.00
010-07200-0-00000-27000-58000-0	\$10,000.00	(\$9,800.00)	\$200.00
010-07200-0-00000-31400-58000-0	\$1,500.00	(\$1,500.00)	\$0.00
010-07200-0-00000-72000-58000-0	\$17,500.00	(\$17,500.00)	\$0.00
010-07200-0-00000-85000-58000-0	\$0.00	\$12,750.00	\$12,750.00
010-07200-0-00000-91000-58000-0	\$1,000.00	(\$1,000.00)	\$0.00
010-07200-0-11100-10000-52000-0	\$1,500.00	(\$250.00)	\$1,250.00
010-07200-0-11100-10000-56000-0	\$70,500.00	(\$19,912.00)	\$50,588.00
010-07200-0-11100-10000-58000-0	\$0.00	\$19,332.00	\$19,332.00
010-07200-0-11100-31400-58000-0	\$1,000.00	\$2,549.00	\$3,549.00
010-07200-0-11100-39000-53000-0	\$37,002.00	(\$1.00)	\$37,001.00
010-07200-0-11100-39000-58000-0	\$7,500.00	(\$6,950.00)	\$550.00
010-11000-0-11100-10000-58000-0	\$726.00	(\$726.00)	\$0.00
010-30100-0-11100-10000-58000-0	\$0.00	\$726.00	\$726.00
010-30100-1-11100-10000-58000-0	\$36,602.00	\$9,898.00	\$46,500.00
010-31820-0-11100-10000-58000-0	\$7,970.66	\$4,000.00	\$11,970.66
010-32100-0-11100-10000-59000-0	\$18,110.00	(\$5,510.00)	\$12,600.00
010-40350-0-11100-10000-58000-0	\$50,000.00	(\$14,347.00)	\$35,653.00
010-81500-0-00000-81100-56000-0	\$20,000.00	\$1,479.00	\$21,479.00
010-81500-0-00000-81100-58000-0	\$0.00	\$266.12	\$266.12
010-90271-2-81000-59000-52000-0	\$650.00	(\$230.00)	\$420.00
010-90271-2-81000-59000-58000-0	\$812,677.20	(\$76,623.42)	\$736,053.78
Total:			

Capital Outlay

Budget Revision Report

Bdg Revision Final

Control Number: 82547835

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-00000-72000-64000-0	\$35,000.00	(\$35,000.00)	\$0.00
010-07200-0-11100-10000-64000-0	\$22,000.00	(\$6,191.00)	\$15,809.00
010-32120-0-11100-10000-64000-0	\$50,000.00	(\$2,473.05)	\$47,526.95
010-90100-0-11100-10000-64000-0	\$6,000.00	\$4,344.00	\$10,344.00
Total:	\$113,000.00	(\$39,320.05)	\$73,679.95
Other Outgo			
010-00000-0-00000-91000-74380-0	\$300.00	(\$300.00)	\$0.00
010-00000-0-00000-92000-71420-0	\$7,050.00	(\$2,576.01)	\$4,473.99
010-07200-0-00000-91000-74380-0	\$109,013.00	(\$5,077.00)	\$103,936.00
010-07200-0-00000-91000-74390-0	\$235,941.00	(\$13,000.00)	\$222,941.00
Total:	\$352,304.00	(\$20,953.01)	\$331,350.99
Direct Support/Indirect Costs			
010-00000-0-00000-72100-73100-0	(\$17,013.00)	\$782.00	(\$16,231.00)
010-30100-0-00000-72100-73100-0	\$15,914.00	(\$15,914.00)	\$0.00
010-30100-1-00000-72100-73100-0	\$0.00	\$14,731.00	\$14,731.00
010-31820-0-00000-72100-73100-0	\$0.00	\$524.03	\$524.03
010-42030-0-00000-72100-73100-0	\$1,099.00	(\$524.00)	\$575.00
010-42030-1-00000-72100-73100-0	\$0.00	\$401.00	\$401.00
Total:	\$0.00	\$0.03	\$0.03
Total Expenditures	\$7,154,903.28	(\$361,131.66)	\$6,793,771.62
Other Financing Sources/Uses			
Contributions			
010-00000-0-00000-00000-89800-0	(\$1,809,877.72)	\$571,555.72	(\$1,238,322.00)
010-06205-0-00000-00000-89800-0	\$61,000.00	\$17,168.00	\$78,168.00
010-07200-0-00000-00000-89800-0	\$1,439,421.00	(\$502,530.00)	\$936,891.00
010-81500-0-00000-00000-89800-0	\$236,656.00	(\$24,853.00)	\$211,803.00
010-90271-2-00000-00000-89800-0	\$9,465.00	(\$2,171.93)	\$7,293.07
Total:	(\$63,335.72)	\$59,168.79	(\$4,166.93)

Budget Revision Report

Bdg Revision Final

Control Number: 82547835

Account Classification	Approved / Revised	Change Amount	Proposed Budget
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Budgeted Unappropriated Fund Balance before this adjustment:

\$3,348,735.07

Total Adjustment to Unappropriated Fund Balance:

\$286,858.45

Budgeted Unappropriated Fund Balance after this adjustment:

\$3,635,593.52

Budget Revision Report

Control Number: 82547835

Account Classification Approved / Revised Change Amount Proposed Budget

At a meeting of the school board on _____, the board approved the above budget account lines change to those amounts indicated in the proposed budget column.

Authorized by: _____
(County Office Use Only)
Updated at County Office on ____/____/____ by _____

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2020-21 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sep 14, 2021

To the Superintendent of Public Instruction:

2020-21 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

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

Date: _____

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

For County Office of Education:

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Director, External Business Services
Title
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Telephone
sarah.smigiera@tcoe.org
E-mail Address

For School District:

Mark Odsather
Name
Superintendent
Title
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Telephone
marko@pleasant-view.k12.ca.us
E-mail Address

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2020-21 Unaudited Actuals	2021-22 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects		
41	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund		
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2020-21 Unaudited Actuals	2021-22 Budget
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals		G

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	5,283,722.78	0.00	5,283,722.78	5,482,899.00	0.00	5,482,899.00	3.8%
2) Federal Revenue		8100-8299	0.00	1,332,088.72	1,332,088.72	0.00	1,426,563.25	1,426,563.25	7.1%
3) Other State Revenue		8300-8599	97,724.92	603,249.76	700,974.68	85,856.00	627,813.00	713,669.00	1.8%
4) Other Local Revenue		8600-8799	698,649.64	143,933.83	842,583.47	50,000.00	62,637.00	112,637.00	-86.6%
5) TOTAL, REVENUES			6,080,097.34	2,079,272.31	8,159,369.65	5,618,755.00	2,117,013.25	7,735,768.25	-5.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	2,138,072.02	106,716.79	2,244,788.81	2,266,987.00	433,556.00	2,700,543.00	20.3%
2) Classified Salaries		2000-2999	668,528.97	485,752.87	1,154,281.84	604,400.00	443,934.25	1,048,334.25	-9.2%
3) Employee Benefits		3000-3999	1,299,808.98	435,730.51	1,735,539.49	1,400,724.00	700,731.00	2,101,455.00	21.1%
4) Books and Supplies		4000-4999	119,693.62	719,520.61	839,214.23	140,091.00	171,486.00	311,577.00	-62.9%
5) Services and Other Operating Expenditures		5000-5999	632,410.57	246,385.57	878,796.14	464,900.00	157,655.00	622,555.00	-29.2%
6) Capital Outlay		6000-6999	820,693.76	102,037.47	922,731.23	0.00	465,000.00	465,000.00	-49.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	331,350.56	0.00	331,350.56	322,341.00	0.00	322,341.00	-2.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(16,231.08)	16,231.08	0.00	(12,245.00)	12,245.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,994,327.40	2,112,374.90	8,106,702.30	5,187,198.00	2,384,607.25	7,571,805.25	-6.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			85,769.94	(33,102.59)	52,667.35	431,557.00	(267,594.00)	163,963.00	211.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
contributions		8980-8999	(223,262.42)	223,262.42	0.00	(240,000.00)	240,000.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(223,262.42)	223,262.42	0.00	(240,000.00)	240,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(137,492.48)	190,159.83	52,667.35	191,557.00	(27,594.00)	163,963.00	211.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,360,073.11	221,278.61	3,581,351.72	3,222,458.97	411,438.44	3,633,897.41	1.5%
b) Audit Adjustments		9793	(121.66)	0.00	(121.66)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			3,359,951.45	221,278.61	3,581,230.06	3,222,458.97	411,438.44	3,633,897.41	1.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,359,951.45	221,278.61	3,581,230.06	3,222,458.97	411,438.44	3,633,897.41	1.5%
2) Ending Balance, June 30 (E + F1e)			3,222,458.97	411,438.44	3,633,897.41	3,414,015.97	383,844.44	3,797,860.41	4.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	411,438.44	411,438.44	0.00	383,844.44	383,844.44	-6.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	254,811.44	0.00	254,811.44	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	2,967,647.53	0.00	2,967,647.53	3,414,015.97	0.00	3,414,015.97	15.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	2,825,385.33	410,653.73	3,236,039.06				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,014,132.98	147,976.22	1,162,109.20				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	168.93	0.00	168.93				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			3,839,687.24	558,629.95	4,398,317.19				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	616,778.30	94,169.59	710,947.89				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	449.97	0.00	449.97				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	53,021.92	53,021.92				
6) TOTAL, LIABILITIES			617,228.27	147,191.51	764,419.78				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,222,458.97	411,436.44	3,633,897.41				

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
SOURCES									
Principal Apportionment State Aid - Current Year		8011	3,324,936.00	0.00	3,324,936.00	4,293,129.00	0.00	4,293,129.00	29.1%
Education Protection Account State Aid - Current Year		8012	1,616,074.00	0.00	1,616,074.00	869,298.00	0.00	869,298.00	-46.2%
State Aid - Prior Years		8019	0.01	0.00	0.01	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	1,969.87	0.00	1,969.87	0.00	0.00	0.00	-100.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	256,391.25	0.00	256,391.25	320,472.00	0.00	320,472.00	25.0%
Unsecured Roll Taxes		8042	15,473.69	0.00	15,473.69	0.00	0.00	0.00	-100.0%
Prior Years' Taxes		8043	5,375.39	0.00	5,375.39	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	12,144.53	0.00	12,144.53	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,803.05	0.00	6,803.05	0.00	0.00	0.00	-100.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	44,554.99	0.00	44,554.99	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			5,283,722.78	0.00	5,283,722.78	5,482,899.00	0.00	5,482,899.00	3.8%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			5,283,722.78	0.00	5,283,722.78	5,482,899.00	0.00	5,482,899.00	3.8%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		318,465.18	318,465.18		324,477.00	324,477.00	1.9%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		12,600.00	12,600.00		28,655.00	28,655.00	127.4%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Part A, English Learner	4203	8290		49,773.61	49,773.61		36,534.00	36,534.00	-26.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		108,119.03	108,119.03		24,871.00	24,871.00	-77.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	843,130.90	843,130.90	0.00	1,012,026.25	1,012,026.25	20.0%
TOTAL, FEDERAL REVENUE			0.00	1,332,088.72	1,332,088.72	0.00	1,426,563.25	1,426,563.25	7.1%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	14,715.00	0.00	14,715.00	14,265.00	0.00	14,265.00	-3.1%
Lottery - Unrestricted and Instructional Materials		8560	79,685.92	33,992.02	113,677.94	68,591.00	22,406.00	90,997.00	-20.0%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,324.00	569,257.74	572,581.74	3,000.00	605,407.00	608,407.00	6.3%
TOTAL, OTHER STATE REVENUE			97,724.92	603,249.76	700,974.68	85,856.00	627,813.00	713,669.00	1.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	11,086.00	11,086.00	0.00	0.00	0.00	-100.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	49,021.49	56.73	49,078.22	25,000.00	0.00	25,000.00	-49.1%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	(54,872.08)	0.00	(54,872.08)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Agency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Regulation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	15,000.00	15,000.00	0.00	0.00	0.00	-100.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From									
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	704,500.23	117,791.10	822,291.33	25,000.00	62,637.00	87,637.00	-89.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			698,649.64	143,933.83	842,583.47	50,000.00	62,637.00	112,637.00	-86.6%
TOTAL, REVENUES			6,080,097.34	2,079,272.31	8,159,369.65	5,618,755.00	2,117,013.25	7,735,768.25	-5.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	1,769,576.84	106,716.79	1,876,293.63	1,939,012.00	433,556.00	2,372,568.00	26.4%
Certificated Pupil Support Salaries		1200	104,562.22	0.00	104,562.22	109,575.00	0.00	109,575.00	4.8%
Certificated Supervisors' and Administrators' Salaries		1300	258,432.96	0.00	258,432.96	212,400.00	0.00	212,400.00	-17.8%
Other Certificated Salaries		1900	5,500.00	0.00	5,500.00	6,000.00	0.00	6,000.00	9.1%
TOTAL, CERTIFICATED SALARIES			2,138,072.02	106,716.79	2,244,788.81	2,266,987.00	433,556.00	2,700,543.00	20.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	160,285.40	322,442.33	482,727.73	143,575.00	214,223.00	357,798.00	-25.9%
Classified Support Salaries		2200	203,112.03	120,139.26	323,251.29	223,875.00	96,861.25	320,736.25	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	58,785.23	0.00	58,785.23	53,650.00	0.00	53,650.00	-8.7%
Clerical, Technical and Office Salaries		2400	246,346.31	672.00	247,018.31	183,300.00	0.00	183,300.00	-25.8%
Other Classified Salaries		2900	0.00	42,499.28	42,499.28	0.00	132,850.00	132,850.00	212.6%
TOTAL, CLASSIFIED SALARIES			668,528.97	485,752.87	1,154,281.84	604,400.00	443,934.25	1,048,334.25	-9.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	340,005.36	258,118.64	598,124.00	388,750.00	310,469.00	699,219.00	16.9%
PERS		3201-3202	130,472.73	80,129.07	210,601.80	137,175.00	96,175.00	233,350.00	10.8%
OASDI/Medicare/Alternative		3301-3302	83,639.50	35,573.33	119,212.83	79,625.00	40,900.00	120,525.00	1.1%
Health and Welfare Benefits		3401-3402	617,067.79	35,243.88	652,311.67	565,750.00	179,575.00	745,325.00	14.3%
Unemployment Insurance		3501-3502	1,429.88	565.89	1,995.77	35,700.00	10,950.00	46,650.00	2237.4%
Workers' Compensation		3601-3602	69,964.13	14,521.82	84,485.95	65,475.00	20,300.00	85,775.00	1.5%
OPEB, Allocated		3701-3702	57,229.59	11,577.98	68,807.47	59,375.00	19,350.00	78,725.00	14.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	68,874.00	23,012.00	91,886.00	New
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,299,808.98	435,730.51	1,735,539.49	1,400,724.00	700,731.00	2,101,455.00	21.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	2,090.50	2,090.50	0.00	50,000.00	50,000.00	2291.8%
Materials and Supplies		4300	102,280.77	624,606.98	726,887.75	93,000.00	121,486.00	214,486.00	-70.5%
Noncapitalized Equipment		4400	17,412.85	92,823.13	110,235.98	47,091.00	0.00	47,091.00	-57.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			119,693.62	719,520.61	839,214.23	140,091.00	171,486.00	311,577.00	-62.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,292.83	266.12	7,558.95	9,100.00	3,500.00	12,600.00	66.7%
Dues and Memberships		5300	9,405.18	0.00	9,405.18	8,200.00	0.00	8,200.00	-12.6%
Insurance		5400 - 5450	43,429.14	0.00	43,429.14	49,100.00	0.00	49,100.00	13.1%
Operations and Housekeeping Services		5500	104,097.65	0.00	104,097.65	90,000.00	0.00	90,000.00	-13.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	59,668.96	35,652.55	95,321.51	54,000.00	35,000.00	89,000.00	-6.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	386,001.91	194,563.90	580,565.81	230,000.00	119,155.00	349,155.00	-39.9%
Communications		5900	22,514.90	15,903.00	38,417.90	24,500.00	0.00	24,500.00	-36.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			632,410.57	246,385.57	878,796.14	464,900.00	157,655.00	622,555.00	-29.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	465,000.00	465,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	820,693.76	102,037.47	922,731.23	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			820,693.76	102,037.47	922,731.23	0.00	465,000.00	465,000.00	-49.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	4,473.99	0.00	4,473.99	0.00	0.00	0.00	-100.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
SELPA Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	103,935.57	0.00	103,935.57	64,000.00	0.00	64,000.00	-38.4%
Other Debt Service - Principal		7439	222,941.00	0.00	222,941.00	258,341.00	0.00	258,341.00	15.9%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			331,350.56	0.00	331,350.56	322,341.00	0.00	322,341.00	-2.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(16,231.08)	16,231.08	0.00	(12,245.00)	12,245.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(16,231.08)	16,231.08	0.00	(12,245.00)	12,245.00	0.00	0.0%
TOTAL EXPENDITURES			5,994,327.40	2,112,374.90	8,106,702.30	5,187,198.00	2,384,607.25	7,571,805.25	-6.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(223,262.42)	223,262.42	0.00	(240,000.00)	240,000.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(223,262.42)	223,262.42	0.00	(240,000.00)	240,000.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(223,262.42)	223,262.42	0.00	(240,000.00)	240,000.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	5,283,722.78	0.00	5,283,722.78	5,482,899.00	0.00	5,482,899.00	3.8%
2) Federal Revenue		8100-8299	0.00	1,332,088.72	1,332,088.72	0.00	1,426,563.25	1,426,563.25	7.1%
3) Other State Revenue		8300-8599	97,724.92	603,249.76	700,974.68	85,856.00	627,813.00	713,669.00	1.8%
4) Other Local Revenue		8600-8799	698,649.64	143,933.83	842,583.47	50,000.00	62,637.00	112,637.00	-86.6%
5) TOTAL, REVENUES			6,080,097.34	2,079,272.31	8,159,369.65	5,618,755.00	2,117,013.25	7,735,768.25	-5.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		2,906,471.04	1,646,831.85	4,553,302.89	3,184,453.00	1,398,847.00	4,583,300.00	0.7%
2) Instruction - Related Services	2000-2999		692,265.63	45,365.66	737,631.29	617,600.00	126,502.00	744,102.00	0.9%
3) Pupil Services	3000-3999		1,223,180.25	43,598.99	1,266,779.24	436,399.00	54,633.25	491,032.25	-61.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	85,133.49	85,133.49	0.00	82,637.00	82,637.00	-2.9%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		451,540.25	21,709.08	473,249.33	363,055.00	17,788.00	380,843.00	-19.5%
8) Plant Services	8000-8999		376,769.67	269,735.83	646,505.50	263,350.00	704,200.00	967,550.00	49.7%
9) Other Outgo	9000-9999	Except 7600-7699	344,100.56	0.00	344,100.56	322,341.00	0.00	322,341.00	-6.3%
10) TOTAL, EXPENDITURES			5,894,327.40	2,112,374.90	8,106,702.30	5,187,198.00	2,384,607.25	7,571,805.25	-6.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			85,769.94	(33,102.59)	52,667.35	431,557.00	(267,594.00)	163,963.00	211.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(223,262.42)	223,262.42	0.00	(240,000.00)	240,000.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(223,262.42)	223,262.42	0.00	(240,000.00)	240,000.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(137,492.48)	190,159.83	52,667.35	191,557.00	(27,594.00)	163,963.00	211.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,360,073.11	221,278.61	3,581,351.72	3,222,458.97	411,438.44	3,633,897.41	1.5%
b) Audit Adjustments		9793	(121.66)	0.00	(121.66)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			3,359,951.45	221,278.61	3,581,230.06	3,222,458.97	411,438.44	3,633,897.41	1.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,359,951.45	221,278.61	3,581,230.06	3,222,458.97	411,438.44	3,633,897.41	1.5%
2) Ending Balance, June 30 (E + F1e)			3,222,458.97	411,438.44	3,633,897.41	3,414,015.97	383,844.44	3,797,860.41	4.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	411,438.44	411,438.44	0.00	383,844.44	383,844.44	-6.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	254,811.44	0.00	254,811.44	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	2,967,647.53	0.00	2,967,647.53	3,414,015.97	0.00	3,414,015.97	15.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
6300	Lottery: Instructional Materials	107,941.38	80,347.38
7311	Classified School Employee Professional Development Block Grant	4,341.00	4,341.00
7425	Expanded Learning Opportunities (ELO) Grant	165,296.50	165,296.50
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	18,310.50	18,310.50
9010	Other Restricted Local	115,549.06	115,549.06
Total, Restricted Balance		<u>411,438.44</u>	<u>383,844.44</u>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.10	0.00	-100.0%
5) TOTAL, REVENUES			0.10	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	300.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			300.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(299.90)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(299.90)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	6,063.79	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	6,063.79	New
d) Other Restatements		9795	6,363.69	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,363.69	6,063.79	-4.7%
2) Ending Balance, June 30 (E + F1e)			6,063.79	6,063.79	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,063.79	6,063.79	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	6,063.79		
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			6,063.79		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		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)			6,063.79		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.10	0.00	-100.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, REVENUES			0.10	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
BOOKS AND SUPPLIES					
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	300.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			300.00	0.00	-100.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			300.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.10	0.00	-100.0%
5) TOTAL, REVENUES			0.10	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		300.00	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			300.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(299.90)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(299.90)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	6,063.79	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	6,063.79	New
d) Other Restatements		9795	6,363.69	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,363.69	6,063.79	-4.7%
2) Ending Balance, June 30 (E + F1e)			6,063.79	6,063.79	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			6,063.79	6,063.79	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	2020-21 Unaudited Actuals	2021-22 Budget
8210	Student Activity Funds	6,063.79	6,063.79
Total, Restricted Balance		<u>6,063.79</u>	<u>6,063.79</u>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	294,883.40	300,000.00	1.7%
3) Other State Revenue		8300-8599	73,575.92	20,000.00	-72.8%
4) Other Local Revenue		8600-8799	(144.26)	0.00	-100.0%
5) TOTAL REVENUES			368,315.06	320,000.00	-13.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	115,383.09	118,300.00	2.5%
3) Employee Benefits		3000-3999	60,732.56	67,050.00	10.4%
4) Books and Supplies		4000-4999	126,717.30	125,051.53	-1.3%
5) Services and Other Operating Expenditures		5000-5999	38,191.22	41,850.00	9.6%
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			341,024.17	352,251.53	3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			27,290.89	(32,251.53)	-218.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			27,290.89	(32,251.53)	-218.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	62,485.53	89,776.42	43.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			62,485.53	89,776.42	43.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62,485.53	89,776.42	43.7%
2) Ending Balance, June 30 (E + F1e)			89,776.42	57,524.89	-35.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	6,583.58	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			83,192.84	57,524.89	-30.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	29,759.74		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	97.00		
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	66,587.50		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	449.97		
6) Stores		9320	6,583.58		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			103,477.79		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	13,532.44		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	168.93		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			13,701.37		
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)			89,776.42		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	294,883.40	300,000.00	1.7%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			294,883.40	300,000.00	1.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	73,575.92	20,000.00	-72.8%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			73,575.92	20,000.00	-72.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	623.57	0.00	-100.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	984.44	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,752.27)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(144.26)	0.00	-100.0%
TOTAL, REVENUES			368,315.06	320,000.00	-13.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	115,383.09	118,300.00	2.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			115,383.09	118,300.00	2.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	22,262.60	27,125.00	21.8%
OASDI/Medicare/Alternative		3301-3302	8,826.87	9,125.00	3.4%
Health and Welfare Benefits		3401-3402	24,416.73	20,900.00	-14.4%
Unemployment Insurance		3501-3502	94.40	1,575.00	1568.4%
Workers' Compensation		3601-3602	2,847.58	2,750.00	-3.4%
OPEB, Allocated		3701-3702	2,284.38	2,750.00	20.4%
OPEB, Active Employees		3751-3752	0.00	2,825.00	New
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			60,732.56	67,050.00	10.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	15,393.61	15,500.00	0.7%
Noncapitalized Equipment		4400	1,376.51	2,000.00	45.3%
Food		4700	109,947.18	107,551.53	-2.2%
TOTAL, BOOKS AND SUPPLIES			126,717.30	125,051.53	-1.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	100.00	New
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	14,551.74	15,000.00	3.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	250.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	23,639.48	26,500.00	12.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			38,191.22	41,850.00	9.6%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			341,024.17	352,251.53	3.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	294,883.40	300,000.00	1.7%
3) Other State Revenue		8300-8599	73,575.92	20,000.00	-72.8%
4) Other Local Revenue		8600-8799	(144.26)	0.00	-100.0%
5) TOTAL, REVENUES			368,315.06	320,000.00	-13.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		287,743.87	299,226.53	4.0%
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		53,280.30	53,025.00	-0.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			341,024.17	352,251.53	3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			27,290.89	(32,251.53)	-218.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			27,290.89	(32,251.53)	-218.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	62,485.53	89,776.42	43.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			62,485.53	89,776.42	43.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62,485.53	89,776.42	43.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	6,583.58	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	83,192.84	57,524.89	-30.9%
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	2020-21 Unaudited Actuals	2021-22 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	34,156.99	8,489.04
7027	Child Nutrition: COVID State Supplemental Meal Reimburs	49,035.85	49,035.85
Total, Restricted Balance		83,192.84	57,524.89

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	3.82	0.00	-100.0%
5) TOTAL, REVENUES			3.82	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	255,907.80	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	12,998.72	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			268,906.52	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(268,902.70)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	4,000,907.80	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,000,907.80	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,732,005.10	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,997.30	3,745,002.40	28713.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,997.30	3,745,002.40	28713.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,997.30	3,745,002.40	28713.7%
2) Ending Balance, June 30 (E + F1e)			3,745,002.40	3,745,002.40	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	3,745,002.40	3,745,002.40	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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	3,745,002.40		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,745,002.40		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,745,002.40		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3.82	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3.82	0.00	-100.0%
TOTAL, REVENUES			3.82	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	255,907.80	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			255,907.80	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
her Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	12,998.72	0.00	-100.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			12,998.72	0.00	-100.0%
TOTAL, EXPENDITURES			268,906.52	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	3,770,000.00	0.00	-100.0%
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	230,907.80	0.00	-100.0%
(c) TOTAL, SOURCES			4,000,907.80	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,000,907.80	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	3.82	0.00	-100.0%
5) TOTAL, REVENUES			3.82	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	268,906.52	0.00	-100.0%
10) TOTAL, EXPENDITURES			268,906.52	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(268,902.70)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	4,000,907.80	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,000,907.80	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,732,005.10	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,997.30	3,745,002.40	28713.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,997.30	3,745,002.40	28713.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,997.30	3,745,002.40	28713.7%
2) Ending Balance, June 30 (E + F1e)			3,745,002.40	3,745,002.40	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			3,745,002.40	3,745,002.40	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	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	2020-21 Unaudited Actuals	2021-22 Budget
9010	Other Restricted Local	3,745,002.40	3,745,002.40
Total, Restricted Balance		<u>3,745,002.40</u>	<u>3,745,002.40</u>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	2,041.93	0.00	-100.0%
5) TOTAL, REVENUES			2,041.93	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)			2,041.93	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,041.93	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	36,309.78	38,351.71	5.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			36,309.78	38,351.71	5.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			36,309.78	38,351.71	5.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	38,351.71	38,351.71	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	38,351.71		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	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		
1) TOTAL ASSETS			38,351.71		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	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)			38,351.71		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	613.03	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	(629.05)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees					
		8681	2,057.95	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,041.93	0.00	-100.0%
TOTAL, REVENUES			2,041.93	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
QASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	2,041.93	0.00	-100.0%
5) TOTAL, REVENUES			2,041.93	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)			2,041.93	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,041.93	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	36,309.78	38,351.71	5.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,309.78	38,351.71	5.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,309.78	38,351.71	5.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	38,351.71	38,351.71	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	2020-21 Unaudited Actuals	2021-22 Budget
9010	Other Restricted Local	38,351.71	38,351.71
Total, Restricted Balance		<u>38,351.71</u>	<u>38,351.71</u>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,096.67	0.00	-100.0%
5) TOTAL, REVENUES			5,096.67	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)			5,096.67	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,096.67	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	201,312.07	206,408.74	2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			201,312.07	206,408.74	2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			201,312.07	206,408.74	2.5%
2) Ending Balance, June 30 (E + F1e)			206,408.74	206,408.74	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			206,408.74	206,408.74	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	206,408.74		
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		
1) TOTAL ASSETS			206,408.74		
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)			206,408.74		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,324.86	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,771.81	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,096.67	0.00	-100.0%
TOTAL, REVENUES			5,096.67	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
PEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	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: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,096.67	0.00	-100.0%
5) TOTAL, REVENUES			5,096.67	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)			5,096.67	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,096.67	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	201,312.07	206,408.74	2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			201,312.07	206,408.74	2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			201,312.07	206,408.74	2.5%
2) Ending Balance, June 30 (E + F1e)			206,408.74	206,408.74	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			206,408.74	206,408.74	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	2020-21 Unaudited Actuals	2021-22 Budget
7710	State School Facilities Projects	206,408.74	206,408.74
Total, Restricted Balance		<u>206,408.74</u>	<u>206,408.74</u>

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	457.27	457.27	457.27	437.00	437.00	457.27
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	457.27	457.27	457.27	437.00	437.00	457.27
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	0.40	0.40	0.40	0.40	0.40	0.40
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.40	0.40	0.40	0.40	0.40	0.40
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	457.67	457.67	457.67	437.40	437.40	457.67
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	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
Governmental Activities:						
Capital assets not being depreciated:						
Land	125,192.00		125,192.00			125,192.00
Work in Progress	125,264.53		125,264.53	20,637.19		145,901.72
Total capital assets not being depreciated	250,456.53	0.00	250,456.53	20,637.19	0.00	271,093.72
Capital assets being depreciated:						
Land Improvements	655,674.28		655,674.28			655,674.28
Buildings	15,833,959.22		15,833,959.22			15,833,959.22
Equipment	1,397,621.17		1,397,621.17	922,731.23		2,320,352.40
Total capital assets being depreciated	17,887,254.67	0.00	17,887,254.67	922,731.23	0.00	18,809,985.90
Accumulated Depreciation for:						
Land Improvements	(214,622.60)		(214,622.60)	(23,442.96)		(238,065.56)
Buildings	(5,010,048.05)		(5,010,048.05)	(600,159.36)		(5,610,207.41)
Equipment	(1,123,289.23)		(1,123,289.23)	(111,543.14)		(1,234,832.37)
Total accumulated depreciation	(6,347,959.88)	0.00	(6,347,959.88)	(735,145.46)	0.00	(7,083,105.34)
Total capital assets being depreciated, net	11,539,294.79	0.00	11,539,294.79	187,585.77	0.00	11,726,880.56
Governmental activity capital assets, net	11,789,751.32	0.00	11,789,751.32	208,222.96	0.00	11,997,974.28
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	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
FINANCIAL REPORTS
2020-21 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	52.42%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$495,644.05
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2022-23 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
		Adjusted Appropriations Limit
		\$3,367,164.27
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2022-23, subject to CDE approval.	\$3,367,164.27
		Appropriations Subject to Limit
		5.79%

1/15/2021

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	2,244,788.81	301	0.00	303	2,244,788.81	305	0.00		307	2,244,788.81	309
2000 - Classified Salaries	1,154,281.84	311	42,499.28	313	1,111,782.56	315	51,288.41		317	1,060,494.15	319
3000 - Employee Benefits	1,735,539.49	321	98,278.34	323	1,637,261.15	325	22,658.37		327	1,614,602.78	329
4000 - Books, Supplies Equip Replace. (6500)	839,214.23	331	15,949.82	333	823,264.41	335	30,035.34		337	793,229.07	339
5000 - Services... & 7300 - Indirect Costs	878,796.14	341	21,323.31	343	857,472.83	345	31,747.99		347	825,724.84	349
TOTAL					6,674,569.76	365			TOTAL	6,538,839.65	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Unemployment Insurance.)		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	0.00
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			0.00
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			52.42%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	52.42%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	7.58%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	6,538,839.65
5. Deficiency Amount (Part III, Line 3 times Line 4)	495,644.05

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	3,895,000.00		3,895,000.00	3,770,000.00	3,895,000.00	3,770,000.00	
Capital Leases Payable	875,295.00		875,295.00		72,941.00	802,354.00	
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	18,388.31		18,388.31		7,645.82	10,742.49	
Compensated Absences Payable							
Governmental activities long-term liabilities	4,788,683.31	0.00	4,788,683.31	3,770,000.00	3,975,586.82	4,583,096.49	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	8,106,702.30
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,373,187.02
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	85,133.49
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	875,204.28
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	339,626.57
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,299,964.34
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				5,433,550.94

		2020-21 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		457.67
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,872.20
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	5,731,686.75	12,523.62
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	5,731,686.75	12,523.62
B. Required effort (Line A.2 times 90%)	5,158,518.08	11,271.26
C. Current year expenditures (Line I.E and Line II.B)	5,433,550.94	11,872.20
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
PRIOR YEAR DATA (2019-20 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2019-20 Actual			2020-21 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	3,246,085.29		3,246,085.29			3,367,164.27
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	457.67		457.67			457.67
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2019-20			Adjustments to 2020-21		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2020-21 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2020-21 P2 Report			2021-22 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	457.67		457.67	437.40		437.40
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			457.67			437.40
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2020-21 Actual			2021-22 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	1,969.87		1,969.87	0.00		0.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
Secured Roll Taxes (Object 8041)	256,391.25		256,391.25	320,472.00		320,472.00
5. Unsecured Roll Taxes (Object 8042)	15,473.69		15,473.69	0.00		0.00
6. Prior Years' Taxes (Object 8043)	5,375.39		5,375.39	0.00		0.00
7. Supplemental Taxes (Object 8044)	12,144.53		12,144.53	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	6,803.05		6,803.05	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	55,640.99		55,640.99	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	353,798.77	0.00	353,798.77	320,472.00	0.00	320,472.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	353,798.77	0.00	353,798.77	320,472.00	0.00	320,472.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			40,483.16			40,483.16
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			40,483.16			40,483.16
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	4,941,010.00		4,941,010.00	5,162,427.00		5,162,427.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.01		0.01	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	4,941,010.01	0.00	4,941,010.01	5,162,427.00	0.00	5,162,427.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	8,159,369.65		8,159,369.65	7,735,768.25		7,735,768.25
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	(5,793.86)		(5,793.86)	25,000.00		25,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			3,246,085.29			3,367,164.27
2. Inflation Adjustment			1.0373			1.0573
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0000			0.9557
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			3,367,164.27			3,402,390.23
APPROPRIATIONS SUBJECT TO THE LIMIT						
Local Revenues Excluding Interest (Line C18)			353,798.77			320,472.00
Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			54,920.40			52,488.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			3,053,848.66			3,122,401.39
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			3,053,848.66			3,122,401.39
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			(5,793.86)			11,162.55
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			348,004.91			331,634.55
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			3,059,642.52			3,111,238.84
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			348,004.91			
b. State Subventions (Line D8)			3,059,642.52			
c. Less: Excluded Appropriations (Line C23)			40,483.16			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			3,367,164.27			

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) 148,904.34
- 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) 4,916,898.33

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) 3.03%

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)

Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	296,597.29
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	21,900.00
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)	17,625.56
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)	0.00
7. Adjustment for Employment Separation Costs	0.00
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	336,122.85
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	52,420.14
9. Carry-Forward Adjustment (Part IV, Line F)	388,542.99
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,479,623.06
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	737,631.29
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	461,894.56
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	85,133.49
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)	154,164.04
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
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)	588.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	564,076.03
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)	0.00
13. Adjustment for Employment Separation Costs	0.00
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	300.00
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)	231,076.99
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)	6,714,487.46
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	

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) 5.01%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B19) 5.79%

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>336,122.85</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>41,949.93</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 (4.85%) times Part III, Line B19); zero if negative	<u>52,420.14</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.85%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.85%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>52,420.14</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>52,420.14</u>

Approved indirect cost rate: 4.85%
Highest rate used in any program: 4.85%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	303,734.08	14,731.10	4.85%
01	3182	46,500.00	524.03	1.13%
01	4203	48,797.66	975.95	2.00%

Unaudited Actuals
2020-21 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	17,357.71		76,039.86	93,397.57
2. State Lottery Revenue	8560	79,685.92		33,992.02	113,677.94
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		97,043.63	0.00	110,031.88	207,075.51
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	20,523.68		2,090.50	22,614.18
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	550.00			550.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		21,073.68	0.00	2,090.50	23,164.18
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	75,969.95	0.00	107,941.38	183,911.33
D. COMMENTS:					

from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.
Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

	Teacher Full-Time Equivalents			Classroom Units			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	0.00	0.00	712,527.20	2,161.50	625,868.31	0.00	918,480.24
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			24.53	24.53	33.48		225.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)							
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	0.00	0.00	24.53	24.53	33.48	0.00	225.00

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	4,920,205.88	2,259,037.25	7,179,243.13	446,731.49	7,625,974.62	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	
4850	Migrant 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 (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	85,133.49	0.00	85,133.49	5,297.47	90,430.96	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services				4,338.60	4,338.60	
----	Enterprise				0.00	0.00	
----	Facilities Acquisition & Construction				20,637.19	20,637.19	
----	Other Outgo				344,100.56	344,100.56	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation (Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	21,220.38	21,220.38	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00	0.00	
----	Total General Fund and Charter Schools Funds Expenditures	5,005,339.37	2,259,037.25	7,264,376.62	473,249.34	8,106,702.31	

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/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
0001	Pre-Kindergarten	0.00	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	4,553,302.89	0.00	25,104.09	0.00	341,798.90	0.00	0.00	0.00	0.00	0.00	4,920,205.88
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Goals												
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
8100	Community Services		0.00	0.00	0.00	0.00	0.00	85,133.49	0.00	0.00	0.00	85,133.49
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
Total Direct Charged Costs		4,553,302.89	0.00	25,104.09	0.00	341,798.90	0.00	85,133.49	0.00	0.00	0.00	5,005,339.37

* 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	714,688.70	625,868.31	918,480.24	2,259,037.25	
3100	Alternative Schools	0.00	0.00	0.00	0.00	
3200	Continuation Schools	0.00	0.00	0.00	0.00	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	
3800	Career Technical Education	0.00	0.00	0.00	0.00	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00	
6000	ROC/P	0.00	0.00	0.00	0.00	
Other Goals						
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	
8100	Community Services	0.00	0.00	0.00	0.00	
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00	
Other Funds						
--	Adult Education (Fund 11)		0.00		0.00	
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00	
--	Cafeteria (Funds 13 and 61)		0.00		0.00	
Total Allocated Support Costs		714,688.70	625,868.31	918,480.24	2,259,037.25	

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)	154,164.04
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	21,900.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	297,185.29
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	473,249.33
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	5,005,339.37
2	Total Allocated Costs (from Form PCR, Column 2, Total)	2,259,037.25
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	7,264,376.62
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)	341,024.17
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	341,024.17
D. Total Direct Charged and Allocated Costs (B3 + C5)		
		7,605,400.79
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		
		6.22%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	4,338.60				4,338.60
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			20,637.19		20,637.19
Other Outgo (Objects 1000-7999)				344,100.56	344,100.56
Total Other Costs	4,338.60	0.00	20,637.19	344,100.56	369,076.35

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				
0 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	168.93	449.97
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail							449.97	168.93
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
UNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
DEBT SERVICE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								

Unaudited Actuals
2020-21 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8800-8829	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 TERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00		0.00	0.00
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00		0.00	0.00
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	618.90	618.90

2020-2021
 Education Protection Account
 Program by Resource Report
 Expenditures by Function - Detail

Pleasant View School District

Expenditures through: June 30, 2021
For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	1,617,251.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		1,617,251.00
EXPENDITURES AND OTHER FINANCING USES		
	Function Codes	
(Objects 1000-7999)		
Instruction	1000-1999	1,617,251.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		1,617,251.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

**BEFORE THE BOARD OF TRUSTEES
OF THE PLEASANT VIEW ELEMENTARY SCHOOL DISTRICT
TULARE COUNTY, CALIFORNIA**

In the Matter of Establishing an Estimated
Appropriations Limit for the 2021-2022
Fiscal Year and an Actual Appropriations
Limit for the 2020-2021 Fiscal Year

RESOLUTION NO. 3

RECITALS

1. In November of 1979, the California electorate adopted Proposition 4, commonly called the "Gann Initiative," which added Article XIII B to the California Constitution.
2. The provisions of that Article establish maximum appropriation limits, commonly called "Gann Limits," for public agencies, including school districts.
3. Section 7900 et seq. of the Government Code require this board to establish annually, by resolution at a regular or special meeting, the appropriations limit for the District.
4. Government Code section 7902.1 authorizes this board to increase the District's appropriations limit to an amount equal to its proceeds of taxes.
5. Education Code section 42132 requires that the governing board of each school district annually adopt such resolution by September 15th.
6. Education Code section 42132 requires that all documentation used in the identification of the appropriations limit shall be made available to the public at the meeting at which this resolution is adopted.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The above recitals are true and correct.
2. This board hereby establishes and adopts for the 2021-2022 fiscal year an estimated appropriations limit in the amount of \$3,402,390.23, and for the 2020-2021 fiscal year identifies the actual appropriations limit of \$3,367,164.27.
3. Said appropriations limits have been calculated and determined in accordance with all applicable statutes and constitutional provisions and do not exceed the limitations imposed by Proposition 4.
4. In the event this board increases the appropriations limit, it shall notify the Director of

Finance of the change within 45 days, as required by Government Code section 7902.1.

THE FOREGOING RESOLUTION was adopted upon motion by Trustee _____,
seconded by Trustee _____, at a regular/special meeting held on _____, 20__ by
the following vote:

List Board Members Names Below:

AYES:	
NOES:	
ABSENT:	
ABSTAIN:	

I, _____, secretary of the governing board of the _____ School District, do hereby
certify that the foregoing Resolution was duly passed and adopted by said Board, at an official
and public meeting thereof, this ____ day of _____, 20__.

Dated _____

Secretary, Board of Trustees

Distribute as follows:

Copy to: Shelly DiCenzo, Business Services
Tulare County Office of Education
shellyd@tcoe.org

2021-2022

Education Protection Account
 Program by Resource Report
 Expenditures by Function - Detail

Pleasant View School District

Expenditures through: June 30, 2022
 For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	1,614,662.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		1,614,662.00
EXPENDITURES AND OTHER FINANCING USES		
	Function Codes	
(Objects 1000-7999)		
Instruction	1000-1999	1,614,662.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		1,614,662.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

**Application for Exemption from Required Expenditures
for Classroom Teachers Salaries**
Pursuant to Education Code Section 41372

District	Pleasant View Elementary		
District CDS#	54-72223		
Fiscal Year	2020-21		
District Contact Name/Phone Number	Niguel Baxter	559.784.6769	

TO: Tim Hire, Tulare County Superintendent of Schools

For the above fiscal year, our school district did not spend the minimum percentage of its general fund costs on classroom teachers salaries as required by Education Code Section 41372. We are requesting an exemption from this requirement as provided for by law.

Meeting this requirement would result in the following (Check one):

Serious hardship to the school district
(Complete Section II of this form)

Payment of classroom teacher salaries that are in excess of those paid by other comparable districts.
(Complete Section III of this form)

SECTION I - Deficiency Amount

1. Enter the Minimum Percentage for your district Type (60% Elementary/ 50% High School/ 55% Unified)	60.00%
2. Enter the percentage spent by your district (Form CEA line 14)	52.42%
3. Percentage below the minimum (Line 1 minus Line 2)	7.58%
4. Enter the district's current expense of education (Form CEA Line EDP 369)	\$6,538,840
5. Deficiency Amount (Line 3 times Line 4)	\$495,644

SECTION II - Serious Hardship

	Prior Year Actuals	Current Year Budget	Next Year Projected Budget
Unrestricted General Fund Balance Increase (Decrease) <i>Form 01 Line E - Col A</i>			
Minimum Reserve Requirement - Form 01CS			
Unrestricted Reserves Available - Form 01CS			
Unrestricted Reserves in Excess of Requirement	0.00	0.00	0.00
Years Remaining at Deficit Spending level	#DIV/0!	#DIV/0!	#DIV/0!
Unrestricted Net Position from Latest Audit Report:			

The district should attach any comments or documentation that support the position that effecting the penalty provisions of Education Code Section 41372 would result in Serious Financial Hardship to the district.

SECTION III - Salaries of Comparable Districts		Dollar	Percentage
	Amounts	Difference	Difference
Applicant District - Annual Costs			
Teacher Salaries - Beginning	\$54,975		
Teacher Salaries - Average	\$82,013		
Teacher Salaries - Maximum	\$100,463		
Average Employer Teacher Costs for Health & Welfare	\$17,063		
<hr/>			
Comparable District #1			
Monson Sultana Joint Elementary			
Teacher Salaries - Beginning	\$49,661	\$5,314	9.67%
Teacher Salaries - Average	\$72,615	\$9,398	11.46%
Teacher Salaries - Maximum	\$96,183	\$4,280	4.26%
Average Employer Teacher Costs for Health & Welfare	\$16,184	\$879	5.15%
<hr/>			
Comparable District #2			
Kings River Elementary			
Teacher Salaries - Beginning	\$42,913	\$12,062	21.94%
Teacher Salaries - Average	\$76,424	\$5,589	6.81%
Teacher Salaries - Maximum	\$94,818	\$5,645	5.62%
Average Employer Teacher Costs for Health & Welfare	\$15,250	\$1,813	10.63%
<hr/>			
Comparable District #3			
Woodville Elementary			
Teacher Salaries - Beginning	\$57,203	-\$2,228	-4.05%
Teacher Salaries - Average	\$80,203	\$1,810	2.21%
Teacher Salaries - Maximum	\$96,973	\$3,490	3.47%
Average Employer Teacher Costs for Health & Welfare	\$17,540	-\$477	-2.80%
<p>The district should attach any comments or documentation that support the position that district teacher salaries and benefits are in excess of those paid by other comparable districts.</p>			

CERTIFICATION	
To be signed by a representative of the District Governing Board	
<p>After public consideration of the information contained in this form, the governing board, at its meeting on September 14, 2021, the governing board authorized the filing of this application and certifies that the information contained in the Application is true and correct.</p>	
<p>_____</p> <p>Signature</p>	<p>_____</p> <p>Date</p>

REVIEW BY COUNTY OFFICE OF EDUCATION

Education Code Section 41372 - "... Upon receipt of this application, the county superintendent of schools shall grant the district exemption for any amount that is less than one thousand dollars (\$1,000). If the amount is one thousand dollars (\$1,000) or greater, the county superintendent of schools may grant an exemption from the requirements for the fiscal year on account of which the application is made. If the exemption is granted by the county superintendent of schools, the designated moneys shall be immediately available for expenditure by the school district governing board. If no application for exemption is made or exemption is denied, the county superintendent of schools shall order the designated amount or amount not exempted to be added to the amounts to be expended for salaries of classroom teachers during the next fiscal year."

To: District Governing Board President
District Superintendent

The Tulare County Office of Education received the forgoing application. The application and information provided by the district has been reviewed and the following determination has been made. Please note, this determination is being made in advance of the completion of your prior fiscal year audit. Our office will notify you if our decision will change as a result of findings included in the completed audit.

- The district application for exemption has been approved and no amount will be restricted under the provisions of Education Code Section 41372.
- The district application for exemption has been denied. The amount of \$ _____ will be withheld from district apportionments from the State School Fund after April 15 and deposited in the county treasury to the credit of the school district, but shall be unavailable for expenditure. The county superintendent of schools shall order the amounts to be added to the amounts to be expended for salaries of classroom teachers during the next fiscal year.
- The district application for exemption has been partially approved. The amount of \$ _____ will be withheld from district apportionments from the State School Fund after April 15 and deposited in the county treasury to the credit of the school district, but shall be unavailable for expenditure. The county superintendent of schools shall order the amounts to be added to the amounts to be expended for salaries of classroom teachers during the next fiscal year.

Sincerely,

Signature of County Superintendent (or designee)

Date

Tulare County Office of Education
Order to Pay/Payroll Transmittal
 Form PS04P - Payroll

Month/Day/Year: 8/2/2021

Instructions

Only Districts that submit payroll to TCOE for input will use this form. This form serves as a transmittal document and an Order from an authorized District employee for payment of payroll. The total amount of Gross Payroll indicated on the form must agree with the Payroll Input Work Sheet submitted with the PS04P Form.

Districts that perform their own payroll input will sign and submit the Order to Pay on the last page of their Payroll Final printout rather than use this form.

TCOE Personnel will input the Personnel Data from the PS01 Form for all Districts that do not have access to the computer system. Districts should check the box at the bottom of Form PS01 indicating if the Personnel Data has already been input.

Document	Certificate Payroll	Classified Payroll
Payroll Input W/S Enclosed	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> Yes
Form PS01 Employee Personnel Data Sheets	No. Enclosed _____	No. Enclosed <u>Mailed</u>
Form PS02 Voluntary Deductions	No. Enclosed _____	No. Enclosed <u>0</u>
Form PS03 Employee Distribution Additions	No. Enclosed _____	No. Enclosed <u>1</u>
Form W-4 Withholding	No. Enclosed _____	No. Enclosed <u>Mailed</u>
Automatic Payroll Deposit Form Authorization	No. Enclosed _____	No. Enclosed <u>Mailed</u>
PERS Action Form	No. Enclosed _____	No. Enclosed <u>Mailed</u>
Total Gross Payroll Must attach Adding Machine Tape	Total Amount \$ <u>0</u>	Total Amount \$ <u>14,985.06</u>

The PLEASANT VIEW ELEMENTARY School District hereby orders that payment be made to each of the employees of the district in the amounts indicated as per the following attached schedules and that County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

[Signature]
 District Authorized Signature

8.2.21
 Date

TCOE Processing

Verify inclusion of number of documents indicated. Verify agreement of adding machine tape to Total Gross Payroll on form. If separate staff members input Certificated and Classified payroll, make copy of this form for other staff member. If any PS01 forms require Personnel Data input, they should be sent to TCOE Personnel for handling. Make copy of form to verify the Final Payroll Register totals before release of Payroll to District.

Date Received by TCOE _____/_____/_____

Received & Processed By _____

Tulare County Office of Education
Order to Pay/Payroll Transmittal
 Form PS04P - Payroll

Revised

Month/Day/Year: 8/24/21

Instructions

Only Districts that submit payroll to TCOE for input will use this form. This form serves as a transmittal document and an Order from an authorized District employee for payment of payroll. The total amount of Gross Payroll indicated on the form must agree with the Payroll Input Work Sheet submitted with the PS04P Form.

Districts that perform their own payroll input will sign and submit the Order to Pay on the last page of their Payroll Final printout rather than use this form.

TCOE Personnel will input the Personnel Data from the PS01 Form for all Districts that do not have access to the computer system. Districts should check the box at the bottom of Form PS01 indicating if the Personnel Data has already been input.

Document	Certificate Payroll	Classified Payroll
Payroll Input W/S Enclosed	<input type="checkbox"/> Yes	<input type="checkbox"/> Yes
Form PS01 Employee Personnel Data Sheets	No. Enclosed _____	No. Enclosed _____
Form PS02 Voluntary Deductions	No. Enclosed _____	No. Enclosed _____
Form PS03 Employee Distribution Additions	No. Enclosed _____	No. Enclosed _____
Form W-4 Withholding	No. Enclosed _____	No. Enclosed _____
Automatic Payroll Deposit Form Authorization	No. Enclosed _____	No. Enclosed _____
PERS Action Form	_____	No. Enclosed _____
Total Gross Payroll Must attach Adding Machine Tape	Total Amount \$ <u>204,549.88</u>	Total Amount \$ <u>54,252.23</u>

The PLEASANT VIEW ELEMENTARY School District hereby orders that payment be made to each of the employees of the district in the amounts indicated as per the following attached schedules and that County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Margaret Baxter District Authorized Signature 8/24/21 Date

TCOE Processing

Verify inclusion of number of documents indicated. Verify agreement of adding machine tape to Total Gross Payroll on form. If separate staff members input Certificated and Classified payroll, make copy of this form for other staff member. If any PS01 forms require Personnel Data input, they should be sent to TCOE Personnel for handling. Make copy of form to verify the Final Payroll Register totals before release of Payroll to District.

Date Received by TCOE _____

Received & Processed By _____

PROJECT BUDGET SUMMARY

PROJECT:	Modernization at Pleasant View West	PROJ. NO.:	2167
CLIENT:	Pleasant View Elementary School District	DATE:	7/6/2021
PHASE:	Schematic Design	BLDG. AREA (sf):	18,000
A. SITE			
1.	Purchase Price of Property	\$	-
2.	Appraisal	\$	-
3.	Escrow	\$	-
4.	CDE Site Studies / Site Acquisition Due Diligence Studies	\$	-
5.	CEQA Compliance / Site Acquisition Project Management	\$	-
6.	Geohazard Report	\$	-
7.	Phase 1 - Environmental Site Assessment / Phase 2 - Sampling Activities	\$	-
8.	Preliminary Endangerment Assessment	\$	-
9.	DTSC Fees and Response Action	\$	-
10.	Hazardous Material Investigation (asbestos, lead, Pcb, Ocp)	\$	5,000.00 budget
11.	Geotechnical Investigation / Report	\$	-
12.	Topographic Survey (Path of Travel for ADA)	\$	7,500.00 budget
13.	Utility Connection Fees (power, water, storm drain, gas, sewer, telephone, cable TV)	\$	-
14.	Impact Fees	\$	-
15.	Eligibility Consultant	\$	-
16.	Financial Consultant	\$	-
17.	Site Clearing / Demolition	\$	-
18.	Bond Costs	\$	-
19.	Temporary Housing / Relocation	\$	-
20.	Legal Fees	\$	-
21.			
		SITE SUBTOTAL →	\$ 13,000
B. DESIGN AND APPROVAL			
1.	Architect's Fee (Modernization) - Based on OPSC Sliding Scale and Item C.6 below	\$	147,521.20
2.	Architect's Reimbursable Costs (Mileage, Bidding Documents Reproduction)	\$	5,000.00 budget
3.	Architect's LEED / CHPS / HPI Services	\$	-
4.	DSA Review Fee	\$	18,000.00
5.	CDE Review Fee	\$	1,000.00
6.	CGS Review Fee	\$	-
7.	City / County Review / Inspection Fee	\$	-
8.	Health Department Review Fee	\$	-
9.			
		DESIGN AND APPROVAL SUBTOTAL →	\$ 172,000
C. PROBABLE CONSTRUCTION COST - BY GENERAL CONTRACTOR			
1.	Building A (Office) (Remodel: 1200 sf x \$ 200/sf)	\$	240,000.00
2.	Building B (CRs) (RRs upgrade, S.Windows, Doors, Sliding Partitions)	\$	300,000.00
3.	Building C (CRs) (RRs upgrade, S.Windows, Doors, Sliding Partitions)	\$	300,000.00
4.	Building D (CRs) (S.Windows, Sliding Partitions)	\$	150,000.00
5.	Site Work (Path of Travel Upgrades for ADA)	\$	100,000.00 budget
6.	General Requirements, Overhead, Bond, Insurance, Supervision, Etc.	8%	\$ 67,200.00
7.	Construction Contingency	10%	\$ 115,720.00
8.			
		PROBABLE CONSTRUCTION COST SUBTOTAL →	\$ 1,272,920
D. OWNER PROVIDED CONSTRUCTION AND TESTING			
1.	Data / Communications by Owner	\$	-
2.	Intrusion Alarm by Owner	\$	-
3.	Hazardous Materials Removal by Owner	\$	-
4.	Construction Testing / Special Inspection	\$	-
5.	Inspector of Record (\$8,000/month x 3 months)	\$	24,000.00
6.	Commissioning Agent	\$	-
7.	SWPPP, Dust Control Plan, Indirect Source Review	\$	-
8.	Fixtures, Furniture and Equipment	\$	-
9.	Bid Advertising	\$	10,000.00
10.			
		OWNER PROVIDED CONSTRUCTION AND TESTING SUBTOTAL →	\$ 34,000
		Budget Contingency (5%) →	\$ 75,000
		TOTAL PROJECT BUDGET →	\$ 1,567,000

Evaluation of the Owner's project budget represents Architect's judgment as a design professional familiar with the construction industry. Architect cannot and does not warrant or represent that actual costs will not vary from this budget summary.

PROJECT BUDGET SUMMARY

PROJECT:	Modernization at Pleasant View Elementary School	PROJ. NO.:	2166
CLIENT:	Pleasant View Elementary School District	DATE:	6/29/2021
PHASE:	Schematic Design	BLDG. AREA (sf):	
A. SITE			
1.	Purchase Price of Property	\$	-
2.	Appraisal	\$	-
3.	Escrow	\$	-
4.	CDE Site Studies / Site Acquisition Due Diligence Studies	\$	-
5.	CEQA Compliance / Site Acquisition Project Management	\$	-
6.	Geohazard Report	\$	-
7.	Phase 1 - Environmental Site Assessment / Phase 2 - Sampling Activities	\$	-
8.	Preliminary Endangerment Assessment	\$	-
9.	DTSC Fees and Response Action	\$	-
10.	Hazardous Material Investigation (asbestos, lead, Pcb, Ocp)	\$	-
11.	Geotechnical Investigation / Report	\$	-
12.	Topographic Survey	\$	-
13.	Utility Connection Fees (power, water, storm drain, gas, sewer, telephone, cable TV)	\$	-
14.	Impact Fees	\$	-
15.	Eligibility Consultant	\$	-
16.	Financial Consultant	\$	-
17.	Site Clearing / Demolition	\$	-
18.	Bond Costs	\$	-
19.	Temporary Housing / Relocation	\$	-
20.	Legal Fees	\$	-
21.			
		SITE SUBTOTAL →	\$ -
B. DESIGN AND APPROVAL			
1.	Architect's Fee (Modernization) - Based on OPSC Sliding Scale and Item C.6 below	\$	63,763.95
2.	Architect's Reimbursable Costs (Mileage, Bidding Documents Reproduction)	\$	5,000.00 budget
3.	Architect's LEED / CHPS / HPI Services	\$	-
4.	DSA Review Fee	\$	8,500.00
5.	CDE Review Fee	\$	1,000.00
6.	CGS Review Fee	\$	-
7.	City / County Review / Inspection Fee	\$	-
8.	Health Department Review Fee	\$	-
9.			
		DESIGN AND APPROVAL SUBTOTAL →	\$ 78,000
C. PROBABLE CONSTRUCTION COST - BY GENERAL CONTRACTOR			
1.	Building 100 (Admin) (3- HVAC units)	\$	45,000.00
2.	Building 200 (MU) (5 - HVAC units)	\$	75,000.00
3.	Building 300/400 (CRs) (10 - HVAC units)	\$	150,000.00
4.	Building 300/400 (CRs) (4 - Sliding Partitions)	\$	100,000.00
5.	Electrical/Structural (Power connections, roof curb modifications, etc.)	\$	90,000.00
6.	General Requirements, Overhead, Bond, Insurance, Supervision, Etc. 9%	\$	24,300.00
7.	Construction Contingency 10%	\$	48,430.00
8.			
		PROBABLE CONSTRUCTION COST SUBTOTAL →	\$ 532,730
D. OWNER PROVIDED CONSTRUCTION AND TESTING			
1.	Data / Communications by Owner	\$	-
2.	Intrusion Alarm by Owner	\$	-
3.	Hazardous Materials Removal by Owner	\$	-
4.	Construction Testing / Special Inspection	\$	-
5.	Inspector of Record (\$8,000/month x 3 months)	\$	24,000.00
6.	Commissioning Agent	\$	-
7.	SWPPP, Dust Control Plan, Indirect Source Review	\$	-
8.	Fixtures, Furniture and Equipment	\$	-
9.	Bid Advertising	\$	10,000.00
10.			
		OWNER PROVIDED CONSTRUCTION AND TESTING SUBTOTAL →	\$ 34,000
		Budget Contingency (5%) →	\$ 32,000
		TOTAL PROJECT BUDGET →	\$ 677,000

Evaluation of the Owner's project budget represents Architect's judgment as a design professional familiar with the construction industry. Architect cannot and does not warrant or represent that actual costs will not vary from this budget summary.

**BEFORE THE GOVERNING BOARD OF THE
PLEASANT VIEW ELEMENTARY SCHOOL DISTRICT
TULARE COUNTY, CALIFORNIA**

In the Matter of Determining that Pupils Have
Sufficient Textbooks or Instructional
Materials for the 2021-2022 School Year

RESOLUTION NO.4

RECITALS:

1. Education Code section 60119 establishes requirements that this Board must meet in order for the District to be eligible to receive funds for instructional materials from any state source.
2. The Governing Board of the Pleasant View Elementary School District, in order to comply with the requirements of Education Code 60119, held a public hearing on September 14th, 2021, at 4:30 p.m., which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;
3. The Board provided at least 10 days' notice of the public hearing by posting it in at least three public places within the district stating the time, place, and purpose of the hearing, and;
4. The Board encouraged participation by parents/guardians, teachers, members of the community, and bargaining unit leaders in the public hearing, and;
5. Information provided at the public hearing detailed the extent to which sufficient textbooks or other instructional materials were provided to all students, including English learners, in the Pleasant View Elementary School District, and;
6. The definition of "sufficient textbooks or instructional materials" means that each student, including each English learners, has a standards-aligned textbook or instructional materials to use in class and to take home, which may include materials in a digital format but shall not include photocopied sheets from only a portion of a textbook or instructional materials copied to address a shortage, and;
7. Textbooks or instructional materials in core curriculum subjects should be aligned with state academic content standards and/or Common Core State Standards adopted by the State Board of Education;

Findings of Sufficient Textbooks or Instructional Materials

1. Sufficient standards-aligned textbooks or other instructional materials, that are consistent with the cycles and content of the curriculum frameworks were provided to each student, including each English learner, in the following subjects:

- i. Mathematics: (Engage New York K-6, Pearson CMP3 Mathematics 7th-8th) (4th-8th Summit Learning Platform)
- ii. Science: (Houghton Mifflin 07-08) (K-5th) (McDougall Little 06-07)(6th-8th)(4th-8th Summit Learning Platform)(Mystery Science K-5th)
- iii. History-social science: (Macmillan McGraw Hill 06-07)(K-5th)(McDougall Little 06-07)(6th-8th) (4th-8th Summit Learning Platform)
- iv. English/Language arts, including the English language development component of an adopted program: (McGraw Hill Wonders K-6th, McGraw Hill Study Sync 7th-8th) (4th-8th Summit Learning Platform)

THEREFORE, IT IS RESOLVED that for the 2021-2022 school year, the Pleasant View Elementary School District has provided each student with sufficient standards-aligned textbooks or other instructional materials that are consistent with the cycles and content of the curriculum frameworks.

THE FOREGOING RESOLUTION was adopted upon motion by Trustee _____, seconded by Trustee _____, at a regular/special meeting held on September 14th, 2021, by the following vote:

List Board Members Names Below:

AYES:	
NOES:	
ABSENT:	
ABSTAIN:	

I, _____, secretary of the governing board of the _____ School District, do hereby certify that the foregoing Resolution was duly passed and adopted by said Board, at an official and public meeting thereof, this ____ day of _____, 2021.

Date:

Secretary, Board of Trustees

Distribute as follows:

Copy to: Shelly DiCenzo, Business Services
Tulare County Office of Education
shellyd@tcoe.org

Copy to: District File for Annual Audit

UNIFORM COMPLAINT PROCEDURES

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

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

Compliance Officers

The district designates the individual(s), position(s), or unit(s) identified below as responsible for coordinating the district's response to complaints and for complying with state and federal civil rights laws. The individual(s), position(s), or unit(s) also serve as the compliance officer(s) specified in AR 5145.3 - Nondiscrimination/Harassment responsible for handling complaints regarding unlawful discrimination, harassment, intimidation, or bullying and in AR 5145.7 - Sexual Harassment for handling complaints regarding sexual harassment. The compliance officer(s) shall receive and coordinate the investigation of complaints and shall ensure district compliance with law.

- (cf. 5145.3 - Nondiscrimination/Harassment)*
- (cf. 5145.7 - Sexual Harassment)*
- (cf. 5145.71 - Title IX Sexual Harassment Complaints Procedures)*

Superintendent

(title or position)

District Office

(unit or office)

14004 Road 184

(address)

(559) 784-6769

(telephone number)

marko@pleasant-view.k12.ca.us

(email)

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

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

UNIFORM COMPLAINT PROCEDURES (continued)

The Superintendent or designee shall ensure that employees assigned to investigate and resolve complaints receive training and are knowledgeable about the laws and programs at issue in the complaints to which they are assigned. Training provided to such employees shall cover current state and federal laws and regulations governing the program; applicable processes for investigating and resolving complaints, including those alleging unlawful discrimination, harassment, intimidation, or bullying; applicable standards for reaching decisions on complaints; and appropriate corrective measures. Assigned employees may have access to legal counsel as determined by the Superintendent or designee.

(cf. 4331 - Staff Development)

(cf. 9124 - Attorney)

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

Notifications

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

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

(cf. 0420 - School Plans/Site Councils)

(cf. 1220 - Citizen Advisory Committees)

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

(cf. 5145.6 - Parental Notifications)

The notice shall include:

1. A statement that the district is primarily responsible for compliance with federal and state laws and regulations, including those related to prohibition of unlawful discrimination, harassment, intimidation, or bullying against any protected group, and a list of all programs and activities that are subject to UCP as identified in the section "Complaints Subject to UCP" in the accompanying Board policy

UNIFORM COMPLAINT PROCEDURES (continued)

2. The title of the position responsible for processing complaints, the identity of the person(s) currently occupying that position if known, and a statement that such persons will be knowledgeable about the laws and programs that they are assigned to investigate
3. A statement that a UCP complaint, except a complaint alleging unlawful discrimination, harassment, intimidation, or bullying, must be filed no later than one year from the date the alleged violation occurred
4. A statement that a UCP complaint alleging unlawful discrimination, harassment, intimidation, or bullying must be filed no later than six months from the date of the alleged conduct or the date the complainant first obtained knowledge of the facts of the alleged conduct
5. A statement that a student enrolled in a public school shall not be required to pay a fee for participation in an educational activity that constitutes an integral fundamental part of the district's educational program, including curricular and extracurricular activities
6. A statement that a complaint regarding student fees or the local control and accountability plan (LCAP) may be filed anonymously if the complainant provides evidence or information leading to evidence to support the complaint

(cf. 0460 - Local Control and Accountability Plan)

(cf. 3260 - Fees and Charges)

7. A statement that the district will post a standardized notice of the educational rights of foster youth, homeless students, former juvenile court school students now enrolled in the district, children of military families, migrant students, and immigrant students enrolled in a newcomer program, as specified in Education Code 48853, 48853.5, 49069.5, 51225.1, and 51225.2, and the complaint process

(cf. 6173 - Education for Homeless Children)

(cf. 6173.1 - Education for Foster Youth)

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

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

(cf. 6175 - Migrant Education Program)

8. A statement that complaints will be investigated in accordance with the district's UCP and a written decision will be sent to the complainant within 60 days from the receipt of the complaint, unless this time period is extended by written agreement of the complainant

UNIFORM COMPLAINT PROCEDURES (continued)

9. A statement that, for programs within the scope of the UCP as specified in the accompanying Board policy, the complainant has a right to appeal the district's investigation report to the California Department of Education (CDE) by filing a written appeal, including a copy of the original complaint and the district's decision, within 30 calendar days of receiving the district's decision
10. A statement advising the complainant of any civil law remedies, including, but not limited to, injunctions, restraining orders, or other remedies or orders that may be available under state or federal laws prohibiting discrimination, harassment, intimidation, or bullying, if applicable
11. A statement that copies of the district's UCP are available free of charge

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

(cf. 1113 - District and School Web Sites)
(cf. 1114 - District-Sponsored Social Media)

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

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

Filing of Complaints

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

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

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

UNIFORM COMPLAINT PROCEDURES (continued)

1. A complaint alleging district violation of applicable state or federal law or regulations governing the programs specified in the accompanying Board policy may be filed by any individual, public agency, or organization. (5 CCR 4630)
2. Any complaint alleging noncompliance with law regarding the prohibition against student fees, deposits, and charges or any requirement related to the LCAP may be filed anonymously if the complaint provides evidence, or information leading to evidence, to support an allegation of noncompliance. A complaint about a violation of the prohibition against the charging of unlawful student fees may be filed with the principal of the school or with the Superintendent or designee.
3. A UCP complaint, except for a UCP complaint alleging unlawful discrimination, harassment, intimidation, or bullying, shall be filed no later than one year from the date the alleged violation occurred. For complaints related to the LCAP, the date of the alleged violation is the date when the County Superintendent of Schools approves the LCAP that was adopted by the Board. (5 CCR 4630)
4. A complaint alleging unlawful discrimination, harassment, intimidation, or bullying may be filed only by a person who alleges having personally suffered unlawful discrimination, a person who believes that any specific class of individuals has been subjected to unlawful discrimination, or a duly authorized representative who alleges that an individual student has been subjected to discrimination, harassment, intimidation, or bullying. (5 CCR 4630)
5. A complaint alleging unlawful discrimination, harassment, intimidation, or bullying shall be initiated no later than six months from the date that the alleged unlawful discrimination occurred, or six months from the date that the complainant first obtained knowledge of the facts of the alleged unlawful discrimination. The time for filing may be extended for up to 90 days by the Superintendent or designee for good cause upon written request by the complainant setting forth the reasons for the extension. (5 CCR 4630)
6. When a complaint alleging unlawful discrimination, harassment, intimidation, or bullying is filed anonymously, the compliance officer shall pursue an investigation or other response as appropriate, depending on the specificity and reliability of the information provided and the seriousness of the allegation.
7. When a complainant of unlawful discrimination, harassment, intimidation, or bullying or the alleged victim, when not the complainant, requests confidentiality, the compliance officer shall inform the complainant or victim that the request may limit the district's ability to investigate the conduct or take other necessary action. When

UNIFORM COMPLAINT PROCEDURES (continued)

honoring a request for confidentiality, the district shall nevertheless take all reasonable steps to investigate and resolve/respond to the complaint consistent with the request.

Mediation

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

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

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

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

Investigation of Complaint

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

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

In conducting the investigation, the compliance officer shall collect all available documents and review all available records, notes, or statements related to the complaint, including any

UNIFORM COMPLAINT PROCEDURES (continued)

additional evidence or information received from the parties during the course of the investigation. The compliance officer shall individually interview all available witnesses with information pertinent to the complaint, and may visit any reasonably accessible location where the relevant actions are alleged to have taken place. At appropriate intervals, the compliance officer shall inform the parties of the status of the investigation.

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

A complainant's refusal to provide the district's investigator with documents or other evidence related to the allegations in the complaint, failure or refusal to cooperate in the investigation, or any other obstruction of the investigation may result in the dismissal of the complaint because of a lack of evidence to support the allegation. Refusal by the district to provide the investigator with access to records and/or information related to the allegations in the complaint, failure or refusal to cooperate in the investigation, or any other obstruction of the investigation may result in a finding based on evidence collected that a violation has occurred and in the imposition of a remedy in favor of the complainant. (5 CCR 4631)

Timeline for Investigation Report

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

For any complaint alleging unlawful discrimination, harassment, intimidation, and bullying, the respondent shall be informed of any extension of the timeline agreed to by the complainant. The respondent also shall be sent the investigation report at the same time it is provided to the complainant.

UNIFORM COMPLAINT PROCEDURES (continued)

The Board may consider the matter at its next regular Board meeting or at a special Board meeting convened in order to meet the 60-day time limit within which the complaint must be answered. When required by law, the matter shall be considered in closed session. The Board may decide not to hear the complaint, in which case the compliance officer's decision shall be final.

(cf. 9321 - Closed Session)

If the Board hears the complaint, the compliance officer shall send the Board's decision to the complainant within 60 calendar days of the district's initial receipt of the complaint or within the time period that has been specified in a written agreement with the complainant. (5 CCR 4631)

For any complaint alleging unlawful discrimination, harassment, intimidation, and bullying, the respondent shall be informed of any extension of the timeline agreed to by the complainant, shall be sent the district's investigation report, and, in the same manner as the complainant, may file a complaint with the Board if dissatisfied with the decision.

Investigation Report

For all complaints, the district's investigation report shall include: (5 CCR 4631)

1. The findings of fact based on the evidence gathered
2. A conclusion providing a clear determination for each allegation as to whether the district is in compliance with the relevant law
3. Corrective action(s) whenever the district finds merit in the complaint, including, when required by law, a remedy to all affected students and parents/guardians and, for a student fees complaint, a remedy that complies with Education Code 49013 and 5 CCR 4600
4. Notice of the complainant's right to appeal the district's investigation report to CDE, except when the district has used the UCP to address a complaint not specified in 5 CCR 4610
5. Procedures to be followed for initiating an appeal to CDE

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

UNIFORM COMPLAINT PROCEDURES (continued)

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

If the complaint involves a limited-English-proficient student or parent/guardian, then the district's response, if requested by the complainant, and the investigation report shall be written in English and the primary language in which the complaint was filed.

For complaints alleging unlawful discrimination, harassment, intimidation, and bullying based on state law, the investigation report shall also include a notice to the complainant that:

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

Corrective Actions

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

(cf. 5137 - Positive School Climate)

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

1. Counseling

UNIFORM COMPLAINT PROCEDURES (continued)

(cf. 6164.2 - Guidance/Counseling Services)

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

For complaints of retaliation or unlawful discrimination, harassment, intimidation, or bullying involving a student as the respondent, appropriate corrective actions that may be provided to the student include, but are not limited to, the following:

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

(cf. 6164.5 - Student Success Teams)

6. Denial of participation in extracurricular or cocurricular activities or other privileges as permitted by law

(cf. 6145 - Extracurricular and Cocurricular Activities)

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

(cf. 5144 - Discipline)

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

UNIFORM COMPLAINT PROCEDURES (continued)

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

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

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

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

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

However, if a complaint alleging noncompliance with the law regarding student fees, deposits, and other charges, physical education instructional minutes, courses without educational content, or any requirement related to the LCAP is found to have merit, the district shall provide a remedy to all affected students and parents/guardians subject to procedures established by regulation of the State Board of Education. (Education Code 49013, 51222, 51223, 51228.3, 52075)

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

Appeals to the California Department of Education

Any complainant who is dissatisfied with the district's investigation report on a complaint regarding any specified federal or state educational program subject to UCP may file an appeal in writing with CDE within 30 calendar days of receiving the district's investigation report. (5 CCR 4632)

The appeal shall be sent to CDE with a copy of the original locally filed complaint and a copy of the district's investigation report for that complaint. The complainant shall specify and explain the basis for the appeal, including at least one of the following: (5 CCR 4632)

1. The district failed to follow its complaint procedures.
2. Relative to the allegations of the complaint, the district's investigation report lacks material findings of fact necessary to reach a conclusion of law.

UNIFORM COMPLAINT PROCEDURES (continued)

3. The material findings of fact in the district's investigation report are not supported by substantial evidence.
4. The legal conclusion in the district's investigation report is inconsistent with the law.
5. In a case in which the district found noncompliance, the corrective actions fail to provide a proper remedy.

Upon notification by CDE that the district's investigation report has been appealed, the Superintendent or designee shall forward the following documents to CDE within 10 days of the date of notification: (5 CCR 4633)

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

If notified by CDE that the district's investigation report failed to address allegation(s) raised by the complaint, the district shall, within 20 days of the notification, provide CDE and the appellant with an amended investigation report that addresses the allegation(s) that were not addressed in the original investigation report. The amended report shall also inform the appellant of the right to separately appeal the amended report with respect to the allegation(s) that were not addressed in the original report. (5 CCR 4632)

Health and Safety Complaints in License-Exempt Preschool Programs

Any complaint regarding health or safety issues in a license-exempt CSPP program shall be addressed through the procedures described in 5 CCR 4690-4694.

In order to identify appropriate subjects of CSPP health and safety issues pursuant to Health and Safety Code 1596.7925, a notice shall be posted in each license-exempt CSPP classroom in the district notifying parents/guardians, students, and teachers of the health and safety requirements of Title 5 regulations that apply to CSPP programs pursuant to Health and Safety Code 1596.7925 and the location at which to obtain a form to file any complaint

UNIFORM COMPLAINT PROCEDURES (continued)

alleging noncompliance with those requirements. For this purpose, the Superintendent or designee may download and post a notice available from the CDE web site. (Education Code 8235.5; 5 CCR 4691)

The district's annual UCP notification distributed pursuant to 5 CCR 4622 shall clearly indicate which of its CSPP programs are operating as exempt from licensing and which CSPP programs are operating pursuant to requirements under Title 22 of the Code of Regulations. (5 CCR 4691)

Any complaint regarding specified health or safety issues in a license-exempt CSPP program shall be filed with the preschool program administrator or designee, and may be filed anonymously. The complaint form shall specify the location for filing the complaint, contain a space to indicate whether the complainant desires a response to the complaint, and allow a complainant to add as much text as desired to explain the complaint. (Education Code 8235.5; 5 CCR 4690)

If it is determined that the complaint is beyond the authority of the preschool program administrator, the matter shall be forwarded to the Superintendent or designee in a timely manner, not to exceed 10 working days, for resolution. The preschool administrator or the Superintendent or designee shall make all reasonable efforts to investigate any complaint within their authority. (Education Code 8235.5; 5 CCR 4692)

Investigation of a complaint regarding health or safety issues in a license-exempt CSPP program shall begin within 10 days of receipt of the complaint. (Education Code 8235.5; 5 CCR 4692)

The preschool administrator or designee shall remedy a valid complaint within a reasonable time period not to exceed 30 working days from the date the complaint was received. If the complainant has indicated on the complaint form a desire to receive a response to the complaint, the preschool administrator or Superintendent's designee shall, within 45 working days of the initial filing of the complaint, report the resolution of the complaint to the complainant and CDE's assigned field consultant. If the preschool administrator makes this report, the information shall be reported at the same time to the Superintendent or designee. (Education Code 8235.5; 5 CCR 4692)

If a complaint regarding health or safety issues in a license-exempt CSPP program involves a limited-English-proficient student or parent/guardian, then the district's response, if requested by the complainant, and the investigation report shall be written in English and the primary language in which the complaint was filed.

UNIFORM COMPLAINT PROCEDURES (continued)

If a complainant is not satisfied with the resolution of a complaint, the complainant has the right to describe the complaint to the Board at a regularly scheduled meeting and, within 30 days of the date of the written report, may file a written appeal of the district's decision to the Superintendent of Public Instruction in accordance with 5 CCR 4632. (Education Code 8235.5; 5 CCR 4693, 4694)

All complaints and responses are public records. (5 CCR 4690)

(cf. 1340 - Access to District Records)

On a quarterly basis, the Superintendent or designee shall report summarized data on the nature and resolution of all CSPP health and safety complaints, including the number of complaints by general subject area with the number of resolved and unresolved complaints, to the Board at a regularly scheduled Board meeting and to the County Superintendent of Schools. (5 CCR 4693)

Regulation
approved:

CIVILITY

The Governing Board recognizes the impact that civility has on the effective operation of the district, including its role in creating a safe and positive school climate and enabling a focus on student well-being, learning, and achievement. The Board believes that each person should be treated with dignity and respect in their interactions within the school community.

(cf. 0415 - Equity)

(cf. 5137 - Positive School Climate)

The Board understands that the First Amendment provides strong protection for speech. However, the Board expects that all speech and expression will comport with norms of civil behavior on district grounds, in district facilities, during district activities or events, and in the use of district electronic/digital systems and platforms.

(cf. 5145.2 - Freedom of Speech/Expression)

(cf. 9323 - Meeting Conduct)

Civil behavior is polite, courteous, and reasonable behavior which is respectful to others and includes integrity, honesty, acceptance, timeliness, dependability, observance of laws and rules, and effective communication.

The Board and district staff shall model civil behavior as an example of behavior that is expected throughout the district. Practices that promote civil behavior include actively listening, giving full attention to the speaker, and refraining from interruptions; welcoming and encouraging participation, input, and feedback through stakeholder engagement; promptly responding to concerns; and embracing varying and diverse viewpoints. Such practices may be incorporated into governance standards adopted by the Board or Superintendent and/or professional standards or codes of conduct for employees as specified in district policies and regulations.

(cf. 2111 - Superintendent Governance Standards)

(cf. 4119.21/4219.21/4319.21 - Professional Standards)

(cf. 6164.2 - Guidance/Counseling Services)

(cf. 9005 - Governance Standards)

Students, staff, parents/guardians, and community members should be educated in the recognition, development, and demonstration of civil behavior. The Superintendent or designee may incorporate related concepts in the curriculum, provide staff development activities, and/or communicate this policy to the school community.

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

Students, staff, parents/guardians, and community members shall not communicate or behave in a manner that causes disruption; hinders the orderly conduct of district operations, the

CIVILITY (continued)

educational program, or any other district program or activity; or creates an unsafe learning or working environment. The Superintendent or designee may respond to disruptive, violent, or threatening behavior in accordance with law and as specified in BP/AR 3515.2 - Disruptions.

(cf. 0450 - Comprehensive Safety Plan)
(cf. 1250 - Visitors/Outsiders)
(cf. 3515.2 - Disruptions)
(cf. 3515.4 - Recovery for Property Loss or Damage)
(cf. 3515.7 - Firearms on School Grounds)
(cf. 3516 - Emergencies and Disaster Preparedness Plan)
(cf. 3516.2 - Bomb Threats)
(cf. 4156.3/4256.3/4356.3 - Employee Property Reimbursement)
(cf. 4158/4258/4358 - Employee Security)
(cf. 5131.4 - Student Disturbances)
(cf. 5131.5 - Vandalism and Graffiti)
(cf. 5131.7 - Weapons and Dangerous Instruments)
(cf. 5138 - Conflict Resolution/Peer Mediation)

Behavior by students or staff that is discriminatory, harassing, or intimidating, including sexual harassment, bullying, and/or hate violence, or behavior that is in any other way unlawful, is prohibited and is subject to discipline in accordance with law and as specified in district policy and regulations.

(cf. 1312.1 - Complaints Concerning District Employees)
(cf. 1312.3 - Uniform Complaint Procedures)
(cf. 4030 - Nondiscrimination in Employment)
(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)
(cf. 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures)
(cf. 5131 - Conduct)
(cf. 5131.2 - Bullying)
(cf. 5144 - Discipline)
(cf. 5144.1 - Suspension and Expulsion/Due Process)
(cf. 5145.3 - Nondiscrimination/Harassment)
(cf. 5145.7 - Sexual Harassment)
(cf. 5145.71 - Title IX Sexual Harassment Complaint Procedures)
(cf. 5145.9 - Hate-Motivated Behavior)

Legal Reference: (see next page)

CIVILITY (continued)

Legal Reference:

EDUCATION CODE

200-262.4 *Educational equity*
32210 *Willful disturbance of public school or meeting*
32211 *Threatened disruption or interference with classes*
32212 *Classroom interruptions*
32280-32289.5 *School safety plans*
35181 *Governing board authority to set policy on responsibilities of students*
35291-35291.5 *Rules*
44050 *Employee code of conduct; interaction with students*
44807 *Teachers' duty concerning conduct of students*
44810 *Willful interference with classroom conduct*
44811 *Disruption of classwork or extracurricular activities*
48900-48926 *Suspension and expulsion, especially:*
48907 *Exercise of free expression; rules and regulations*
48950 *Speech and other communication*
49330-49335 *Injurious objects*

CIVIL CODE

51.7 *Freedom from violence or intimidation*

GOVERNMENT CODE

54954.3 *Opportunity for public to address legislative body; regulations*
54957.9 *Disorderly conduct of general public during meeting; clearing of room*

PENAL CODE

243.5 *Assault or battery on school property*
415.5 *Disturbance of peace of school*
422.55 *Definition of hate crime*
422.6 *Civil rights; crimes*
626-626.11 *School crimes*
627-627.10 *Access to school premises*
653b *Loitering about schools or public places*
653.2 *Electronic communication devices; threats to safety*

CALIFORNIA CONSTITUTION

Article 1, Section 2 Freedom of speech and expression
Article 1, Section 28 Right to safe schools

U.S. CONSTITUTION

Amendment 1, Freedom of speech and expression

COURT DECISIONS

City of San Jose v. Garbett (2010) 190 Cal.App.4th 526
Norse v. City of Santa Cruz (9th Cir. 2010) 629 F.3d 966
Baca v. Moreno Valley Unified School District (1996) 936 F.Supp. 719
Hazelwood School District v. Kuhlmeier (1988) 484 U.S. 260

Management Resources: (see next page)

CIVILITY (continued)

Management Resources:

CSBA PUBLICATIONS

Superintendent Governance Standards

Professional Governance Standards for School Boards, June 2019

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

California's Social and Emotional Learning: Guiding Principles, 2018

Social and Emotional Learning in California: A Guide to Resources, October 2018

COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS

California Professional Standards for Education Leaders (CPSEL), February 2014

NATIONAL POLICY BOARD FOR EDUCATIONAL ADMINISTRATION

Professional Standards for Educational Leaders, October 2015

WEB SITES

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

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

California Office of the Attorney General: <https://oag.ca.gov>

Center for Safe and Responsible Internet Use: <https://www.ewa.org/organization/center-safe-and-responsible-internet-use>

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

National Council for the Social Studies Connected: <https://connected.socialstudies.org>

National Policy Board for Educational Administration: <https://www.npbea.org>

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

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

U.S. Equal Employment Opportunity Commission: <https://www.eeoc.gov>

INTEGRATED WASTE MANAGEMENT

The Governing Board believes that the conservation of water, energy, and other natural resources, the protection of the environment, and the implementation of an effective waste diversion program are connected to the district's educational mission and are essential to the health and well-being of the community. The Superintendent or designee shall develop and implement a cost-effective, integrated waste management program that incorporates the principles of green school operations.

(cf. 0100 - Philosophy)
(cf. 3510 - Green School Operations)
(cf. 3511 - Energy and Water Management)
(cf. 3514 - Environmental Safety)
(cf. 3514.2 - Integrated Pest Management)

The district's integrated waste management program shall include strategies designed to promote waste management practices of source reduction, recycling, and composting to help the district reduce and recycle solid and organic waste, properly dispose of potentially hazardous materials, improve efficiency in the use of natural resources, and minimize the impact of such use on the environment. The program shall address all areas of the district's operations, including, but not limited to, procurement, resource utilization, and facilities management practices.

(cf. 3300 - Expenditures and Purchases)
(cf. 3517 - Facilities Inspection)

The Superintendent or designee may collaborate with city, county, and state agencies and other public or private agencies in developing and implementing the district's integrated waste management program.

(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)
(cf. 7131 - Relations with Local Agencies)

The Superintendent or designee shall make every effort to identify funding opportunities for the district's integrated waste management program, including applying for available grants or other cost-reduction incentives.

The Superintendent or designee may provide appropriate educational and training opportunities to students and staff regarding the benefits and methods of conserving natural resources and the manner in which integrated waste management strategies impact such efforts.

(cf. 4131 - Staff Development)
(cf. 4231 - Staff Development)
(cf. 4331 - Staff Development)
(cf. 6142.5 - Environmental Education)
(cf. 6142.93 - Science Instruction)

INTEGRATED WASTE MANAGEMENT (continued)

The Superintendent or designee shall regularly monitor all aspects of the district's integrated waste management program and shall provide an update to the Board on its effectiveness as necessary.

Legal Reference:

EDUCATION CODE

17070.96 *Leroy F. Greene School Facilities Act of 1996, consideration of high performance standards*

17072.35 *New construction grants; use for designs and materials for high performance schools*

32370-32376 *Recycling paper*

33541 *Environmental education*

PUBLIC RESOURCES CODE

25410-25422 *Energy conservation assistance*

40050-40063 *Integrated waste management*

41780-41786 *Waste diversion*

42620-42622 *Source reduction and recycling programs*

42630-42647 *School site source reduction and recycling*

42649-42649.7 *Recycling of commercial solid waste*

42649.8-42649.87 *Recycling of organic waste*

Management Resources:

CALIFORNIA DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY PUBLICATIONS

Frequently Asked Questions

Recycling and Organics Recycling Guide for Schools Poster

Where to Put It: Recycling, Composting, and Trash Bin Signage

WEB SITES

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

California Department of Resources Recycling and Recovery:

<https://www.calrecycle.ca.gov/Recycle/Schools>

California Division of State Architect: <http://www.dgs.ca.gov/dsa>

California Energy Commission: <http://www.energy.ca.gov>

California Environmental Protection Agency: <http://www.calepa.ca.gov>

U.S. Environmental Protection Agency: <http://www.epa.gov>

INTEGRATED WASTE MANAGEMENT

For all applicable areas of district operations, the Superintendent or designee shall design an integrated waste management program that minimizes the generation of waste, encourages the recovery and diversion of reusable materials from the waste stream, improves efficiency in the utilization of natural and material resources, and protects the environment. The program shall implement measures and/or practices to:

1. Reduce the consumption of disposable materials, increase the composting of organic materials, and fully utilize all materials prior to disposal

(cf. 3510 - Green School Operations)

2. Recycle materials such as paper, glass, plastic, and aluminum
3. Prefer recycled, biodegradable, and other environmentally preferable products when procuring materials for use in district schools and buildings or contracting for the construction or modernization of any district building

(cf. 3300 - Expenditures and Purchases)

(cf. 3311 - Bids)

(cf. 3312 - Contracts)

(cf. 7110 - Facilities Master Plan)

4. Work with city, county, or other government agencies to locate markets for the district's reusable and recyclable materials

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

(cf. 7131 - Relations with Local Agencies)

5. Minimize the use of nonbiodegradable materials and work with vendors and contractors to use packaging and delivery materials that generate less waste

Recycling

Any school site or district facility which generates four or more cubic yards of solid waste per week shall take at least one of the following actions: (Public Resources Code 42649.1, 42649.2)

1. Source separate recyclable materials from solid waste and subscribe to a basic level of recycling service that includes collection, self-hauling, or other arrangements for the pickup of the recyclable materials
2. Subscribe to a recycling service which may include mixed waste processing that yields diversion results comparable to source separation

INTEGRATED WASTE MANAGEMENT (continued)

Any school site or district facility which generates two or more cubic yards per week of solid waste, recyclables, and organics shall arrange for recycling services specifically for organic waste, including food waste, green waste, landscape and pruning waste, nonhazardous wood waste, and food-soiled paper waste that is mixed in with food waste. Such facilities shall take at least one of the following actions: (Public Resources Code 42649.8, 42649.81-42649.82, 42649.84)

1. Source separate organic waste from other waste and subscribe to a basic level of organic waste recycling service that includes collection and recycling of organic waste
2. Recycle organic waste onsite or self-haul organic waste for recycling
3. Subscribe to an organic waste recycling service that may include mixed waste processing that specifically recycles organic waste
4. Make other arrangements to sell or donate recyclable organic waste materials

Any school site or district facility that meets the above thresholds for solid or organic waste shall place a recycling bin or container for solid or organic waste, as applicable, in areas where food or other materials are purchased at the facility for immediate consumption. The recycling bin or container shall be: (Public Resources Code 42649.2, 42649.81)

1. Adjacent to each bin or container for nonrecyclable trash, except in restrooms
2. Visible and easily accessible
3. Clearly marked with educational signage indicating appropriate items to be placed in the recycling bin or container in accordance with state law and the local jurisdiction's waste ordinances and practices

SCHOOL RESOURCE OFFICERS

The Governing Board is committed to protecting the safety of students and staff and the security of district property. The district shall develop a multi-tiered approach focused on the prevention of school violence and crime and the development of a positive school culture, which may include providing mental health services and other student support services, implementing restorative justice practices, implementing professional development addressing cultural competency, and employing and/or contracting with a law enforcement agency to provide school resource officers (SROs) on school campuses and/or school activities.

In order to reduce unnecessary law enforcement interactions with students, the Superintendent or designee shall provide training to school staff regarding the role of SROs and the appropriate circumstances for contacting such officers.

- (cf. 0450 - Comprehensive Safety Plan)*
- (cf. 1250 - Visitors/Outsiders)*
- (cf. 3515 - Campus Security)*
- (cf. 3515.2 - Disruptions)*
- (cf. 3515.3 - District Police/Security Department)*
- (cf. 3515.5 - Sex Offender Notification)*
- (cf. 3515.7 - Firearms on School Grounds)*
- (cf. 3516.2 - Bomb Threats)*
- (cf. 4158/4258/4358 - Employee Security)*
- (cf. 5131.4 - Student Disturbances)*
- (cf. 5131.5 - Vandalism and Graffiti)*
- (cf. 5131.6 - Alcohol and Other Drugs)*
- (cf. 5131.7 - Weapons and Dangerous Instruments)*
- (cf. 5136 - Gangs)*
- (cf. 5141.5 - Mental Health)*
- (cf. 5142.1 - Identification and Reporting of Missing Children)*
- (cf. 5145.11 - Questioning and Apprehension by Law Enforcement)*
- (cf. 5145.12 - Search and Seizure)*

The Board shall approve a memorandum of understanding (MOU) with the local law enforcement agency which includes, at a minimum:

1. The purpose of the agreement
2. A clear definition of the roles and responsibilities of the district, school site, law enforcement agency, and SROs, including responsibility for supervision of the SRO
3. The extent to which information will be shared between the district and law enforcement agency consistent with state and federal laws
4. Requirements for qualifications and training of SROs
5. Assigned hours of SRO duty in and around schools

SCHOOL RESOURCE OFFICERS (continued)

6. Performance monitoring

The Board may expand on the above requirements to include more specific terms, such as acknowledgement of nondiscrimination requirements, training focused on eliminating disproportionalities in SRO contacts with students, and staffing of an SRO position when the assigned SRO is on leave.

Duties

SROs are duly sworn peace officers who are authorized to carry out their duties pursuant to state law.

Job duties of the SRO shall not include the handling of student code of conduct violations or routine student disciplinary matters that should be addressed by school administrators, or conduct that would be better addressed by mental health professionals.

(cf. 5144 - Discipline)

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

SROs shall be expected to collaborate with district staff in problem solving and, when circumstances warrant intervention with students, to use positive and restorative approaches in accordance with Penal Code 13651. SROs shall use tactics such as de-escalation techniques to mitigate the use of force in an educational setting and shall strictly adhere to the policy on minimum use of force pursuant to Government Code 7286.

When approved by the Superintendent or designee, an SRO may provide classroom presentations and/or parent/guardian education pertaining to safety issues and may link students, parents/guardians, and staff with resources and services.

Qualifications of Officers

Prior to beginning their assignment when possible, SROs shall complete specialized training in school policing, the unique experiences of the diverse populations within the school community, and the law enforcement agency's use of force policy.

Nondiscrimination

SROs shall not discriminate against or treat any person differently on the basis race, color, ancestry, nationality, national origin, immigration status, ethnic group identification, ethnicity, age, religion, marital status, pregnancy, parental status, physical or mental disability, sex, sexual orientation, gender, gender identity, gender expression, or genetic information; a perception of one or more of such characteristics; or association with a person or group with one or more of these actual or perceived characteristics.

SCHOOL RESOURCE OFFICERS (continued)

(cf. 0410 - Nondiscrimination in District Programs and Activities)
(cf. 0415 - Equity)

The Superintendent or designee shall periodically report to the Board disaggregated data on student interactions with SROs to evaluate the appropriateness of such interactions and ensure compliance with the prohibition against nondiscrimination. Such reports may include the number of arrests and referrals for prosecution, the number of reports provided to the school or district regarding student misconduct, or other actions taken by SROs with respect to individual students or others on campus.

As necessary, the Superintendent or designee shall develop and implement practices to prevent disproportionality of student interactions with SROs based on student characteristics and to minimize the potential for referrals of students into the juvenile justice system.

Access to Records

SROs shall not have access to student records, nor release student information to another person, agency, or organization, without written permission from the parent/guardian or adult student, unless specifically allowed or required by state or federal law. (Education Code 49076; 34 CFR 99.1)

SROs shall not solicit or collect information or documents regarding the citizenship or immigration status of students or their family members or provide assistance with immigration enforcement at district schools, except as may be required by state and/or federal law. (Education Code 234.7)

(cf. 5145.13 - Response to Immigration Enforcement)

Legal Reference: (see next page)

SCHOOL RESOURCE OFFICERS (continued)

Legal Reference:

EDUCATION CODE

234.7 *Student protections relating to immigration and citizenship status*

GOVERNMENT CODE

3300-3312 *Public safety officers, rights and protections*

7286-7286.5 *Law enforcement use of force policies*

8597-8598 *Peace officers*

12525.2 *Reports of incidents involving peace officers*

PENAL CODE

290.45 *Sex offenders; authority of peace officers*

626.9 *Gun Free School Zone Act*

646.91 *Emergency protective order for stalking*

830-832.9 *Peace officers*

13510-13519.10 *Standards for recruitment and training*

13651 *Peace officers, job descriptions*

UNITED STATES CODE, TITLE 34

10389 *Public safety and community policing; definitions*

Management Resources:

COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING PUBLICATIONS

POST Use of Force Standards and Guidelines, November 2020

NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS PUBLICATIONS

Standards and Best Practices for School Resource Officers

To Protect and Educate: The School Resource Officer and the Prevention of Violence in Schools, 2012

U.S. DEPARTMENT OF EDUCATION PUBLICATIONS

Guiding Principles: A Resource Guide for Improving School Climate and Discipline, 2014

U.S. DEPARTMENT OF JUSTICE PUBLICATIONS

School Resource Officers and School-Based Policing, Fact Sheet, 2019

Memorandum of Understanding Fact Sheet, 2017

Violence Prevention in Schools: Enhancement Through Law Enforcement Partnerships, 2017

Assigning Police Officers to Schools, 2013

WEB SITES

California Attorney General's Office: <http://www.oag.ca.gov>

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

California School Resource Officers' Association: <https://csroa.org>

Commission on Peace Officer Standards and Training: <http://www.post.ca.gov>

National Association of School Resource Officers: <http://www.nasro.org>

U.S. Department of Justice, Office of Community Oriented Policing Services:

<https://cops.usdoj.gov/supportingsafeschools>

All Personnel

BP 4112.42(a)

4212.42

DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS

4312.42

The Governing Board desires to ensure that district-provided transportation is safe for students, staff, and the public. To that end, the Superintendent or designee shall establish a drug and alcohol testing program designed to prevent the operation of buses or the performance of other safety-sensitive functions by a driver who is under the influence of drugs or alcohol, including a driver of a school bus, student activity bus, or other school transportation vehicle or any other employee who holds a commercial driver's license which is necessary to perform duties related to district employment.

(cf. 3540 - Transportation)

(cf. 3542 - School Bus Drivers)

(cf. 3543 - Transportation Safety and Emergencies)

(cf. 4020 - Drug and Alcohol-Free Workplace)

(cf. 4112.41/4212.41/4312.41 - Employee Drug Testing)

A driver shall not report for duty or remain on duty when the driver has used any drug listed in 21 CFR 1308.11. A driver is also prohibited from reporting for duty or remaining on duty when the driver has used any drug listed in 21 CFR 1308.12-1308.15, unless the driver is using the drug under the direction of a physician who has advised the driver that the substance will not adversely affect the driver's ability to safely operate a bus. (49 CFR 382.213)

In addition, a driver shall not consume alcohol while on duty and/or performing safety-sensitive functions, or for four hours prior to on-duty time. (49 CFR 382.205, 382.207)

Drivers shall submit to drug and alcohol testing as required under federal law and specified in the accompanying administrative regulation. The district's testing program for drivers shall include pre-employment drug testing and reasonable suspicion, random, post-accident, return-to-duty, and follow-up drug and alcohol testing of drivers. (49 USC 31306; 49 CFR 382.301-382.311)

The Board shall contract for testing services upon verifying that the personnel are appropriately qualified and/or certified and that testing procedures conform to federal regulations.

Except as otherwise provided by law, the Superintendent or designee shall not release individual test results or medical information about a driver to a third party without the driver's specific written consent. (49 CFR 40.321)

Consequences Based on Test Results

No driver shall be temporarily removed from the performance of safety-sensitive functions based only on a laboratory report of a confirmed positive test for a drug or drug metabolite before the certified medical review officer has completed verification of the test results, unless the district has obtained a waiver from the Federal Motor Carrier Safety Administration. (49 CFR 40.3, 40.21, 382.107, 382.119)

BP 4112.42(b)
4212.42
4312.42

DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS (continued)

Any driver for whom the district receives a verified positive drug test result or who is found to have a blood alcohol concentration of 0.04 or higher shall be immediately removed from performing safety-sensitive functions in accordance with 49 CFR 40.23 and 382.211. An alcohol concentration between 0.02 and 0.04 requires temporary removal of the bus driver for a 24-hour period following the test. Any driver who refuses to take a required drug or alcohol test shall not be permitted to perform or continue to perform safety-sensitive functions. (49 CFR 40.23, 382.211)

Not later than five days after receiving notification of the test result or refusal to comply, the Superintendent or designee shall report any refusal, failure to comply, or positive test result to the California Department of Motor Vehicles (DMV) using a form approved by the DMV. (Vehicle Code 13376)

A driver who has violated federal drug and alcohol regulations may be subject to disciplinary action up to and including dismissal in accordance with law, administrative regulations, and the district's collective bargaining agreement.

(cf. 4118 - Dismissal/Suspension/Disciplinary Action)
(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

Any driver provided with an opportunity to return to a safety-sensitive duty following a violation shall be evaluated by a qualified substance abuse professional and complete the evaluation recommendations before returning to such duty. (49 CFR 40.289)

If the substance abuse professional recommends that further and ongoing services are needed to assist the driver to maintain sobriety or abstinence from drug use, the Superintendent or designee shall require the driver to participate in the recommended services as part of a return-to-duty agreement and shall monitor the driver's compliance. Any drop from a rehabilitation or return-to-duty program or a subsequent positive test result shall be reported to the DMV. (Vehicle Code 13376; 49 CFR 40.285, 40.287, 40.303, 382.605)

(cf. 4159/4259/4359 - Employee Assistance Programs)
(cf. 4161/4261/4361 - Leaves)
(cf. 4161.1/4361.1 - Personal Illness/Injury Leave)
(cf. 4161.8/4261.8/4361.8 - Family Care and Medical Leave)
(cf. 4161.9/4261.9/4361.9 - Catastrophic Leave Program)
(cf. 4261.1 - Personal Illness/Injury Leave)

Voluntary Self-Identification

Whenever a driver admits to alcohol or drug misuse under the district's voluntary self-identification program, the Superintendent or designee shall ensure all of the following: (49 CFR 382.121)

DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS (continued)

1. No adverse action shall be taken against the driver by the district.
2. The driver shall be allowed sufficient opportunity to seek evaluation, education, or treatment to establish control over the drug or alcohol problem.
3. The driver shall be permitted to participate in safety-sensitive functions only after:
 - a. Successfully completing an education or treatment program, as determined by a drug and alcohol abuse evaluation expert, such as an employee assistance professional, substance abuse professional, or qualified drug and alcohol counselor
 - b. Undergoing a return-to-duty test with a result indicating an alcohol concentration of less than 0.02 and/or a verified negative result for drug use

A driver who admits to alcohol or drug misuse shall not be subject to federal requirements related to referral, evaluation, and treatment, provided that the driver does not self-identify in order to avoid drug or alcohol testing, makes the admission prior to performing a safety-sensitive function, and does not perform a safety-sensitive function until the driver has been evaluated and has successfully completed education or treatment requirements in accordance with program guidelines. (49 CFR 382.121)

Legal Reference: (see next page)

DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS (continued)

Legal Reference:

EDUCATION CODE

35160 Authority of governing boards

GOVERNMENT CODE

8355 Drug-free workplace; employee notification

VEHICLE CODE

13376 Driver certificates; revocation or suspension

34500-34520.5 Safety regulations

CODE OF REGULATIONS, TITLE 13

1200-1294 Motor carrier safety, especially:

1213.1 Placing drivers out-of-service

UNITED STATES CODE, TITLE 41

8101-8106 Drug-Free Workplace Act

UNITED STATES CODE, TITLE 49

31306 Alcohol and drug testing

CODE OF FEDERAL REGULATIONS, TITLE 21

1308.11-1308.15 Controlled substances

CODE OF FEDERAL REGULATIONS, TITLE 49

40.1-40.413 Procedures for transportation workplace drug and alcohol testing programs

382.101-382.727 Drug and alcohol use and testing; especially:

382.205 On-duty use

382.207 Pre-duty use

382.209 Use following an accident

Management Resources:

CALIFORNIA HIGHWAY PATROL PUBLICATIONS

Controlled Substances and Alcohol Testing Compliance Checklist, 2017

What is CSAT? Controlled Substances and Alcohol Testing, 2016

WEB SITES

California Department of Motor Vehicles: <https://www.dmv.ca.gov>

California Highway Patrol: <http://www.chp.ca.gov>

Commercial Driver's License Drug and Alcohol Clearinghouse: <https://clearinghouse.fmcsa.dot.gov>

Federal Motor Carrier Safety Administration: <http://www.fmcsa.dot.gov>

U.S. Department of Transportation, Office of Drug and Alcohol Policy and Compliance:

<http://www.dot.gov/ost/dapc>

All Personnel

AR 4112.42(a)

4212.42

DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS

4312.42

Definitions

For purposes of drug testing required by the U.S. Department of Transportation (DOT), *drugs* include marijuana, cocaine, amphetamines, phencyclidine (PCP), and opioids. (49 CFR 40.3, 40.85, 382.107)

Alcohol concentration (or content) means the alcohol in a volume of breath expressed in terms of grams of alcohol per 210 liters of breath as indicated by an evidential breath test. (49 CFR 40.3, 382.107)

Safety-sensitive function means all time from the time the driver begins to work or is required to be in readiness to work until the time the driver is relieved from work and all responsibility for performing work. Safety-sensitive functions include, but are not limited to, all time driving or otherwise in the bus or other school transportation vehicle; waiting at a district facility to be dispatched; inspecting, servicing, or conditioning the vehicle or vehicle equipment; loading or unloading the vehicle; supervising or assisting in the loading or unloading of the vehicle; and repairing, obtaining assistance, or remaining in attendance upon a disabled vehicle. (49 CFR 382.107)

(cf. 3540 - Transportation)

(cf. 3542 - School Bus Drivers)

(cf. 3543 - Transportation Safety and Emergencies)

(cf. 4020 - Drug and Alcohol-Free Workplace)

Designated Employer Representative

The Superintendent or designee shall identify a designated employer representative who is authorized to take immediate action to remove drivers from safety-sensitive functions and to make required decisions in the testing and evaluation processes. The designated employer representative shall also be responsible for receiving test results and other communications. The name and telephone number of the designated employer representative shall be provided to the testing contractor to contact about any problems or issues that may arise during the testing process. (49 CFR 40.35, 40.215)

Pre-employment Testing

When hiring a new driver, the Superintendent or designee shall, with the driver's written consent, conduct a pre-employment query using the Commercial Driver's License Drug and Alcohol Clearinghouse to obtain information about whether the driver has committed a violation of federal drug or alcohol regulations. (49 CFR 382.701)

The Superintendent or designee shall also, with the driver's consent, request the driver's past drug and alcohol testing record, as specified in 49 CFR 40.25 and 382.413, from any employer who has employed the driver at any time during the previous three years. To the

DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS (continued)

extent practicable, the Superintendent or designee shall obtain and review such information before the driver first performs safety-sensitive functions. In addition, the Superintendent or designee shall ask the driver if there was a positive test, or a refusal to test, on any pre-employment drug or alcohol test that was administered during the past two years in the course of applying for another safety-sensitive transportation position that was not obtained. (49 CFR 40.25, 382.413)

The driver shall not be permitted to perform safety-sensitive functions if the driver refuses to provide consent to obtain the information from previous employers or from the Clearinghouse; the information from previous employers is not received within 30 days of the date on which the driver first performed safety-sensitive functions for the district; or the driver, the Clearinghouse, or a previous employer reports a violation of a drug or alcohol regulation without subsequent completion of the return-to-duty process. (49 CFR 40.25, 382.413, 382.701, 382.703)

A driver whom the district intends to hire or use shall undergo testing for drugs and receive a verified negative test result prior to the first time the driver performs safety-sensitive functions for the district. This testing requirement may be waived if all of the following conditions exist: (49 CFR 382.301)

1. The driver has participated in a qualified drug testing program within the previous 30 days.
2. While participating in the program, the driver either was tested within the past six months from the date of application or participated in a random drug testing program for the previous 12 months from the date of application.
3. No prior employer of the driver of whom the district has knowledge has records of the driver's violation of federal drug testing regulations within the previous six months.

The Superintendent or designee shall contact the testing program(s) in which the driver has participated and obtain information about the program and the driver's participation as specified in 49 CFR 382.301.

In addition, the Superintendent or designee shall require the driver to undergo pre-employment alcohol testing in accordance with the procedures in 49 CFR 40.1-40.605 and to receive a test result indicating an alcohol concentration of less than 0.04. (49 CFR 382.301)

DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS (continued)**Post-Accident Testing**

As soon as practicable following an accident involving a school bus or student activity bus, the Superintendent or designee shall ensure that the driver involved is tested for alcohol and/or drugs under either of the following conditions: (49 CFR 382.303)

1. The accident involved loss of human life.
2. The driver receives a citation for a moving traffic violation within eight hours of the accident and the accident involved bodily injury to a person who required immediate medical treatment away from the scene of the accident and/or disabling damage to one or more vehicles requiring towing.

The Superintendent or designee shall attempt to administer a required alcohol test up to eight hours following the accident and/or a drug test up to 32 hours following the accident. The results of an alcohol or drug test conducted by federal, state, or local officials having independent authority for the test shall be considered to meet this requirement. If the alcohol test is not administered within two hours following the accident, or the test for drugs is not administered within 32 hours following the accident, the Superintendent or designee shall make a record stating the reasons the test was not promptly administered. (49 CFR 382.303)

No driver required to take a post-accident alcohol test pursuant to 49 CFR 382.303 shall use alcohol for eight hours following the accident or until the driver undergoes a post-accident alcohol test, whichever occurs first. (49 CFR 382.209)

Random Testing

The Superintendent or designee shall ensure that random, unannounced drug and alcohol tests of bus drivers are conducted on testing dates reasonably spread throughout the year.

Such tests shall be unannounced and conducted during, immediately before, or immediately after the performance of safety-sensitive functions. (49 CFR 382.305)

The Superintendent or designee shall ensure that the percentage of district drivers randomly tested for drugs and alcohol meets or exceeds the minimum annual percentage rates specified in 49 CFR 382.305 or subsequently published in the Federal Register.

Each driver selected for random testing shall have an equal chance of being tested each time selections are made. (49 CFR 382.305)

DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS (continued)

Each driver who is selected for testing shall proceed to the test site immediately or, if performing a safety-sensitive function other than driving a bus, then as soon as possible after ceasing that function. (49 CFR 382.305)

Reasonable Suspicion Testing

A driver shall be required to submit to a drug or alcohol test whenever the Superintendent or designee has reasonable suspicion that the driver has violated the prohibitions against the use of drugs or alcohol. Such reasonable suspicion shall be based on specific, contemporaneous, articulable observations, conducted during, immediately before, or immediately after the performance of safety-sensitive functions, concerning the driver's appearance, behavior, speech, and/or body odors. Reasonable suspicion of drug use may also include indications of the chronic and withdrawal effects of drugs. (49 CFR 382.307)

The person who makes the required observations for reasonable suspicion testing for drugs or alcohol shall be trained in accordance with 49 CFR 382.603. The person who makes the determination that reasonable suspicion exists to conduct an alcohol test shall not be the same person who conducts the alcohol test. (49 CFR 382.307)

Within 24 hours of the observed behavior or before the results of the drug or alcohol test are released, whichever is earlier, a written record of the observations leading to a reasonable suspicion test shall be made and signed by the person who made the observations. (49 CFR 382.307)

An alcohol test required as a result of reasonable suspicion shall be administered within eight hours following the determination of reasonable suspicion. If the test is not administered within two hours, the Superintendent or designee shall prepare and maintain on file a record stating the reasons the test was not promptly administered. (49 CFR 382.307)

In the absence of a reasonable suspicion alcohol test, the district shall take no action against a driver based solely on the driver's behavior and appearance, except that the driver shall not be allowed to report for or remain on safety-sensitive functions until an alcohol test is administered and the results show a concentration less than 0.02 or 24 hours have elapsed following the determination of reasonable suspicion. (49 CFR 382.307)

Return-to-Duty Testing

The Superintendent or designee may permit a driver who has violated federal drug or alcohol regulations to return to safety-sensitive functions after the driver has successfully complied with the education and treatment services prescribed by a substance abuse professional and

DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS (continued)

has taken a return-to-duty drug or alcohol test. The driver shall not resume performance of safety-sensitive functions unless the drug test shows a negative result and/or the alcohol test shows a concentration of less than 0.02. (49 CFR 40.305, 382.309)

Follow-Up Testing

Upon receiving a written follow-up testing plan from a substance abuse professional, the Superintendent or designee shall determine the actual dates for follow-up testing consistent with those recommendations and shall ensure that such tests are unannounced and follow no discernable pattern as to their timing. No additional tests beyond those included in the plan shall be imposed by the district. (49 CFR 40.307-40.309, 382.111)

Mandatory Reporting and Annual Queries to the Drug and Alcohol Clearinghouse

The Superintendent or designee shall report to the Clearinghouse any violation of federal drug and alcohol regulations, any refusal to test, and other required information by the close of the third business day following the date on which the information was obtained. (49 CFR 382.705)

The Superintendent or designee shall conduct a query using the Clearinghouse at least once a year for all drivers to determine whether information exists in the Clearinghouse about the drivers. (49 CFR 382.701)

In lieu of a full query, the Superintendent or designee may obtain the individual driver's consent to conduct a limited query that is effective for more than one year and informs the district about whether there is information about the driver in the Clearinghouse without releasing that information to the district. If the limited query shows that information exists in the Clearinghouse about the individual driver, the Superintendent or designee shall conduct a full query within 24 hours of conducting the limited query. If a full query is not conducted within 24 hours, the driver may not perform any safety-sensitive function until the results from a full query confirm that the driver may perform such functions. (49 CFR 382.701)

A driver may not perform any safety-sensitive function if the results of a Clearinghouse query demonstrate that the driver has committed a violation of federal drug or alcohol regulations. (49 CFR 382.701)

Notifications

The Superintendent or designee shall provide each driver with materials explaining the federal regulations and the district's policy and procedure related to drug and alcohol testing

DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS (continued)

and shall notify representatives of employee organizations of the availability of this information. This information shall include a detailed discussion of at least the following: (49 CFR 382.113, 382.303, 382.601)

1. The identity of the person designated by the district to answer driver questions about the materials
2. The categories of drivers who are subject to drug and alcohol testing
3. Sufficient information about the safety-sensitive functions performed by those drivers to make clear what period of the workday the driver is required to be in compliance
4. Specific information concerning prohibited driver conduct
5. The circumstances under which a driver will be tested for drugs and/or alcohol, including post-accident testing
6. The procedures that will be used to test for the presence of drugs and alcohol, protect the driver and the integrity of the testing processes, safeguard the validity of the test results, and ensure that those results are attributed to the correct driver
7. The requirement that a driver submit to drug and alcohol tests
8. An explanation of what constitutes a refusal to submit to a drug or alcohol test and the attendant consequences
9. The consequences for drivers found to have violated the prohibitions against drug or alcohol use, including the circumstances under which drivers will be removed immediately from safety-sensitive functions and the requirements for education, treatment, and return-to-duty testing
10. The consequences for drivers found to have a blood alcohol concentration between 0.02 and 0.04
11. Information concerning the effects of drug and alcohol use on an individual's health, work, and personal life; signs and symptoms of a drug or alcohol problem (the driver's or a co-worker's); and available methods of intervening when a drug or alcohol problem is suspected, including confrontation, referral to any employee assistance program, and/or referral to management

DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS (continued)

12. The requirement that personal information collected and maintained pursuant to 49 CFR 382 shall be reported to the Clearinghouse

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

Each driver shall sign a statement certifying receipt of a copy of the above materials. The Superintendent or designee shall maintain the original of the signed certificate and may provide a copy of the certificate to the driver. (49 CFR 382.601)

In addition, prior to administering each alcohol or drug test, the driver shall be notified that the test is required pursuant to Title 49, Part 382, of the Code of Federal Regulations. (49 CFR 382.113)

The driver shall be notified of the results of drug and alcohol tests in accordance with 49 CFR 382.411.

Records

The Superintendent or designee shall maintain records of the district's drug and alcohol testing program in accordance with 49 CFR 40.333 and 382.401. Such records shall be maintained in a secure location with controlled access and shall be disclosed only in accordance with 49 CFR 382.405.

(cf. 3580 - District Records)

COLLECTIVE BARGAINING AGREEMENT

The Governing Board recognizes that collective bargaining agreements are legally binding, bilateral agreements with the exclusive representatives of employees pertaining to terms and conditions of employment. The Board is committed to carrying out the provisions of each agreement and expects the agreements to be consistently and uniformly administered.

(cf. 4140/4240/4340 - Bargaining Units)
(cf. 4143/4243 - Negotiations/Consultation)

Following adoption of the collective bargaining agreement, the Superintendent or designee shall review related Board policies and recommend to the Board any action needed to maintain consistency with the agreement. Whenever a Board policy conflicts with a provision in the collective bargaining agreement, the agreement shall be binding for those employees covered by the terms of the agreement. Whenever a law conflicts with a provision in the collective bargaining agreement, the law will prevail as to those employees for whom the law applies.

(cf. 9310 - Board Policies)

Upon request by the Public Employment Relations Board, the Superintendent or designee shall provide, within 15 days of the request, a copy of the written agreement and any amendments. (8 CCR 32120)

Legal Reference: (see next page)

COLLECTIVE BARGAINING AGREEMENT (continued)

Legal Reference:

EDUCATION CODE

35035 *Additional powers and duties of superintendent, transfer authority*

35036 *Voluntary transfers*

35160 *Authority of governing boards*

35160.1 *Broad authority of school districts*

45220-45320 *Merit system, classified employees*

GOVERNMENT CODE

3540-3549.3 *Educational Employment Relations Act*

CODE OF REGULATIONS, TITLE 8

31001-32997 *Regulations of employee relations boards*

COURT DECISIONS

Janus v. American Federation of State, County and Municipal Employees, Council 31 (2018) 138 S.Ct. 2448

United Teachers of Los Angeles v. Los Angeles Unified School District (2012) 54 Cal. 4th 504

Round Valley Teachers Association (1996) 13 Cal. 4th 269

Management Resources:

WEB SITES

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

California Public Employee Relations: <http://cper.berkeley.edu>

Center for Collaborative Solutions: <http://www.ccscenter.org>

Public Employment Relations Board: <http://www.perb.ca.gov>

State Mediation and Conciliation Service (SMCS): <http://www.dir.ca.gov/csmcs/smcs.html>

All Personnel

BP 4158(a)
4258
4358

EMPLOYEE SECURITY

The Governing Board desires to provide a safe and orderly work environment for all employees. As part of the district's comprehensive safety plan, the Superintendent or designee shall develop strategies for protecting employees from potentially dangerous persons and situations and for providing necessary assistance and support when emergency situations occur.

(cf. 0450 - Comprehensive Safety Plan)
(cf. 3515 - Campus Security)
(cf. 5131.4 - Student Disturbances)

Any person who threatens the safety of others at any district facility may be removed by the Superintendent or designee in accordance with AR 3515.2 - Disruptions.

(cf. 3515.2 - Disruptions)

Any employee against whom violence or any threat of violence has been directed in the workplace shall notify the Superintendent or designee immediately. As appropriate, the Superintendent or designee shall initiate legal and security measures to protect the employee and others in the workplace. Such measures may include seeking a temporary restraining order on behalf of the employee pursuant to Code of Civil Procedure 527.8 and/or a gun violence restraining order pursuant to Penal Code 18150 and 18170.

Upon request by an employee who is a victim of domestic violence, sexual assault, or stalking, the Superintendent or designee shall provide reasonable accommodations in accordance with Labor Code 230-230.1 and the accompanying administrative regulation to protect the employee's safety while at work.

(cf. 4161.2/4261.2/4361.2 - Personal Leaves)

The Superintendent or designee may pursue legal action on behalf of an employee against a student or the student's parent/guardian to recover damages for injury to the employee's person or property caused by the student's willful misconduct that occurred on district property, at a school or district activity, or in retaliation for lawful acts of the employee in the performance of the employee's duties. (Education Code 48904, 48905)

(cf. 3320 - Claims and Actions Against the District)
(cf. 3515.4 - Recovery for Property Loss or Damage)
(cf. 4156.3/4256.3/4356.3 - Employee Property Reimbursement)
(cf. 5125.2 - Withholding Grades, Diploma or Transcripts)

The Superintendent or designee shall provide staff development in crisis prevention and intervention techniques, which may include training in classroom management, effective communication techniques, procedures for responding to an active shooter situation, and crisis resolution.

EMPLOYEE SECURITY (continued)

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

In accordance with law, the Superintendent or designee shall inform teachers, administrators, and/or counselors of crimes and offenses committed by students who may pose a danger in the classroom. (Education Code 48201, 49079; Welfare and Institutions Code 827)

The Superintendent or designee may make available at appropriate locations, including, but not limited to, district and school offices, gyms, and classrooms, communication devices that would enable two-way communication with law enforcement and others when emergencies occur.

(cf. 5141 - Health Care and Emergencies)

Use of Pepper Spray

Employees shall not carry or possess pepper spray on school property or at school activities except when authorized by the Superintendent or designee for self-defense purposes. When allowed, an employee may only possess pepper spray in accordance with administrative regulations and Penal Code 22810. Any employee who is negligent or careless in the possession or handling of pepper spray shall be subject to appropriate disciplinary measures.

(cf. 4118 - Dismissal/Suspension/Disciplinary Action)
(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

Reporting of Injurious Objects

Employees shall take immediate action upon being made aware that any person is in possession of a weapon or unauthorized injurious object on school grounds or at a school-related or school-sponsored activity. Employees shall exercise their best judgment as to the potential danger involved and shall do one of the following:

1. Confiscate the object and deliver it to the principal immediately
2. Immediately notify the principal, who shall take appropriate action
3. Immediately call 911 and the principal

(cf. 3515.7 - Firearms on School Grounds)
(cf. 5131.7 - Weapons and Dangerous Instruments)
(cf. 5144 - Discipline)

EMPLOYEE SECURITY (continued)

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

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

When informing the principal about the possession or seizure of a weapon or dangerous device, an employee shall report the name(s) of persons involved, witnesses, location, and the circumstances of any seizure.

Legal Reference:

EDUCATION CODE

32210-32212 *Willful disturbance, public schools or meetings*

32225-32226 *Communication devices*

35208 *Liability insurance*

35213 *Reimbursement for loss, destruction or damage of school property*

44014 *Report of assault by pupil against school employee*

44807 *Duty concerning conduct of students*

48201 *Transfer of student records*

48900-48926 *Suspension or expulsion*

49079 *Notification to teacher; student who has engaged in acts re: grounds suspension or expulsion*

49330-49335 *Injurious objects*

CIVIL CODE

51.7 *Freedom from violence or intimidation*

CODE OF CIVIL PROCEDURE

527.8 *Workplace violence safety*

GOVERNMENT CODE

995-996.4 *Defense of public employees*

3543.2 *Scope of representation*

12926 *Definitions*

LABOR CODE

230-230.2 *Leave for victims of domestic violence, sexual assault, or specified felonies*

PENAL CODE

71 *Threatening public officers and employees and school officials*

240-246.3 *Assault and battery, especially:*

241.3 *Assault against school bus drivers*

241.6 *Assault on school employee including board member*

243.3 *Battery against school bus drivers*

243.6 *Battery against school employee including board member*

245.5 *Assault with deadly weapon against school employee including board member*

290 *Registration of sex offenders*

601 *Trespass by person making credible threat*

626-626.11 *School crimes*

646.9 *Stalking*

18150 *Gun violence restraining orders*

18170 *Gun violence restraining order issued after notice and hearing*

22810 *Purchase, possession, and use of tear gas*

Legal Reference continued: (see next page)

EMPLOYEE SECURITY (continued)

Legal Reference: (continued)

WELFARE AND INSTITUTIONS CODE

827 *Juvenile court proceedings; reports; confidentiality*

828.1 *District police or security department, disclosure of juvenile records*

COURT DECISIONS

City of San Jose v. William Garbett, (2010) 190 Cal. App. 4th 526

Management Resources:

WEB SITES

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

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

All Personnel

AR 4158(a)

4258

EMPLOYEE SECURITY

4358

An employee may use reasonable and necessary force for self-defense or defense of another person, to quell a disturbance threatening physical injury to others or damage to property, or to obtain possession of weapons or other dangerous objects within the control of a student. (Education Code 44807, 49001)

(cf. 3515.2 - Disruptions)

(cf. 3515.3 - District Police/Security Department)

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

(cf. 3530 - Risk Management/Insurance)

(cf. 5131.7 - Weapons and Dangerous Instruments)

(cf. 5144 - Discipline)

An employee shall promptly report to the principal or other immediate supervisor any attack, assault, or physical threat made against the employee by a student or by any other individual in relation to the performance of the employee's duties, and any action the employee took in response. Reports of an attack, assault, or threat shall be forwarded immediately to the Superintendent or designee.

In addition, the employee and the principal or other immediate supervisor shall promptly report to local law enforcement authorities an attack, assault, or physical threat made against the employee by a student. (Education Code 44014)

Notice Regarding Student Offenses

When a student commits certain offenses that may endanger staff or others, the following procedures shall be implemented to notify staff members as appropriate:

1. Acts That Are Grounds for Suspension or Expulsion

- a. The Superintendent or designee shall inform the teacher(s) of each student who, during the previous three school years, has engaged in or is reasonably suspected to have engaged in any act, except the possession or use of tobacco products, that would constitute a ground for suspension or expulsion as specified in AR 5144.1 - Suspension and Expulsion/Due Process. This information shall be based upon district records maintained in the ordinary course of business or records received from a law enforcement agency. (Education Code 49079)

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

(cf. 5125 - Student Records)

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

- b. Upon receiving a transfer student's record regarding acts committed by the student that resulted in suspension or expulsion, the Superintendent or

EMPLOYEE SECURITY (continued)

designee shall inform the student's teacher(s) that the student was suspended from school or expelled from the former district and of the act that resulted in the suspension or expulsion. (Education Code 48201)

- c. Information received by teacher(s) shall be received in confidence for the limited purpose for which it was provided and shall not be further disseminated by the teacher. (Education Code 48201, 49079)
2. Offenses Reported to the District by a Court
 - a. When informed by a court that a minor student has been found by the court to have committed any felony or any misdemeanor involving curfew, gambling, alcohol, drugs, tobacco products, carrying of weapons, a sex offense listed in Penal Code 290, assault or battery, larceny, vandalism, or graffiti, the Superintendent or designee shall expeditiously notify the school principal. (Welfare and Institutions Code 827)
 - b. The principal shall expeditiously disseminate this information to any counselor who directly supervises or reports on the student's behavior or progress and to any teacher or administrator directly supervising or reporting on the student's behavior or progress whom the principal thinks may need the information in order to work with the student appropriately, avoid being needlessly vulnerable, or protect others from vulnerability. (Welfare and Institutions Code 827)
 - c. Any court-initiated information that a teacher, counselor, or administrator receives shall be kept confidential and used only to rehabilitate the student and protect other students and staff. The information shall be further disseminated only when communication with the student, parent/guardian, law enforcement staff, and probation officer is necessary to rehabilitate the student or to protect students and staff. (Welfare and Institutions Code 827)
 - d. When a student is removed from school as a result of an offense, the Superintendent shall hold the court's information in a separate confidential file until the student is returned to the district. If the student is returned to a different district, the Superintendent shall transmit the information provided by the student's parole or probation officer to the superintendent of the new district of attendance. (Welfare and Institutions Code 827)

EMPLOYEE SECURITY (continued)

- e. Any confidential file of court-initiated information shall be kept until the student becomes 18, graduates from high school, or is released from juvenile court jurisdiction, whichever occurs first, and shall then be destroyed. (Welfare and Institutions Code 827)

In order to maintain confidentiality when providing information about student offenses to a counselor or teacher, the principal or designee shall send the staff member a written notification that a student has committed an offense that requires review of a student's file in the school office. This notice shall not name or otherwise identify the student. The staff member shall initial the notification and shall also initial the student's file when reviewing it in the school office.

Accommodations for Victims of Domestic Violence, Sexual Assault, or Stalking

When requested by an employee who is a victim of domestic violence, sexual assault, or stalking, the district shall provide the employee reasonable accommodations which may include the implementation of safety measures, including: (Labor Code 230)

1. A transfer, reassignment, or modified schedule
2. A changed work telephone or work station
3. An installed lock
4. Assistance in documenting domestic violence, sexual assault, stalking, or other crime that occurs in the workplace
5. Referral to a victim assistance organization
6. Another safety procedure or adjustment to a job structure, workplace facility, or work requirement in response to domestic violence, sexual assault, stalking, or other crime

(cf. 4161.2/4261.2/4361.2 - Personal Leaves)

The Superintendent or designee shall engage in a timely, good faith, and interactive process with the employee to determine effective reasonable accommodations that do not pose an undue hardship on the district. In determining whether an accommodation is reasonable, the Superintendent or designee shall consider any exigent circumstance or danger facing the employee. (Labor Code 230)

EMPLOYEE SECURITY (continued)

Upon the request of the Superintendent or designee, an employee requesting a reasonable accommodation shall provide a written statement, signed by the employee or an individual acting on the employee's behalf, certifying that the accommodation is for an authorized purpose. The Superintendent or designee may also request that the employee provide certification of the employee's status as a victim of domestic violence, sexual assault, or stalking. Such certification may include: (Labor Code 230)

1. A police report indicating that the employee was a victim
2. A court order protecting or separating the employee from the perpetrator of the crime or abuse, or other evidence from the court or prosecuting attorney that the employee has appeared in court
3. Documentation from a licensed medical professional or health care provider, domestic violence or sexual assault counselor, victim advocate, or counselor that the employee was undergoing treatment or receiving services for physical or mental injuries or abuse resulting in victimization from the crime or abuse
4. Any other form of documentation that reasonably verifies that the crime or abuse occurred, including, but not limited to, a written statement signed by the employee or by an individual acting on the employee's behalf

Any verbal or written statement, police or court record, or other documentation identifying an employee as a victim shall be confidential and shall not be disclosed by the district except as required by federal or state law or as necessary to protect the employee's safety in the workplace. The employee shall be notified before any authorized disclosure. (Labor Code 230)

Every six months after the date of the certification, the Superintendent or designee may request recertification of the employee's status as a victim of domestic violence, sexual assault, or stalking or ongoing circumstances related to the crime or abuse. The employee shall notify the Superintendent or designee if, due to changing circumstances, the employee needs a new accommodation or no longer needs an accommodation. (Labor Code 230)

The district shall not retaliate against an employee because of the employee's status as a victim of crime or abuse or for requesting a reasonable accommodation, regardless of whether the request was granted. (Labor Code 230)

EMPLOYEE SECURITY (continued)

Use of Pepper Spray

The Superintendent or designee shall notify employees of the district's policy prohibiting the possession of pepper spray on school property or at school-related activities without prior approval of the Superintendent or designee. Employees wishing to carry pepper spray shall submit to the Superintendent or designee a written request setting forth the need for the pepper spray. The Superintendent or designee shall notify the employee in writing as to whether the request was approved or denied.

When approving an employee's request, the Superintendent or designee shall inform the employee of the following conditions:

1. The pepper spray shall be used only in self-defense pursuant to Penal Code 22810.
2. An employee who uses pepper spray other than in self-defense shall be subject to disciplinary action by the district and, in accordance with law, a fine and/or imprisonment.

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

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

3. The pepper spray must be stored in a secure place and not be accessible to students or other individuals. Negligent storage of the pepper spray may subject the employee to disciplinary action.

CHILD ABUSE PREVENTION AND REPORTING

The Governing Board is committed to supporting the safety and well-being of district students and desires to facilitate the prevention of and response to child abuse and neglect. The Superintendent or designee shall develop and implement strategies for preventing, recognizing, and promptly reporting known or suspected child abuse and neglect.

The Superintendent or designee may provide a student who is a victim of abuse with school-based mental health services or other support services and/or may refer the student to resources available within the community as needed.

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

(cf. 5141.5 - Mental Health)

(cf. 5141.6 - School Health Services)

(cf. 6164.2 - Guidance/Counseling Services)

Child Abuse Prevention

The district's instructional program may provide age-appropriate and culturally sensitive child abuse prevention curriculum which explains students' right to live free of abuse, includes instruction in the skills and techniques needed to identify unsafe situations and react appropriately and promptly, informs students of available support resources, and teaches students how to obtain help and disclose incidents of abuse.

(cf. 6142.8 - Comprehensive Health Education)

(cf. 6143 - Courses of Study)

The district's program also may include age-appropriate curriculum in sexual abuse and sexual assault awareness and prevention. Upon written request of a student's parent/guardian, the student shall be excused from taking such instruction. (Education Code 51900.6)

The Superintendent or designee may display posters, in areas on campus where students frequently congregate, notifying students of the appropriate telephone number to call to report child abuse or neglect. (Education Code 33133.5)

In addition, student identification cards for students in grades 7-12 shall include the National Domestic Violence Hotline telephone number. (Education Code 215.5)

(cf. 5142 - Safety)

The Superintendent or designee shall, to the extent feasible, seek to incorporate community resources into the district's child abuse prevention programs and may use these resources to provide parents/guardians with instruction in parenting skills and child abuse prevention.

CHILD ABUSE PREVENTION AND REPORTING (continued)

Child Abuse Reporting

The Superintendent or designee shall establish procedures for the identification and reporting of known and suspected child abuse and neglect in accordance with law.

(cf. 4119.21/4219.21/4319.21 - Professional Standards)
(cf. 5145.7 - Sexual Harassment)
(cf. 5145.71 - Title IX Sexual Harassment Complaint Procedures)

Procedures for reporting child abuse shall be included in the district and/or school comprehensive safety plan. (Education Code 32282)

(cf. 0450 - Comprehensive Safety Plan)

District employees who are mandated reporters, as defined by law and administrative regulation, are obligated to report all known or suspected incidents of child abuse and neglect.

The Superintendent or designee shall provide training regarding the duties of mandated reporters as required by law and as specified in the accompanying administrative regulation. (Education Code 44691; Penal Code 11165.7)

Legal Reference: (see next page)

CHILD ABUSE PREVENTION AND REPORTING (continued)

Legal Reference:

EDUCATION CODE

215.5 *Student identification cards with National Domestic Violence Hotline telephone number*

32280-32289.5 *Comprehensive school safety plans*

33133.5 *Posters of telephone number for students to report child abuse or neglect*

33195 *Heritage schools, mandated reporters*

33308.1 *Guidelines on procedure for filing child abuse complaints*

44252 *Teacher credentialing*

44691 *Staff development in the detection of child abuse and neglect*

44807 *Duty concerning conduct of students*

48906 *Notification when student released to peace officer*

48987 *Dissemination of reporting guidelines to parents*

49001 *Prohibition of corporal punishment*

51220.5 *Parenting skills education*

51900.6 *Sexual abuse and sexual assault awareness and prevention instruction*

CODE OF CIVIL PROCEDURE

340.1 *Damages suffered as a result of childhood sexual abuse*

PENAL CODE

152.3 *Duty to report murder, rape, or lewd or lascivious act*

273a *Willfully causing unjustifiable pain or mental suffering of child; endangering life or health*

286 *Crime of sodomy*

287 *Crime of oral copulation*

288 *Definition of lewd or lascivious act requiring reporting*

289 *Crime of sexual penetration*

11164-11174.3 *Child Abuse and Neglect Reporting Act*

WELFARE AND INSTITUTIONS CODE

15630-15637 *Dependent adult abuse reporting*

CODE OF REGULATIONS, TITLE 5

3200-3205 *Filing complaints with CDE; special education students*

UNITED STATES CODE, TITLE 42

11434a *McKinney-Vento Homeless Assistance Act; definitions*

COURT DECISIONS

Camreta v. Greene (2011) 131 S.Ct. 2020

Management Resources: (see next page)

CHILD ABUSE PREVENTION AND REPORTING (continued)

Management Resources:

CSBA PUBLICATIONS

Why Schools Hold the Promise for Adolescent Mental Health, Governance Brief, May 2019

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Health Education Content Standards for California Public Schools, Kindergarten Through Grade Twelve

Health Framework for California Public Schools, Kindergarten Through Grade Twelve

WEB SITES

California Attorney General's Office, Suspected Child Abuse Report Form:

https://oag.ca.gov/sites/all/files/agweb/pdfs/childabuse/ss_8572.pdf

California Department of Education, Child Abuse Prevention Training and Resources:

<http://www.cde.ca.gov/ls/ss/ap>

California Department of Social Services, Information Resources Guide:

<http://www.childsworld.ca.gov>

U.S. Department of Health and Human Services, Child Welfare Information Gateway:

<https://www.childwelfare.gov>

CHILD ABUSE PREVENTION AND REPORTING

Definitions

Child abuse or neglect includes the following: (Penal Code 11165.5, 11165.6)

1. A physical injury or death inflicted by other than accidental means on a child by another person
2. Sexual abuse of a child, including sexual assault or sexual exploitation, as defined in Penal Code 11165.1
3. Neglect of a child as defined in Penal Code 11165.2
4. Willful harming or injuring of a child or the endangering of the person or health of a child as defined in Penal Code 11165.3
5. Unlawful corporal punishment or injury as defined in Penal Code 11165.4

(cf. 4119.21/4219.21/4319.21 - Professional Standards)

(cf. 5145.7 - Sexual Harassment)

(cf. 5145.71 - Title IX Sexual Harassment Complaint Procedures)

Child abuse or neglect does not include:

1. A mutual affray between minors (Penal Code 11165.6)
2. An injury caused by reasonable and necessary force used by a peace officer acting within the course and scope of employment (Penal Code 11165.5, 11165.6)

(cf. 3515.3 - District Police/Security Department)

3. An injury resulting from the exercise by a teacher, vice principal, principal, or other certificated employee of the same degree of physical control over a student that a parent/guardian would be legally privileged to exercise, not exceeding the amount of physical control reasonably necessary to maintain order, protect property, protect the health and safety of students, or maintain proper and appropriate conditions conducive to learning (Education Code 44807)
4. An injury caused by a school employee's use of force that is reasonable and necessary to quell a disturbance threatening physical injury to persons or damage to property, for purposes of self-defense, or to obtain weapons or other dangerous objects within the control of a student (Education Code 49001)

(cf. 5131 - Conduct)

(cf. 5131.7 - Weapons and Dangerous Instruments)

(cf. 5144 - Discipline)

(cf. 6159.4 - Behavioral Interventions for Special Education Students)

CHILD ABUSE PREVENTION AND REPORTING (continued)

5. Physical pain or discomfort caused by athletic competition or other such recreational activity voluntarily engaged in by a student (Education Code 49001)

(cf. 6142.7 - Physical Education and Activity)

(cf. 6145.2 - Athletic Competition)

6. Homelessness or classification as an unaccompanied minor (Penal Code 11165.15)

Mandated reporters include, but are not limited to, teachers; instructional aides; teacher's aides or assistants; classified employees; certificated pupil personnel employees; administrative officers or supervisors of child attendance; athletic coaches, administrators, and directors; licensees, administrators, and employees of a licensed child day care facility; Head Start program teachers; district police or security officers; licensed nurses or health care providers; and administrators, presenters, and counselors of a child abuse prevention program. (Penal Code 11165.7)

Reasonable suspicion means that it is objectively reasonable for a person to entertain a suspicion, based upon facts that could cause a reasonable person in a like position, drawing when appropriate on the person's training and experience, to suspect child abuse or neglect. However, *reasonable suspicion* does not require certainty that child abuse or neglect has occurred nor does it require a specific medical indication of child abuse or neglect. (Penal Code 11166)

Reportable Offenses

A mandated reporter shall make a report using the procedures provided below whenever, acting in a professional capacity or within the scope of employment, the mandated reporter has knowledge of or observes a child whom the mandated reporter knows or reasonably suspects has been the victim of child abuse or neglect. (Penal Code 11166)

Any mandated reporter who has knowledge of or who reasonably suspects that a child is suffering serious emotional damage or is at a substantial risk of suffering serious emotional damage, based on evidence of severe anxiety, depression, withdrawal, or untoward aggressive behavior toward self or others, may make a report to the appropriate agency. (Penal Code 11165.9, 11166.05, 11167)

Any district employee who reasonably believes to have observed the commission of a murder, rape, or lewd or lascivious act by use of force, violence, duress, menace, or fear of immediate and unlawful bodily injury against a victim who is a child under age 14 shall notify a peace officer. (Penal Code 152.3, 288)

CHILD ABUSE PREVENTION AND REPORTING (continued)

Responsibility for Reporting

The reporting duties of mandated reporters are individual and cannot be delegated to another person. (Penal Code 11166)

When two or more mandated reporters jointly have knowledge of a known or suspected instance of child abuse or neglect, the report may be made by a member of the team selected by mutual agreement and a single report may be made and signed by the selected member of the reporting team. Any member who has knowledge that the member designated to report has failed to do so shall thereafter make the report. (Penal Code 11166)

No supervisor or administrator shall impede or inhibit a mandated reporter from making a report. (Penal Code 11166)

Any person not identified as a mandated reporter who has knowledge of or observes a child whom the person knows or reasonably suspects has been a victim of child abuse or neglect may report the known or suspected instance of child abuse or neglect to the appropriate agency. (Penal Code 11166)

(cf. 1240 - Volunteer Assistance)

Reporting Procedures

1. Initial Telephone Report

Immediately or as soon as practicable after knowing or observing suspected child abuse or neglect, a mandated reporter shall make an initial report by telephone to any police department (excluding a school district police/security department), sheriff's department, county probation department if designated by the county to receive such reports, or county welfare department. (Penal Code 11165.9, 11166)

Such reports shall be made to the following agency(ies):

(name of appropriate agency)

(address)

(phone number)

When the initial telephone report is made, the mandated reporter shall note the name of the official contacted, the date and time contacted, and any instructions or advice received.

CHILD ABUSE PREVENTION AND REPORTING (continued)

2. Written Report

Within 36 hours of knowing or observing the information concerning the incident, the mandated reporter shall prepare and either send, fax, or electronically transmit to the appropriate agency a written follow-up report, which includes a completed California Department of Justice (DOJ) form (BCIA 8572). (Penal Code 11166, 11168)

The DOJ form may be obtained from the district office or other appropriate agencies, such as the police department, sheriff's department, or county probation or welfare department.

Reports of suspected child abuse or neglect shall include, if known: (Penal Code 11167)

- a. The name, business address, and telephone number of the person making the report and the capacity that makes the person a mandated reporter
- b. The child's name and address, present location, and, where applicable, school, grade, and class
- c. The names, addresses, and telephone numbers of the child's parents/guardians
- d. The name, address, telephone number, and other relevant personal information about the person(s) who might have abused or neglected the child
- e. The information that gave rise to the reasonable suspicion of child abuse or neglect and the source(s) of that information

The mandated reporter shall make a report even if some of this information is not known or is uncertain to the mandated reporter. (Penal Code 11167)

The mandated reporter may give to an investigator from an agency investigating the case, including a licensing agency, any information relevant to an incident of child abuse or neglect or to a report made for serious emotional damage pursuant to Penal Code 11166.05. (Penal Code 11167)

3. Internal Reporting

The mandated reporter shall not be required to disclose the mandated reporter's identity to a supervisor, the principal, or the Superintendent or designee. (Penal Code 11166)

CHILD ABUSE PREVENTION AND REPORTING (continued)

However, employees reporting child abuse or neglect to an appropriate agency are encouraged, but not required, to notify the principal as soon as possible after the initial telephone report to the appropriate agency. When so notified, the principal shall inform the Superintendent or designee.

The principal so notified shall provide the mandated reporter with any assistance necessary to ensure that reporting procedures are carried out in accordance with law, Board policy, and administrative regulation. At the mandated reporter's request, the principal may assist in completing and filing the necessary forms.

Reporting the information to an employer, supervisor, principal, school counselor, co-worker, or other person shall not be a substitute for making a mandated report to the appropriate agency. (Penal Code 11166)

Training

Within the first six weeks of each school year, or within the first six weeks of employment if hired during the school year, the Superintendent or designee shall provide training on mandated reporting requirements to district employees and persons working on their behalf who are mandated reporters. (Education Code 44691; Penal Code 11165.7)

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

The Superintendent or designee shall use the online training module provided by the California Department of Social Services (CDSS). (Education Code 44691)

The training shall include, but not necessarily be limited to, training in identification and reporting of child abuse and neglect. In addition, the training shall include information that failure to report an incident of known or reasonably suspected child abuse or neglect as required by law is a misdemeanor punishable by imprisonment and/or a fine as specified. (Education Code 44691; Penal Code 11165.7)

The Superintendent or designee shall obtain and retain proof of each mandated reporter's completion of the training. (Education Code 44691)

In addition, at least once every three years, school personnel may receive training in the prevention of child abuse, including sexual abuse, on school grounds, by school personnel, or in school-sponsored programs. (Education Code 44691)

CHILD ABUSE PREVENTION AND REPORTING (continued)**Victim Interviews by Social Services**

Whenever CDSS or another government agency is investigating suspected child abuse or neglect that occurred within the child's home or out-of-home care facility, the student may be interviewed by an agency representative during school hours, on school premises. The Superintendent or designee shall give the student the choice of being interviewed in private or in the presence of any adult school employee or volunteer aide selected by the student. (Penal Code 11174.3)

A staff member or volunteer aide selected by a child may decline to be present at the interview. If the selected person accepts, the principal or designee shall inform the person of the following requirements prior to the interview: (Penal Code 11174.3)

1. The purpose of the selected person's presence at the interview is to lend support to the child and enable the child to be as comfortable as possible.
2. The selected person shall not participate in the interview.
3. The selected person shall not discuss the facts or circumstances of the case with the child.
4. The selected person is subject to the confidentiality requirements of the Child Abuse and Neglect Reporting Act, a violation of which is punishable as specified in Penal Code 11167.5.

If a staff member agrees to be present, the interview shall be held at a time during school hours when it does not involve an expense to the school. (Penal Code 11174.3)

Release of Child to Peace Officer

When a child is released to a peace officer and taken into custody as a victim of suspected child abuse or neglect, the Superintendent or designee and/or principal shall not notify the parent/guardian, but rather shall provide the peace officer with the address and telephone number of the child's parent/guardian. (Education Code 48906)

(cf. 5145.11 - Questioning and Apprehension by Law Enforcement)

Parent/Guardian Complaints

Upon request, the Superintendent or designee shall provide parents/guardians with procedures for reporting suspected child abuse occurring at a school site to appropriate

CHILD ABUSE PREVENTION AND REPORTING (continued)

agencies. For parents/guardians whose primary language is not English, such procedures shall be in their primary language and, when communicating orally regarding those guidelines and/or procedures, an interpreter shall be provided.

To file a complaint against a district employee or other person suspected of child abuse or neglect at a school site, parents/guardians may file a report by telephone, in person, or in writing with any appropriate agency identified above under "Reporting Procedures." If a parent/guardian makes a complaint about an employee to any other employee, the employee receiving the information shall notify the parent/guardian of procedures for filing a complaint with the appropriate agency. The employee shall also file a report when obligated to do so pursuant to Penal Code 11166 using the procedures described above for mandated reporters.

(cf. 1312.1 - Complaints Concerning District Employees)
(cf. 3320 - Claims and Actions Against the District)

In addition, if the child is enrolled in special education, a separate complaint may be filed with the California Department of Education pursuant to 5 CCR 3200-3205.

Notifications

The Superintendent or designee shall provide to all new employees who are mandated reporters a statement that informs them of their status as mandated reporters, their reporting obligations under Penal Code 11166, and their confidentiality rights under Penal Code 11167. The district also shall provide these new employees with a copy of Penal Code 11165.7, 11166, and 11167. (Penal Code 11165.7, 11166.5)

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

Before beginning employment, any person who will be a mandated reporter by virtue of the person's position shall sign a statement indicating knowledge of the reporting obligations under Penal Code 11166 and compliance with such provisions. The signed statement shall be retained by the Superintendent or designee. (Penal Code 11166.5)

Employees who work with dependent adults shall be notified of legal responsibilities and reporting procedures pursuant to Welfare and Institutions Code 15630-15637.

The Superintendent or designee also shall notify all employees that:

1. A mandated reporter who reports a known or suspected instance of child abuse or neglect shall not be held civilly or criminally liable for making a report and this immunity shall apply even if the mandated reporter acquired the knowledge or reasonable suspicion of child abuse or neglect outside of the mandated reporter's professional capacity or outside the scope of employment. Any other person making a

CHILD ABUSE PREVENTION AND REPORTING (continued)

report shall not incur civil or criminal liability unless it can be proven that the person knowingly made a false report or made a report with reckless disregard of the truth or falsity of the report. (Penal Code 11172)

2. If a mandated reporter fails to timely report an incident of known or reasonably suspected child abuse or neglect, the mandated reporter may be guilty of a crime punishable by a fine and/or imprisonment. (Penal Code 11166)
3. No employee shall be subject to any sanction by the district for making a report unless it can be shown that the employee knowingly made a false report or made a report with reckless disregard of the truth or falsity of the report. (Penal Code 11166, 11172)

SUICIDE PREVENTION

The Governing Board recognizes that suicide is a leading cause of death among youth, prevention is a collective effort that requires stakeholder engagement, and school personnel who regularly interact with students are often in a position to recognize the warning signs of suicide and to offer appropriate referral and/or assistance. In an effort to reduce suicidal behavior, its impact on students and families, and other trauma associated with suicide, the Superintendent or designee shall develop measures, strategies, practices, and supports for suicide prevention, intervention, and postvention.

In developing policy and procedures for suicide prevention, intervention, and postvention, the Superintendent or designee shall consult with school and community stakeholders, school-employed mental health professionals, suicide prevention experts, and, in developing policy for grades K-6, the county mental health plan. (Education Code 215)

(cf. 1220 - Citizen Advisory Committees)

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

School and community stakeholders and school mental health professionals with whom the Superintendent or designee shall consult may include district and school administrators, school counselors, school psychologists, school social workers, school nurses, other staff, parents/guardians and caregivers, students, local health agencies, mental health professionals, community organizations, law enforcement, legal counsel, and/or the district's risk manager or insurance carrier. The Superintendent or designee may also collaborate with county and/or city governments in an effort to align district policy with any existing community suicide prevention plans.

Measures and strategies for suicide prevention, intervention, and postvention shall include, but are not limited to:

1. Staff development on suicide awareness and prevention for teachers, interns, school counselors, and others who interact with students, including, as appropriate, substitute teachers, coaches, expanded day learning staff, crossing guards, tutors, and volunteers

(cf. 1240 - Volunteer Assistance)

(cf. 4112.21 - Interns)

(cf. 4121 - Temporary/Substitute Personnel)

(cf. 4127/4227/4327 - Temporary Athletic Team Coaches)

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

(cf. 5142 - Safety)

(cf. 5148 - Child Care and Development)

(cf. 5148.2 - Before/After School Programs)

(cf. 6145.2 - Athletic Competition)

SUICIDE PREVENTION (continued)

2. Instruction to students in problem-solving, coping, and resiliency skills to promote students' mental, emotional, and social health and well-being, as well as instruction in recognizing and appropriately responding to warning signs of suicidal intent in others

(cf. 6142.8 - Comprehensive Health Education)

3. Methods for promoting a positive school climate that enhances students' feelings of connectedness with the school and that is characterized by caring staff and harmonious interrelationships among students

(cf. 5131 - Conduct)

(cf. 5131.2 - Bullying)

(cf. 5137 - Positive School Climate)

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 5145.7 - Sexual Harassment)

(cf. 5145.71 - Title IX Sexual Harassment Complaint Procedures)

(cf. 5145.9 - Hate-Motivated Behavior)

4. The review of materials and resources used in awareness efforts and communications to ensure they align with best practices for safe and effective messaging about suicide
5. The provision of information to parents/guardians and caregivers regarding risk and protective factors, warning signs of suicide, the severity of the suicide problem among youth, the district's suicide prevention curriculum, the district's suicide prevention policy and procedures, basic steps for helping suicidal youth, the importance of communicating with appropriate staff if suicide risk is present or suspected, access to suicide prevention training, and/or school and community resources that can help youth in crisis
6. Encouragement for students to notify appropriate school personnel or other adults when they are experiencing thoughts of suicide or when they suspect or have knowledge of another student's suicidal intentions
7. Crisis intervention procedures for addressing suicide threats or attempts
8. Counseling and other postvention strategies for helping students, staff, and others cope in the aftermath of a student's suicide
9. Establishment of district and/or school-site crisis intervention team(s) to ensure the proper implementation and review of this policy and other district practices related to the emotional and behavioral wellness of students, including, but not limited to, the oversight of mental health and suicide prevention training, collaboration with

SUICIDE PREVENTION (continued)

community mental health organizations, identification of resources and organizations that provide evidence-based treatment, collaboration to build community response, and compliance with Education Code 215

(cf. 5141.5 - Mental Health)

As appropriate, these measures and strategies shall specifically address the needs of students who are at high risk of suicide, including, but not limited to, students who are bereaved by suicide; students with disabilities, mental illness, or substance use disorders; students who are experiencing homelessness or who are in out-of-home settings such as foster care; and students who are lesbian, gay, bisexual, transgender, or questioning. (Education Code 215)

The Board shall ensure that measures and strategies for students in grades K-6 are age appropriate and delivered and discussed in a manner that is sensitive to the needs of young students. (Education Code 215)

If a referral is made for mental health or related services for a student in grade K-6 who is a Medi-Cal beneficiary, the Superintendent or designee shall coordinate and consult with the county mental health plan. (Education Code 215)

(cf. 5141.6 - School Health Services)

District employees shall act only within the authorization and scope of their credential or license. Nothing in this policy shall be construed as authorizing or encouraging district employees to diagnose or treat mental illness unless they are specifically licensed and employed to do so. (Education Code 215)

The Board shall review, and update as necessary, this policy at least every five years. The Board may, at its discretion, review the policy more frequently. (Education Code 215)

The Superintendent or designee shall periodically review district data pertaining to school climate and reports of suicidal ideation, attempts, or death to identify patterns or trends and make recommendations regarding program development.

The Superintendent or designee shall post this policy on the district's web site, in a prominent location and in a manner that is easily accessible to parents/guardians and students. (Education Code 234.6)

Legal Reference: (see next page)

SUICIDE PREVENTION (continued)

Legal Reference:

EDUCATION CODE

215 *Student suicide prevention policies*

215.5 *Suicide prevention hotline contact information on student identification cards*

216 *Suicide prevention online training programs*

234.6 *Posting suicide prevention policy on web site*

32280-32289.5 *Comprehensive safety plan*

49060-49079 *Student records*

49602 *Counseling; confidentiality of student information*

49604 *Suicide prevention training for school counselors*

GOVERNMENT CODE

810-996.6 *Government Claims Act*

PENAL CODE

11164-11174.3 *Child Abuse and Neglect Reporting Act*

WELFARE AND INSTITUTIONS CODE

5698 *Emotionally disturbed youth; legislative intent*

5850-5886 *Children's Mental Health Services Act*

COURT DECISIONS

Corales v. Bennett (Ontario-Montclair School District) (2009) 567 F.3d 554

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Health Framework for California Public Schools, Kindergarten Through Grade Twelve, 2019

Health Education Content Standards for California Public Schools, Kindergarten Through Grade Twelve, 2008

Model Youth Suicide Prevention Policy

CALSCHLS PUBLICATIONS

California Healthy Kids Survey (CHKS)

California School Parent Survey (CSPS)

California School Staff Survey (CSSS)

CENTERS FOR DISEASE CONTROL AND PREVENTION PUBLICATIONS

School Connectedness: Strategies for Increasing Protective Factors Among Youth, 2009

EACH MIND MATTERS: CALIFORNIA'S MENTAL HEALTH MOVEMENT PUBLICATIONS

Making Headlines: Guide to Engaging the Media in Suicide Prevention in California, 2012

HEARD ALLIANCE PUBLICATIONS

K-12 Toolkit for Mental Health Promotion and Suicide Prevention, 2017

MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMUNICATIONS PUBLICATIONS

Striving for Zero: California's Strategic Plan for Suicide Prevention 2020-2025

NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS PUBLICATIONS

Preventing Suicide: Guidelines for Administrators and Crisis Teams, 2015

SUICIDE PREVENTION RESOURCE CENTER PUBLICATIONS

After a Suicide: A Toolkit for Schools, 2nd Edition, 2018

Management Resources continued: (see next page)

SUICIDE PREVENTION (continued)*Management Resources: (continued)**U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES PUBLICATIONS**National Strategy for Suicide Prevention: Goals and Objectives for Action, rev. 2012**Preventing Suicide: A Toolkit for High Schools, 2012**WEB SITES**American Academy of Pediatrics: <https://www.healthychildren.org>**American Association of Suicidology: <http://www.suicidology.org>**American Foundation for Suicide Prevention: <https://afsp.org>**American Psychological Association: <http://www.apa.org>**American School Counselor Association: <https://www.schoolcounselor.org>**California Department of Education, Mental Health: <http://www.cde.ca.gov/ls/cg/mh>**California Department of Health Care Services, Mental Health Services:**<http://www.dhcs.ca.gov/services/MH>**California Mental Health Services Authority: <https://www.calmhsa.org>**CalSCHLS: <https://calschls.org>**Centers for Disease Control and Prevention, Mental Health: <http://www.cdc.gov/mentalhealth>**Crisis Text Line: <https://www.crisistextline.org>**Each Mind Matters: California's Mental Health Movement: <https://emmresourcecenter.org>**HEARD Alliance: <https://www.heardalliance.org>**Mental Health Services Oversight and Accountability Commission: <https://mhsoac.ca.gov>**National Action Alliance for Suicide Prevention: <https://theactionalliance.org>**National Association of School Psychologists: <https://www.nasponline.org>**National Child Traumatic Stress Network: <https://www.nctsn.org>**National Institute for Mental Health: <http://www.nimh.nih.gov>**Substance Abuse and Mental Health Services Administration: <https://www.samhsa.gov>**Suicide Prevention Lifeline: <https://suicidepreventionlifeline.org>**Suicide Prevention Messaging: <https://suicidepreventionmessaging.org>**Suicide Prevention Resource Center: <https://www.sprc.org/about-suicide>**Trevor Project: <http://thetrevorproject.org>**U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services**Administration: <http://www.samhsa.gov>*

SUICIDE PREVENTION

Staff Development

Suicide prevention training shall be provided to teachers, interns, counselors, and others who interact with students, including, as appropriate, substitute teachers, coaches, expanded day learning staff, crossing guards, tutors, and volunteers. The training shall be offered under the direction of a district counselor, psychologist, and/or social worker who has received advanced training specific to suicide and who may collaborate with one or more county or community mental health agencies.

(cf. 1240 - Volunteer Assistance)
(cf. 4112.21 - Interns)
(cf. 4121 - Temporary/Substitute Personnel)
(cf. 4127/4227/4327 - Temporary Athletic Team Coaches)
(cf. 4131 - Staff Development)
(cf. 4231 - Staff Development)
(cf. 4331 - Staff Development)
(cf. 5142 - Safety)
(cf. 5148 - Child Care and Development)
(cf. 5148.2 - Before/After School Programs)
(cf. 6145.2 - Athletic Competition)

Materials for training shall include how to identify appropriate mental health services at the school site and within the community, and when and how to refer youth and their families to those services. Materials also may include programs that can be completed through self-review of suitable suicide prevention materials. (Education Code 215)

Additionally, staff development shall include research and information related to the following topics:

1. The higher risk of suicide among certain groups, including, but not limited to, students who are impacted by suicide; students with disabilities, mental illness, or substance use disorders; students who are experiencing homelessness or who are in out-of-home settings such as foster care; and students who are lesbian, gay, bisexual, transgender, or questioning
2. Individual risk factors such as previous suicide attempt(s) or self-harm, history of depression or mental illness, family history of suicide or violence, feelings of isolation, interpersonal conflicts, a recent severe or traumatic stressor or loss, family instability, impulsivity, and other factors

(cf. 5131.6 - Alcohol and Other Drugs)

3. Identification of students who may be at risk of suicide, including, but not limited to, warning signs that may indicate depression, emotional distress, or suicidal intentions, such as changes in students' personality or behavior and verbalizations of hopelessness or suicidal intent

SUICIDE PREVENTION (continued)

4. Protective factors that may help to decrease a student's suicide risk, such as resiliency, problem-solving ability, access to mental health care, and positive connections to family, peers, school, and community
5. Instructional strategies for teaching the suicide prevention curriculum, promoting mental and emotional health, reducing the stigma associated with mental illness, and using safe and effective messaging about suicide
6. The importance of early prevention and intervention in reducing the risk of suicide
7. School and community resources and services, including resources and services that meet the specific needs of high-risk groups

(cf. 5141.6 - School Health Services)

(cf. 6164.2 - Guidance/Counseling Services)

8. Appropriate ways to interact with a student who is demonstrating emotional distress or is suicidal and procedures for intervening when a student attempts, threatens, or discloses the desire to die by suicide, including, but not limited to, appropriate protocols for constant monitoring and supervision of the student, during the time the student is in the school's physical custody, while the immediate referral of the student to medical or mental health services is being processed
9. District procedures for responding after a suicide has occurred
10. Common misconceptions about suicide

The district may provide additional professional development in suicide risk assessment and crisis intervention to district mental health professionals, including, but not limited to, school counselors, psychologists, social workers, and nurses.

Instruction

The district's comprehensive health education program shall promote the healthy mental, emotional, and social development of students and shall be aligned with the state content standards and curriculum framework. Suicide prevention instruction shall be incorporated into the health education curriculum in an age and developmentally appropriate manner and shall be designed to help students:

1. Identify and analyze warning signs and risk factors associated with suicide, including, but not limited to, understanding how mental health challenges and emotional distress, such as feelings of depression, loss, isolation, inadequacy, and anxiety, can lead to thoughts of suicide

SUICIDE PREVENTION (continued)

2. Develop coping and resiliency skills for dealing with stress and trauma, and building self-esteem
3. Learn to listen, be honest, share feelings, and get help when communicating with friends who show signs of suicidal intent
4. Identify trusted adults; school resources, including the district's suicide prevention, intervention, and referral procedures; and/or community crisis intervention resources where youth can get help

(cf. 5141.6 - School Health Services)
(cf. 6142.8 - Comprehensive Health Education)
(cf. 6164.2 - Guidance/Counseling Services)

5. Develop help-seeking strategies and recognize that there is no stigma associated with seeking services for mental health, substance abuse, and/or suicide prevention

(cf. 5131.6 - Alcohol and Other Drugs)

6. Recognize that early prevention and intervention can drastically reduce the risk of suicide

The Superintendent or designee may develop and implement school activities that raise awareness about mental health wellness and suicide prevention.

(cf. 6145.8 - Assemblies and Special Events)

Student Identification Cards

Student identification cards for students in grades 7-12 shall include the National Suicide Prevention Lifeline telephone number and may also include the Crisis Text Line and/or a local suicide prevention hotline telephone number. (Education Code 215.5)

Intervention

The Superintendent or designee shall provide the name, title, and contact information of the members of the district and/or school crisis intervention team(s) to students, staff, parents/guardians, and caregivers and on school and district web sites. Such notifications shall identify the mental health professional who serves as the crisis intervention team's designated reporter to receive and act upon reports of a student's suicidal intention.

Students shall be encouraged to notify a teacher, principal, counselor, designated reporter, or other adult when they are experiencing thoughts of suicide or when they suspect or have knowledge of another student's suicidal intentions.

SUICIDE PREVENTION (continued)

Every statement regarding suicidal intent shall be taken seriously. Whenever a staff member suspects or has knowledge of a student's suicidal intentions based on the student's verbalizations or act of self-harm, the staff member shall promptly notify the principal, school counselor, or designated reporter, who shall implement district intervention protocols as appropriate.

Although any personal information that a student discloses to a school counselor shall generally not be revealed, released, discussed, or referred to with third parties, the counselor may report to the principal or student's parents/guardians when there is reasonable cause to believe that disclosure is necessary to avert a clear and present danger to the health, safety, or welfare of the student or others within the school community. In addition, the counselor may disclose information of a personal nature to psychotherapists, other health care providers, or the school nurse for the sole purpose of referring the student for treatment, or to report child abuse and neglect as required by Penal Code 11164-11174.3. (Education Code 49602)

(cf. 5141 - Health Care and Emergencies)

Whenever schools establish a peer counseling system to provide support for students, peer counselors shall receive training that includes identification of the warning signs of suicidal behavior and referral of a suicidal student to appropriate adults.

(cf. 5138 - Conflict Resolution/Peer Mediation)

When a suicide attempt or threat is reported, the principal or designee shall ensure student safety by taking the following actions:

1. Immediately securing medical treatment and/or mental health services as necessary
2. Notifying law enforcement and/or other emergency assistance if a suicidal act is being actively threatened
3. Keeping the student under continuous adult supervision and providing comfort to the student until the parent/guardian and/or appropriate support agent or agency can be contacted and has the opportunity to intervene
4. Removing other students from the immediate area as soon as possible

(cf. 0450 - Comprehensive Safety Plan)

The principal or designee shall document the incident in writing, including the steps that the school took in response to the suicide attempt or threat.

(cf. 5125 - Student Records)

SUICIDE PREVENTION (continued)

The Superintendent or designee shall follow up with the parent/guardian and student in a timely manner to provide referrals to appropriate services as needed. If the parent/guardian does not access treatment for the student, the Superintendent or designee may meet with the parent/guardian to identify barriers to treatment and assist the family in providing follow-up care for the student. If follow-up care is still not provided, the Superintendent or designee shall consider whether it is necessary, pursuant to laws for mandated reporters of child neglect, to refer the matter to the local child protective services agency.

(cf. 5141.4 - Child Abuse Prevention and Reporting)

For any student returning to school after a mental health crisis, the principal or designee and/or school counselor may meet with the parents/guardians and, if appropriate, with the student to discuss re-entry and appropriate steps to ensure the student's readiness for return to school and determine the need for ongoing support.

Postvention

In the event that a student dies by suicide, the Superintendent or designee shall communicate with the student's parents/guardians to offer condolences, assistance, and resources. In accordance with the laws governing confidentiality of student record information, the Superintendent or designee shall consult with the parents/guardians regarding facts that may be divulged to other students, parents/guardians, and staff.

The Superintendent or designee shall implement procedures to address students' and staff's grief and to minimize the risk of imitative suicide or suicide contagion. The Superintendent or designee shall provide students, parents/guardians, and staff with information, counseling, and/or referrals to community agencies as needed. Students significantly affected by suicide death and those at risk of imitative behavior should be identified and closely monitored. School staff may receive assistance from school counselors or other mental health professionals in determining how to best discuss the suicide or attempted suicide with students.

Any response to media inquiries shall be handled by the district-designated spokesperson who shall not divulge confidential information. The district's response shall not sensationalize suicide and shall focus on the district's postvention plan and available resources.

(cf. 1112 - Media Relations)

SUICIDE PREVENTION (continued)

After any suicide or attempted suicide by a student, the Superintendent or designee shall provide an opportunity for all staff who responded to the incident to debrief, evaluate the effectiveness of the strategies used, and make recommendations for future actions.

SAFE ROUTES TO SCHOOL PROGRAM

The Governing Board recognizes that walking, bicycling, and other forms of active transport to school increase students' physical activity and reduce vehicle traffic and air pollution in the vicinity of schools. As part of the district's coordinated approach to supporting student wellness and safety and enhancing student learning and achievement, the Superintendent or designee shall develop and implement strategies to establish and encourage safe routes to school program activities.

(cf. 0450 - Comprehensive Safety Plan)

(cf. 3510 - Green School Operations)

(cf. 3514 - Environmental Safety)

(cf. 5030 - Student Wellness)

(cf. 5142 - Safety)

All students shall have equitable access and opportunity to participate in the district's safe routes to school program.

(cf. 0415 - Equity)

The Superintendent or designee may appoint a program coordinator and identify or establish district and/or school site committees to oversee and coordinate related activities.

The Superintendent or designee may collaborate with local public works and public safety departments, transportation agencies, other city and county agencies, school staff, students, parents/guardians and parent organizations, health organizations, community organizations, and/or businesses in the development, implementation, and evaluation of strategies.

(cf. 1220 - Citizen Advisory Committees)

(cf. 1230 - School-Connected Organizations)

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

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

(cf. 6020 - Parent Involvement)

Strategies in support of the safe routes to school program shall be based on the grade levels of the students and an assessment of the conditions and needs of each school and the surrounding neighborhoods.

The Superintendent or designee shall explore the availability of grant funds and other sources of funding to support related projects and activities.

(cf. 1260 - Educational Foundation)

(cf. 3100 - Budget)

(cf. 3290 - Gifts, Grants and Bequests)

(cf. 3470 - Debt Issuance and Management)

(cf. 3471 - Parcel Taxes)

(cf. 7110 - Facilities Master Plan)

SAFE ROUTES TO SCHOOL PROGRAM (continued)

The Superintendent or designee shall periodically report to the Board on the implementation of program activities and progress toward program goals. Such reports may include, but are not limited to, levels of participation in promotional and educational activities, survey results of parent/guardian attitudes about allowing their child to walk or bicycle to school, tallies of the numbers of students using various modes of travel to and from school and how these numbers have changed over time, records of student attendance and on-time arrival, and injury data within the school and/or district attendance boundaries.

(cf. 0500 - Accountability)

*Legal Reference:*EDUCATION CODE

32282 *Comprehensive safety plan*

44808 *Liability for conduct or safety of students when not on district property*

45450-45451 *Crossing guards*

GOVERNMENT CODE

65352.2 *General planning; communication between cities, counties and school districts*

STREETS AND HIGHWAYS CODE

2380-2385 *Active Transportation Program*

VEHICLE CODE

21200-21213 *Operation of bicycles, especially:*

21212 *Helmet required for bicycle, nonmotorized scooter, skateboard, skates*

21949-21971 *Pedestrian rights and duties*

UNITED STATES CODE, TITLE 23

133 *Surface transportation block grant program*

148 *Highway safety improvement program*

UNITED STATES CODE, TITLE 42

1758b *Local wellness policy*

COURT DECISIONS

Cerna v. City of Oakland, (2008) 161 Cal.App.4th 1340

*Management Resources:*CALIFORNIA DEPARTMENT OF TRANSPORTATION PUBLICATIONS

Active Transportation Program Fact Sheet, January 2020

ATP Purpose and Goals as Defined by the State Legislature and SB 99, March 2015

NATIONAL CENTER FOR SAFE ROUTES TO SCHOOL PUBLICATIONS

Safe Routes to School Guide

NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION PUBLICATIONS

Advancing Pedestrian and Bicyclist Safety: A Primer for Highway Safety Professionals, April 2016

SAFE ROUTES TO SCHOOL NATIONAL PARTNERSHIP PUBLICATIONS

Safe Routes to School by the Numbers: Using Data to Foster Walking and Biking to School, June 2016

Safe Routes to School 2009 Policy Report: Moving to the Future: Building on Early Achievements, March 2009

Management Resources continued: (see next page)

SAFE ROUTES TO SCHOOL PROGRAM (continued)

Management Resources: (continued)

WEB SITES

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

*California Department of Transportation, Safe Routes to School:
<http://www.dot.ca.gov/hq/LocalPrograms/saferoutes/saferoutes.htm>*

National Center for Safe Routes to School: <http://www.saferoutesinfo.org>

National Highway Traffic Safety Administration: <http://www.nhtsa.gov>

Safe Routes Partnership: <http://www.saferoutespartnership.org>

*U.S. Department of Transportation, Federal Highway Administration, Safe Routes to School:
https://www.fhwa.dot.gov/environment/safe_routes_to_school*

SAFE ROUTES TO SCHOOL PROGRAM

District strategies to improve student safety along routes to school and to promote walking, bicycling, and other forms of active transport to school by students may include:

1. Education activities that promote safety and awareness, such as:
 - a. Instructing students about pedestrian, bicycle, and personal safety
 - b. Instructing students about the health, academic, and environmental benefits of walking, bicycling, and other forms of active transport to school

(cf. 3510 - Green School Operations)
(cf. 5030 - Student Wellness)
(cf. 6142.7 - Physical Education and Activity)
(cf. 6142.8 - Comprehensive Health Education)

- c. Offering driver safety information to high school students, parents/guardians, and the community to promote safety around school campuses and routes
2. Encouragement strategies designed to generate interest in active transport to school, such as:
 - a. Organizing or facilitating "walking school buses" and/or "bicycle trains" whereby students walk or bike to school in groups escorted by parents/guardians or other volunteers as needed
 - b. Organizing special events and activities, such as Walk or Bike to School Day, International Walk to School Month, or year-round competitions
 - c. Publicizing the district's efforts in order to build support of parents/guardians and the community, including providing information about the district's safe routes to school program in parent/guardian communications and in any notifications about transportation options

(cf. 1112 - Media Relations)
(cf. 1113 - District and School Web Sites)
(cf. 1114 - District Sponsored Social Media)
(cf. 3540 - Transportation)
(cf. 3541 - Transportation Routes and Services)

3. Enforcement strategies to deter unsafe behaviors of drivers, pedestrians, and bicyclists, such as:
 - a. Initiating or expanding crossing guard, student safety patrol, and/or parent/guardian safety patrol programs

(cf. 5142 - Safety)

SAFE ROUTES TO SCHOOL PROGRAM (continued)

- b. Partnering with local law enforcement to help ensure that traffic laws are obeyed in the vicinity of schools and to implement appropriate measures such as placement of speed feedback monitors, ticketing, and/or driver safety campaigns
 - c. Monitoring to ensure that students who bicycle to school or who use skateboards, skates, or nonmotorized scooters wear helmets in accordance with Vehicle Code 21212
4. Engineering strategies that address the design, implementation, operation, and maintenance of traffic control devices or physical measures, such as:
- a. Working with local government agencies, parents/guardians, school staff, and others as appropriate to gather data about environmental conditions and hazards along routes to school

(cf. 1220 - Citizen Advisory Committees)

(cf. 1230 - School-Connected Organizations)

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

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

(cf. 6020 - Parent Involvement)

- b. Working with local government agencies to make operational and physical improvements that reduce or eliminate hazards, such as reducing motor vehicle traffic speeds in the area and establishing safer and fully accessible crosswalks, walkways, trails, and bikeways
- c. Assessing the adequacy, accessibility, and safety of bicycle parking at schools and making modifications as needed, such as increasing the number of or relocating bicycle racks and/or equipment storage areas

(cf. 7111 - Evaluating Existing Buildings)

- d. Considering safe routes to school when making decisions about siting and designing of new schools

(cf. 7110 - Facilities Master Plan)

(cf. 7150 - Site Selection and Development)

5. Evaluation to assess progress toward program goals, including:
- a. Gathering and interpreting data based on indicators established by the Superintendent and the Governing Board

SAFE ROUTES TO SCHOOL PROGRAM (continued)

- b. Presenting data to the Board, program partners, and the public
 - c. Recommending program modifications as needed
6. Emerging technologies that aid in the prevention and mitigation of accidents
 7. Emergency response in managing injuries after an accident occurs, including, but not limited to, training staff, crossing guards, student and/or parent/guardian safety patrols, and other volunteers who assist with drop-off and pick-up in emergency procedures

(cf. 0450 - Comprehensive Safety Plan)

8. Equity, such that resources are distributed in a manner that provides safe access and participation in an equitable manner

(cf. 0415 - Equity)

SEARCH AND SEIZURE

The Governing Board is fully committed to promoting a safe learning environment and, to the extent possible, eliminating the possession and use of weapons, illegal drugs, and other controlled substances by students on school premises and at school activities. As necessary to protect the health and welfare of students and staff, and only as authorized by law, Board policy, and administrative regulation, school officials may search students, their property, and/or district property under their control and may seize illegal, unsafe, or otherwise prohibited items. School officials shall exercise discretion and use good judgment when conducting searches.

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

(cf. 0450 - Comprehensive Safety Plan)

(cf. 1312.1 - Complaints Concerning District Employees)

(cf. 3515 - Campus Security)

(cf. 3515.3 - District Police/Security Department)

(cf. 5131 - Conduct)

(cf. 5131.7 - Weapons and Dangerous Instruments)

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

(cf. 5145.3 - Nondiscrimination/Harassment)

The Superintendent or designee shall ensure that staff who conduct student searches receive training regarding the requirements of the district's policy and administrative regulation and other legal issues, as appropriate.

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

Searches Based on Individualized Suspicion

School officials may search an individual student, the student's property, or district property under the student's control when there is a reasonable suspicion that the search will uncover evidence that the student is violating the law, Board policy, administrative regulation, or other rules of the district or the school. Reasonable suspicion shall be based on specific and objective facts that the search will produce evidence related to the alleged violation.

Any search of a student, the student's property, or district property under the student's control shall be limited in scope and designed to produce evidence related to the alleged violation. Factors to be considered by school officials when determining the scope of the search shall include the danger to the health or safety of students or staff, such as the possession of weapons, drugs, or other dangerous instruments, and whether the item(s) to be searched by school officials are reasonably related to the contraband to be found. In addition, school officials shall consider the intrusiveness of the search in light of the student's age, gender, and the nature of the alleged violation.

SEARCH AND SEIZURE (continued)

The types of student property that may be searched by school officials include, but are not limited to, lockers, desks, purses, backpacks, and student vehicles parked on district property.

A student's personal electronic device may be searched only if a school official, in good faith, believes that an emergency involving danger of death or serious physical injury to the student or others requires access to the electronic device information.

(cf. 6163.4 - Student Use of Technology)

Employees shall not conduct strip searches or body cavity searches of any student. (Education Code 49050)

Searches of individual students shall be conducted in the presence of at least two district employees.

The principal or designee shall notify the parent/guardian of a student subjected to an individualized search as soon as possible after the search.

(cf. 5145.11 - Questioning and Apprehension by Law Enforcement)

Searches of Student Lockers and Desks

All student lockers and desks are the property of the district. The principal or designee may conduct a general inspection of school properties that are within the control of students, such as lockers and desks, on a regular, announced basis, with students standing by their assigned lockers or desks. Any items contained in a locker or desk shall be considered to be the property of the student to whom the locker or desk was assigned.

Use of Metal Detectors

The Board finds that the presence of weapons in the schools threatens the district's ability to provide the safe and orderly learning environment to which district students and staff are entitled. The Board also finds that metal detector searches offer a reasonable means to keep weapons out of the schools and mitigate the fears of students and staff.

The Superintendent or designee shall use metal detectors as necessary to keep weapons out of schools and help provide a safe learning environment. The Superintendent or designee shall establish a plan to ensure that metal detector searches are conducted in a uniform and consistent manner.

SEARCH AND SEIZURE (continued)

Use of Contraband Detection Dogs

In an effort to keep the schools free of dangerous contraband, the district may use specially trained, nonaggressive dogs to sniff out and alert staff to the presence of substances prohibited by law or Board policy. The dogs may sniff the air around lockers, desks, or vehicles on district property or at district-sponsored events. Dogs shall not sniff within the close proximity of students or other persons and may not sniff any personal items on those persons without individualized suspicion.

Legal Reference: (see next page)

SEARCH AND SEIZURE (continued)

Legal Reference:

EDUCATION CODE

32280-32289 *School safety plans*

35160 *Authority of governing boards*

35160.1 *Broad authority of school districts*

48900-48927 *Suspension and expulsion*

49050-49051 *Searches by school employees*

49330-49334 *Injurious objects*

PENAL CODE

626.9 *Firearms*

626.10 *Dirks, daggers, knives or razor*

1546-1546.1 *Production of or access to electronic communication information*

CALIFORNIA CONSTITUTION

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

COURT DECISIONS

In G.C. v. Owensboro Public Schools (6th Cir. 2013) 711 F.3d 623

In re Sean A. (2010) 191 Cal. App. 4th 182

Redding v. Safford Unified School District, (2009) 557 U.S. 364

Jennings v. Joshua Independent School District (5th Cir. 1992) 948 F.2d 194

In re Cody S., 121 Cal. App. 4th 86, 92 (2004)

Khump v. Nazareth Area School District (E.D. Pa. 2006) 425 F. Supp. 2d 622, 640

In Re William V. (2003) 111 Cal.App.4th 1464

B.C. v. Plumas (9th Cir. 1999) 192 F.3d 1260

In re Latasha W. (1998), 60 Cal. App. 4th 1524

O'Connor v. Ortega, (1987) 480 U.S. 709

In re William G (1985) 40 Cal. 3d 550

New Jersey v. T.L.O., (1985) 469 U.S. 325

Horton v. Goose Creek Independent School District, (5th Cir. 1982) 690 F.2d 470

Zamora v. Pomeroy, (10th Cir. 1981) 639 F.2d 662

ATTORNEY GENERAL OPINIONS

83 *Ops.Cal.Atty.Gen.* 257 (2000)

75 *Ops.Cal.Atty.Gen.* 155 (1992)

Management Resources:

NATIONAL INSTITUTE OF JUSTICE PUBLICATIONS

The Appropriate and Effective Use of Security Technologies in U.S. Schools: A Guide for Schools and

Law Enforcement Agencies, 1999

WEB SITES

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

California Attorney General's Office: <http://caag.state.ca.us>

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

National Institute of Justice: <http://www.ojp.usdoj.gov/nij>

HATE-MOTIVATED BEHAVIOR

The Governing Board is committed to providing a respectful, inclusive, and safe learning environment that protects students from discrimination, harassment, intimidation, bullying, or any other type of behavior that is motivated by hate.

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

(cf. 0415 - Equity)

(cf. 0450 - Comprehensive Safety Plan)

(cf. 0460 - Local Control and Accountability Plan)

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

(cf. 5131 - Conduct)

(cf. 5131.2 - Bullying)

(cf. 5131.5 - Vandalism and Graffiti)

(cf. 5136 - Gangs)

(cf. 5137 - Positive School Climate)

(cf. 5141.52 - Suicide Prevention)

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 5145.7 - Sexual Harassment)

Hate-motivated behavior is any behavior intended to cause emotional suffering, physical injury, or property damage through intimidation, harassment, bigoted slurs or epithets, force or threat of force, or vandalism motivated in part or in whole by bias or hostility toward the victim's real or perceived race, color, ancestry, nationality, national origin, immigration status, ethnic group identification, ethnicity, age, religion, marital status, pregnancy, parental status, physical or mental disability, medical condition, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or any other characteristic identified in Education Code 200 or 220, Government Code 11135, or Penal Code 422.55.

The Superintendent or designee shall design strategies to promote harmonious relationships among students, prevent incidents of hate-motivated behavior to the extent possible, and address such incidents in a timely manner when they occur.

The Superintendent or designee shall collaborate with regional programs and community organizations to promote an environment where diversity is celebrated and hate-motivated behavior is not tolerated. Such collaborative efforts shall focus on the development of effective prevention strategies and response plans, provision of assistance to students affected by hate-motivated behavior, and/or education of students who have perpetrated hate-motivated acts.

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

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

(cf. 5148.2 - Before/After School Programs)

The district shall provide students with age-appropriate instruction that:

1. Includes the development of social-emotional learning

HATE-MOTIVATED BEHAVIOR (continued)

2. Promotes an understanding, awareness, appreciation, and respect for human rights, human relations, diversity, and acceptance in a multicultural society
3. Explains the harm and dangers of explicit and implicit biases
4. Discourages discriminatory attitudes and practices
5. Provides strategies to manage conflicts constructively

(cf. 5138 - Conflict Resolution/Peer Mediation)

(cf. 6142.3 - Civic Education)

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

(cf. 6142.94 - History-Social Science Instruction)

As necessary, the district shall provide counseling, guidance, and support to students who are victims of hate-motivated behavior and to students who exhibit such behavior.

(cf. 6164.2 - Guidance/Counseling Services)

When appropriate, students who engage in hate-motivated behavior shall be disciplined.

(cf. 5144 - Discipline)

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

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

The Superintendent or designee shall provide staff with training that:

1. Promotes an understanding of diversity, equity, and inclusion
2. Discourages the development of discriminatory attitudes and practices
3. Includes social-emotional learning and nondiscriminatory instructional and counseling methods
4. Supports the prevention, recognition, and response to hate-motivated behavior
5. Raises the awareness and sensitivity of staff to potentially prejudicial and discriminatory behavior
6. Includes effective enforcement of rules for appropriate student conduct

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

HATE-MOTIVATED BEHAVIOR (continued)

Employees who engage in hate-motivated behavior shall be subject to disciplinary action, up to and including dismissal.

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

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

Rules prohibiting hate-motivated behavior and procedures for reporting a hate-motivated incident shall be provided to students, staff, and parents/guardians.

This policy shall be posted in a prominent location on the district's web site in a manner that is readily and easily accessible to parents/guardians and students. (Education Code 234.6)

(cf. 1113 - District and School Web Sites)

Complaints

Any staff member who is notified that hate-motivated behavior has occurred, observes such behavior, or otherwise becomes aware of an incident shall immediately contact the compliance officer responsible for coordinating the district's response to complaints and complying with state and federal civil rights laws. As appropriate, the staff member shall also contact law enforcement.

(cf. 3515.3 - District Police/Security Department)

(cf. 5145.11 - Questioning and Apprehension by Law Enforcement)

A student or parent/guardian who believes the student is a victim of hate-motivated behavior is encouraged to report the incident to a teacher, the principal, the district's compliance officer, or other staff member.

Any complaint of hate-motivated behavior shall be investigated and, if determined to be discriminatory, shall be resolved in accordance with law and the district's uniform complaint procedures specified in AR 1312.3 - Uniform Complaint Procedures or other applicable procedure. If, during the investigation, it is determined that a complaint is about nondiscriminatory behavior, the principal or designee shall inform the complainant and shall take all necessary actions to resolve the complaint.

(cf. 1312.1 - Complaints Concerning District Employees)

(cf. 1312.3 - Uniform Complaint Procedures)

(cf. 5145.71 - Title IX Sexual Harassment Complaint Procedures)

Legal Reference: (see next page)

HATE-MOTIVATED BEHAVIOR (continued)

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination

32282 School safety plans

48900.3 Suspension for hate violence

48900.4 Suspension or expulsion for harassment, threats, or intimidation

GOVERNMENT CODE

11135 Prohibition of discrimination in programs or activities

PENAL CODE

422.55 Definition of hate crime

422.6 Crimes, harassment

CODE OF REGULATIONS, TITLE 5

4600-4670 Uniform complaint procedures

4900-4965 Nondiscrimination in elementary and secondary education programs

CODE OF FEDERAL REGULATIONS, TITLE 28

35.107 Nondiscrimination on basis of disability; complaints

CODE OF FEDERAL REGULATIONS, TITLE 34

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

104.7 Designation of responsible employee for Section 504

106.8 Designation of responsible employee for Title IX

106.30 Discrimination on the basis of sex in education programs and activities; definitions

106.44 Recipient's response to sexual harassment

106.45 Grievance process for formal complaints of sexual harassment

110.25 Prohibition of discrimination based on age

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Bullying at School, 2003

CALIFORNIA OFFICE OF THE ATTORNEY GENERAL PUBLICATIONS

Promoting a Safe and Secure Learning Environment for All: Guidance and Model Policies to Assist

California's K-12 Schools in Responding to Immigration Issues, April 2018

HUMAN RIGHTS CAMPAIGN FOUNDATION PUBLICATIONS

California LGBTQ Youth Report, 2019

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

Dear Colleague Letter: Harassment and Bullying, October 2010

Dear Colleague Letter: Prohibited Disability Harassment, July 2000

WEB SITES

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

California Association of Human Relations Organizations: <http://www.cahro.org>

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

California Office of the Attorney General: <http://oag.ca.gov>

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

U.S. Department of Health and Human Services: <http://www.stopbullying.gov>

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

CHILD CARE AND DEVELOPMENT

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

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

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

(cf. 3312 - Contracts)

The district shall work cooperatively with the local child care and development planning council, public and private agencies, parents/guardians, and other community members to assess child care needs in the community, establish program priorities, obtain ongoing feedback on program quality, and supply information about child care options.

(cf. 1020 - Youth Services)
(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)
(cf. 1700 - Relations Between Private Industry and the Schools)

The Board shall approve for the district's child care and development program a written philosophical statement, goals, and objectives that reflect the cultural and linguistic characteristics of the families to be served and address the program components specified in 5 CCR 18272-18281 and the accompanying administrative regulation. (5 CCR 18271)

(cf. 0000 - Vision)
(cf. 0100 - Philosophy)
(cf. 0200 - Goals for the School District)

Eligibility and Enrollment

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

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

CHILD CARE AND DEVELOPMENT (continued)

The Superintendent or designee shall ensure that subsidized child care is provided to eligible families to the extent that state and/or federal funding is available and shall establish enrollment priorities in accordance with Education Code 8263 and 5 CCR 18106.

To the extent that space is available after the enrollment of children who are eligible for subsidized services, priority for admissions shall be given to district students, children of district students, and children of district employees.

(cf. 5111.1 - District Residency)

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

Staffing

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

(cf. 1240 - Volunteer Assistance)

(cf. 4112.2 - Certification)

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

(cf. 4112.5/4212.5/4312.5 - Criminal Record Check)

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

Facilities

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

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

(cf. 1330.1 - Joint Use Agreements)

(cf. 7110 - Facilities Master Plan)

CHILD CARE AND DEVELOPMENT (continued)

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

Complaints

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

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

(cf. 1312.3 - Uniform Complaint Procedures)

Program Evaluation

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

(cf. 0500 - Accountability)

Legal Reference: (see next page)

CHILD CARE AND DEVELOPMENT (continued)

Legal Reference:

EDUCATION CODE

8200-8499.10 *Child Care and Development Services Act, especially:*
8200-8209 *General provisions for child care and development services*
8210-8216 *Resource and referral program*
8220-8226 *Alternative payment program*
8230-8233 *Migrant child care and development program*
8235-8239 *California state preschool program*
8240-8244 *General child care programs*
8250-8252 *Programs for children with special needs*
8263 *Eligibility and priorities for subsidized child development services*
8263.3 *Disenrollment of families due to reduced funding levels*
8263.4 *Enrollment of students ages 11-12 years*
8273-8273.3 *Fees*
8360-8370 *Personnel qualifications*
8400-8409 *Contracts*
8482-8484.65 *After-school education and safety program*
8484.7-8484.8 *21st Century community learning centers*
8493-8498 *Facilities*
8499-8499.7 *Local planning councils*
49540-49546 *Child care food program*
49570 *National School Lunch program*
56244 *Staff development funding*

HEALTH AND SAFETY CODE

1596.70-1596.895 *California Child Day Care Act*
1596.90-1597.21 *Day care centers*
120325-120380 *Immunization requirements*

WELFARE AND INSTITUTIONS CODE

10200-10206 *Early Childhood Development Act of 2020*

CODE OF REGULATIONS, TITLE 5

4610-4687 *Uniform complaint procedures*
18000-18434 *Child care and development programs, especially:*
18012-18122 *General requirements*
18180-18192 *Federal and state migrant programs*
18210-18213 *Severely handicapped program*
18220-18231 *Alternative payment program*
18240-18248 *Resource and referral program*
18270-18281 *Program quality, accountability*
18290-18292 *Staffing ratios*
18295 *Waiver of qualifications for site supervisor*
18300-18308 *Appeals and dispute resolution*
80105-80125 *Commission on Teacher Credentialing, child care and development permits*

Legal Reference continued: (see next page)

CHILD CARE AND DEVELOPMENT (continued)

Legal Reference: (continued)

CODE OF REGULATIONS, TITLE 22

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

101151-101163 *Licensing and application procedures*

101212-101231 *Continuing requirements*

101237-101239.2 *Facilities and equipment*

UNITED STATES CODE, TITLE 42

1751-1769j *National School Lunch Programs*

9831-9852 *Head Start programs*

9858-9858q *Child care and development block grant*

CODE OF FEDERAL REGULATIONS, TITLE 7

210.1-210.31 *National School Lunch program*

CODE OF FEDERAL REGULATIONS, TITLE 45

98.2-98.93 *Child care and development fund*

COURT DECISIONS

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

91 Cal.App.4th 892

Management Resources:

WEB SITES

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

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

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

California Department of Education, Early Education and Support Division:

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

California Department of Education, Early Education Management Bulletins:

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

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

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

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

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

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

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

CHILD CARE AND DEVELOPMENT

Licensing

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

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

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

Program Components

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

1. The use of a developmental profile reflecting each child's physical, cognitive, social, and emotional development to plan and conduct developmentally and age appropriate activities (Education Code 8203.5; 5 CCR 18272)

Program staff shall complete the developmental profile for each child who is enrolled in the program for at least 10 hours per week and for any child with disabilities regardless of the number of hours enrolled. The profile shall be completed within 60 days of enrollment and at least once every six months thereafter for children of all ages. (Education Code 8203.5; 5 CCR 18270.5, 18272)

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

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

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

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

CHILD CARE AND DEVELOPMENT (continued)

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

(cf. 6020 - Parent Involvement)

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

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

(cf. 5141 - Health Care and Emergencies)

(cf. 5141.23 - Asthma Management)

(cf. 5141.6 - School Health Services)

6. A community involvement component that complies with 5 CCR 18277

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

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

(cf. 5030 - Student Wellness)

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

8. Programs that promote age-appropriate structured and unstructured opportunities for physical activity and that limit the amount of time spent in sedentary activities to an appropriate level

9. An annual plan for program evaluation which conforms with the state's system and includes a self-evaluation, parent/guardian survey, and environment rating scale (5 CCR 18270.5, 18279, 18280)

(cf. 0500 - Accountability)

Health and Safety

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

(cf. 5145.6 - Parental Notifications)

CHILD CARE AND DEVELOPMENT (continued)

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

Staffing

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

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

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

(cf. 1240 - Volunteer Assistance)

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

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

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

CHILD CARE AND DEVELOPMENT (continued)

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

Eligibility and Enrollment

The district's subsidized child care and development services may be available to infants and children through 12 years of age and to individuals with disabilities through 21 years of age in accordance with their individualized education program and Education Code 8208. (Education Code 8208, 8263.4; 5 CCR 18089, 18407, 18422)

Eligible families shall be those who document both an eligibility basis and a need for care, as follows: (Education Code 8263, 8263.1)

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

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

First priority for enrollment shall be given to neglected or abused children who are recipients of child protective services, or children who are at risk of being neglected or abused, upon written referral from a legal, medical, or social services agency. If unable to enroll a child in

CHILD CARE AND DEVELOPMENT (continued)

this category, the district shall refer the child's parent/guardian to local resource and referral services so that services for the child can be located. (Education Code 8263)

Second priority for enrollment shall be given to families who are income eligible, as defined in Education Code 8263.1. Families with the lowest gross monthly income in relation to family size shall be admitted first. If two or more families are in the same priority in relation to income, the family that has a child with disabilities shall be admitted first or, if there is no child with disabilities, the family that has been on the waiting list for the longest time shall be admitted first. (Education Code 8263, 8263.1)

The district shall allow eligible children 11-12 years of age to combine enrollment in a before-school or after-school program with subsidized child care services during the time that the before-school or after-school program does not operate. Children 11-12 years of age, except for children with disabilities, shall be eligible for subsidized child care services only for the portion of care needed that is not available in a before-school or after-school program. (Education Code 8263.4)

After all children eligible for subsidized services have been enrolled, the district may enroll children in accordance with the priorities established by the Governing Board.

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

Upon establishing eligibility for services, a family shall be eligible for and shall receive services for not less than 12 months before having the family's eligibility or need recertified and shall not be required to report changes to income or other changes for at least 12 months. However, a family establishing eligibility on the basis of income shall report any increases in income that exceed the threshold for ongoing income eligibility specified in Education Code 8263.1, and the family's ongoing eligibility shall be recertified at that time. At any time a family may voluntarily report income or other changes, which shall be used, as applicable, to reduce the family's fees, increase the family's services, or extend the period of eligibility before recertification. (Education Code 8263)

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

1. A determination made during recertification or the update of the application that the need or eligibility requirements are no longer being met or the fee or amount of service needs to be modified

CHILD CARE AND DEVELOPMENT (continued)

2. Failure of the parent/guardian to document the family's need or eligibility after the district requested such documentation in writing
3. An indication by the parent/guardian that the service is no longer wanted
4. The death of a parent/guardian or child
5. The conclusion of a limited-term agreement, provided that the parent/guardian has been informed in writing of the date that the services would terminate

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

Fees and Charges

Except when offering a program that is prohibited by law from charging any fees, the Superintendent or designee may charge fees for services according to the state fee schedule, the actual cost of services, or the maximum daily/hourly rate specified in the contract, whichever is least. (Education Code 8250, 8263, 8273, 8273.1, 8447; 5 CCR 18078, 18108-18110)

However, no fee shall be charged to a family that is receiving CalWORKS cash aid, an income-eligible family whose child is enrolled in a part-day California State Preschool Program, or a family whose income level, in relation to family size, is less than the first entry in the fee schedule. (Education Code 8273.1; 5 CCR 18110)

In addition, any family receiving child care on the basis of having a child who is a recipient of child protective services, or having a certification by a county child welfare agency that child care services continue to be necessary, may be exempt from these fees for up to 12 months. (Education Code 8273.1)

Fees shall be assessed at initial enrollment and reassessed when a family is recertified or experiences a change in status. Fees shall be considered delinquent after seven days from the date that fees are due. Parents/guardians shall be notified in the event that fees are delinquent. If a reasonable plan for payment of the delinquent fees has not been provided by the parents/guardians, services shall be terminated if all delinquent fees are not paid within two weeks of such notification. Parents/guardians shall receive a copy of the district's regulations regarding fee collection at the time of initial enrollment into the program. (Education Code 8273; 5 CCR 18082, 18114, 18115)

CHILD CARE AND DEVELOPMENT (continued)

The Superintendent or designee shall establish a process that involves parents/guardians in determining whether to require parents/guardians to provide diapers. This process shall also be used to determine whether and how much to charge parents/guardians for field trip expenses, within the limit specified in law. A child shall not be denied participation in a field trip due to the parent/guardian's inability or refusal to pay the fee, and no adverse action shall be taken against a parent/guardian for that inability or refusal. (Education Code 8273.3)

Disenrollment

When necessary due to a reduction in state reimbursements, families shall be disenrolled from subsidized child care and development services in the following order: (Education Code 8263.3)

1. Families with the highest income in relation to family size shall be disenrolled first.
2. If two or more families have the same income ranking, children without disabilities who have been enrolled in child care services the longest shall be disenrolled first. After all children without disabilities have been disenrolled, children with disabilities shall be disenrolled, with those who have been enrolled in child care services the longest being disenrolled first.
3. Families whose children are receiving child protective services or are at risk of neglect, abuse, or exploitation, regardless of family income, shall be disenrolled last.

Health Examination and Immunizations

Prior to or within six weeks of enrollment, a child enrolling in a child care center shall obtain a physical examination and evaluation and receive age-appropriate immunizations. (Education Code 8263)

(cf. 5141.3 - Health Examinations)

(cf. 5141.31 - Immunizations)

The requirement for a physical examination and evaluation shall be waived if a parent/guardian submits a letter stating that such examination is contrary to the parent/guardian's religious beliefs. (Education Code 8263)

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

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

CHILD CARE AND DEVELOPMENT (continued)

A medical exemption shall be submitted using the standardized medical exemption certification form developed by California Department of Public Health and transmitted using the California Immunization Registry. The request shall include, but not be limited to, a description of the medical basis for which the exemption for each individual immunization is sought and whether the medical exemption is permanent or temporary, including the date upon which a temporary medical exemption will expire. A temporary exemption shall not exceed one year. (Health and Safety Code 120372)

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

If there is good cause to believe that a child is suffering from a recognized contagious or infectious disease, the child shall be temporarily excluded from the child care and development program until it is determined that the child is not suffering from that contagious or infectious disease. (Education Code 8263)

(cf. 5141.22 - Infectious Diseases)

Attendance

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

Absences shall be excused for the following reasons:

1. Illness or quarantine of the child or of the parent/guardian (Education Code 8208)
2. Family emergency (Education Code 8208)

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

3. Time spent with a parent/guardian or other relative as required by a court of law (Education Code 8208)

CHILD CARE AND DEVELOPMENT (continued)

4. Time spent with a parent/guardian or other relative which is clearly in the best interest of the child (Education Code 8208)

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

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

Any absence due to a reason other than any of those stated above, or without the required verification, shall be considered an unexcused absence. After three unexcused absences during the year, the program coordinator or site supervisor shall notify the child's parent/guardian. Children who continue to have excessive unexcused absences may be removed from the program at the discretion of the program coordinator in order to accommodate other families on the waiting list for admission.

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

Rights of Parents/Guardians

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

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

In addition, if a parent/guardian disagrees with any district action to deny a child's eligibility for subsidized child care services, disenroll the child due to a funding shortage, increase or decrease fees, increase or decrease the amount of services, terminate services, or otherwise change the level of services, the parent/guardian may file a request for a hearing with the Superintendent or designee within 14 calendar days of the date the Notice of Action was received. Within 10 calendar days of receiving the request for a hearing, the Superintendent

CHILD CARE AND DEVELOPMENT (continued)

or designee shall notify the parent/guardian of the time and place of the hearing, which, to the extent possible, shall be convenient for the parent/guardian. (5 CCR 18120)

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

Records

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

(cf. 3580 - District Records)
(cf. 5125 - Student Records)

ENVIRONMENTAL EDUCATION

The Governing Board recognizes that schools play a crucial role in educating students about the relationship between humans and the natural world and in preparing them to have the skills, knowledge, and principles needed to solve environmental problems. The Board believes that all students should understand ecological systems and the impact of human action on such systems, including, but not limited to, climate change. The district's environmental education program shall promote environmental literacy and shall prepare students to be stewards of natural resources and live an environmentally sustainable lifestyle.

(cf. 6000 - Concepts and Roles)

(cf. 6142.3 - Civic Education)

The district's local control and accountability plan may include local goals and priorities for environmental literacy.

(cf. 0460 - Local Control and Accountability Plan)

The district's environmental education program may be taught across the district curriculum in science, history-social science, English language arts, health, and, to the extent practicable, mathematics. Such instruction shall be aligned with state-adopted standards and curriculum frameworks and may include, but not be limited to, the interactions and interdependence of human societies and natural systems, people's dependence and influence on natural systems, the ways that natural systems change and how people can benefit and influence that change, the fact that there are no boundaries to prevent matter from flowing between systems, and the fact that decisions affecting resources and natural systems are complex and involve many factors.

(cf. 6011 - Academic Standards)

(cf. 6141 - Curriculum Development and Evaluation)

(cf. 6142.93 - Science Instruction)

(cf. 6143 - Courses of Study)

The district's program may also provide for active student participation in onsite resource conservation and management programs and the promotion of service learning partnerships. The Superintendent or designee may collaborate with other local educational agencies and/or community-based organizations to enhance the curriculum and learning experiences provided to students.

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

(cf. 3511 - Energy and Water Management)

(cf. 3511.1 - Integrated Waste Management)

(cf. 3514 - Environmental Safety)

(cf. 5030 - Student Wellness)

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

(cf. 6153 - School-Sponsored Trips)

ENVIRONMENTAL EDUCATION (continued)

The Superintendent or designee shall ensure that environment-based learning experiences are made available on an equitable basis and that the environmental literacy curriculum reflects the linguistic, ethnic, and socioeconomic diversity of California.

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

(cf. 0415 - Equity)

As appropriate, the Superintendent or designee shall provide professional development for teachers in the development and effective implementation of curriculum and activities inside and outside of the classroom that promote environmental literacy.

Legal Reference:

EDUCATION CODE

8700-8707 *Environmental education*

8720-8723 *Conservation education service*

8760-8773 *Outdoor science, conservation, and forestry*

33541 *Science requirements*

37222 *John Muir; recognition of his contributions*

51210 *Areas of study, grades 1-6*

51220 *Areas of study, grades 7-12*

51227.3 *Environmental principles and concepts*

51795-51797 *School instructional gardens*

60041 *Ecological systems and their protection*

PUBLIC RESOURCES CODE

71300-71305 *Statewide environmental education*

Management Resources:

WEB SITES

California Department of Education, Environmental Education and Environmental Literacy:

<http://www.cde.ca.gov/pd/ca/sc/oeintrod.asp>

California Education and the Environment Initiative: <https://www.californiaeei.org>

California Regional Environmental Education Community: <http://www.creec.org>

Green Schoolyards America: <https://www.greenschoolyards.org>

Green Schoolyards America, National COVID-19 Outdoor Learning Initiative:

<https://www.greenschoolyards.org/covid-learn-outside>

North American Association for Environmental Education:

<https://naaee.org/our-work/programs/eeworks>

STATE ACADEMIC ACHIEVEMENT TESTS

The Superintendent or designee shall administer the California Assessment of Student Performance and Progress (CAASPP) to all district students at applicable grade levels, except those students exempted by law.

The students of any charter school that receives its state funding allocation through the district shall be tested in coordination with the testing of district students. In addition, the Superintendent or designee shall arrange for the testing of students in any alternative education program or program conducted off campus, including, but not limited to, non-classroom based programs, continuation schools, independent study, community day schools, county community schools, juvenile court schools, or nonpublic, nonsectarian schools. No test shall be administered in a home or hospital except by a test administrator or test examiner. (5 CCR 851)

(cf. 0420.4 - Charter School Authorization)

(cf. 0420.41 - Charter School Oversight)

(cf. 6158 - Independent Study)

(cf. 6159.2 - Nonpublic, Nonsectarian School and Agency Services for Special Education)

(cf. 6181 - Alternative Schools/Programs of Choice)

(cf. 6183 - Home and Hospital Instruction)

(cf. 6184 - Continuation Education)

(cf. 6185 - Community Day School)

On or before July 1 of each year, the Superintendent or designee shall identify any district school(s) with students who are unable to access the computer-based assessment of a CAASPP test and shall report the number of such students to the test contractor. If available, a paper and pencil version of the assessment may be administered to such students. (5 CCR 853, 857)

On or before July 1 of each year, the Superintendent or designee shall designate a district coordinator who shall oversee all matters related to the testing program and serve as the district representative and liaison with the test contractor and the California Department of Education (CDE). The Superintendent or designee shall also designate a coordinator for each test site. The duties of the district and site test coordinators shall include those specified in 5 CCR 857-858. (5 CCR 857-858)

The Superintendent or designee also shall appoint trained test administrator(s) to administer the CAASPP achievement tests and test examiner(s) to administer the California Alternate Assessments. A test examiner shall be a certificated or licensed employee or contractor of the district or county office of education. (5 CCR 850)

(cf. 4112.2 - Certification)

(cf. 4113 - Assignment)

As appropriate, the Superintendent or designee shall assign a specially trained district employee to serve as a test proctor to assist the test examiner; a specially trained district

STATE ACADEMIC ACHIEVEMENT TESTS (continued)

employee, or other person supervised by a district employee, to serve as a translator to translate the test directions into a student's primary language; and a district employee to serve as a scribe to transcribe a student's responses to the format required by the test. A student's parent/guardian or sibling shall not be eligible to be that student's translator or scribe. (5 CCR 850)

All test administrators, test examiners, proctors, translators, scribes, district and site test coordinators, and other persons having access to any of the CAASPP achievement tests and corresponding test materials, assessment technology platform, or tests administered pursuant to Education Code 60640 shall acknowledge the limited purpose of their access to the achievement tests by signing a test security affidavit. In addition, all district and site test coordinators shall sign a test security agreement before receiving any CAASPP achievement tests and corresponding test materials. The test security affidavit and test security agreement shall be those set forth in 5 CCR 859. (5 CCR 850, 859)

Tests Included in the State Assessment System

The district shall administer the following CAASPP assessments: (Education Code 60640; 5 CCR 851.5)

1. The Smarter Balanced summative assessments for English language arts and mathematics in grades 3-8 and 11, except that:

(cf. 6142.91 - Reading/Language Arts Instruction)

(cf. 6142.92 - Mathematics Instruction)

- a. Recently arrived English learners, defined pursuant to Education Code 60603 as English learners who are in their first 12 months of attending a school in the United States, shall be exempted from taking the English language arts assessment to the extent allowed by federal law. A recently arrived English learner may be administered the test upon request by the student's parent/guardian.

(cf. 6174 - Education for English Learners)

- b. Students with disabilities who are unable to participate in the English language arts and mathematics assessments, even with the resources described in the section "Testing Variations" below, shall be provided an alternate test when designated in their individualized education program (IEP), as provided in item #3 below.

(cf. 6159 - Individualized Education Program)

(cf. 6164.6 - Identification and Education Under Section 504)

STATE ACADEMIC ACHIEVEMENT TESTS (continued)

2. The California Science Test (CAST) at grades 5, 8, and once in grades 10-12

However, students with disabilities who are unable to participate in the CAST, even with the resources described in the "Testing Variations" section below, shall be provided an alternate test when designated in their IEP, as provided in item #3 below.

(cf. 6142.93 - Science Instruction)

3. The California Alternate Assessments (CAA) in English language arts, mathematics, and science for students with significant cognitive disabilities who are unable to take the tests specified in items #1-2 above, even with appropriate accommodations or other testing resources, and who have an IEP that designates the use of alternate tests at the applicable grade levels

In addition, the Superintendent or designee may administer the California Spanish Assessment (CSA) to English learners. Administration of this test shall not replace the administration of the above tests, administered in English, to English learners. (Education Code 60640)

The CSA also may be used to assess students in a dual language immersion program who are not limited English proficient or who are redesignated fluent English proficient, subject to approval by CDE of an agreement between the district and the state testing contractor. (Education Code 60640)

Throughout the school year, schools may use Smarter Balanced interim assessments and formative assessment tools at any grade level to provide timely feedback regarding students' progress toward mastery of the skills measured by the summative assessments in English language arts and mathematics and to assist teachers in continually adjusting instruction to improve learning. The Superintendent or designee may determine the timing and frequency of the administration of such assessments.

Exemptions

Each year the Superintendent or designee shall notify parents/guardians of their child's participation in the CAASPP and of the provisions of Education Code 60615 related to exemptions from testing. (5 CCR 852)

(cf. 5145.6 - Parental Notifications)

Parents/guardians may annually submit to the school a written request to excuse their child from any or all parts of the CAASPP assessments for the school year, and such a request

STATE ACADEMIC ACHIEVEMENT TESTS (continued)

shall be granted by the Superintendent or designee. However, district employees shall not solicit or encourage any exemption request on behalf of any student or group of students. (Education Code 60615; 5 CCR 852)

If a parent/guardian submits an exemption request after testing has begun, any test(s) completed before the request is submitted will be scored and the results reported to the parent/guardian and included in the student's records. (5 CCR 852)

Testing Period

The Superintendent or designee shall establish testing days for district students within the following available testing windows: (5 CCR 855)

1. Unless otherwise specified in state regulations, assessments shall be administered between the date on which at least 66 percent of the school's or track's annual instructional days have been completed, but no earlier than the second Tuesday in January, and the last day of instruction for the regular annual calendar of the school or track, but no later than July 15 or, if July 15 is not a weekday, then the next weekday following July 15.
2. The CAA for science shall be administered annually beginning on a date in September as determined by CDE through the last day of instruction for the regular annual calendar of the school or track, but no later than July 15 or, if July 15 is not a weekday, then the next weekday following July 15.
3. The CSA shall be administered to English learners within the testing window specified in item #1.

Within the above testing windows, the Superintendent or designee may designate one testing period for each school or track or, if a school has multiple tracks, a selected testing period for each track. The district shall not exceed six selected testing periods within the available testing window. The testing period shall be no fewer than 25 consecutive instructional days and may be extended up to an additional 10 consecutive instructional days if still within the available testing window set forth in items #1-2 above. (5 CCR 855)

Students who are absent during testing shall be provided an opportunity to take the tests within the testing window.

Testing Variations

All CAASPP tests shall be administered in accordance with the manuals or other instructions provided by the test contractor or CDE except that, as appropriate, the following testing variations may be used: (5 CCR 850, 853-854.4)

STATE ACADEMIC ACHIEVEMENT TESTS (continued)

1. Universal tools specified in 5 CCR 854.1-854.4 may be used with any student.
2. Designated supports specified in 5 CCR 854.1-854.4 may be used with a student for whom the need has been indicated by an educator or team of educators, with parent/guardian and student input as appropriate, or for whom the need is specified in the student's IEP or Section 504 plan.
3. Accommodations specified in 5 CCR 854.1-854.4 may be used with a student with disabilities when included in the student's IEP or Section 504 plan as resources that are regularly used in the classroom for the student's instruction and/or assessment(s). Such accommodations shall be either utilized in the assessment environment or consist of changes in procedures or materials that increase equitable access during the assessment.
4. An unlisted resource that has not been specifically identified as an approved universal tool, designated support, or accommodation may be used with a student who has an IEP or Section 504 plan provided that the resource is one that is regularly used in the classroom for instruction and/or assessment and CDE has approved its use. At least 10 business days prior to the student's first day of CAASPP testing, the district or school site test coordinator may electronically submit a request to CDE for approval to use that unlisted resource during that year. If CDE determines that the unlisted resource changes the construct being measured, the unlisted resource may nevertheless be used with the student in order to generate an individual score report even though the student shall not be counted in the participation rate for accountability measures. (5 CCR 854.9)

In the administration of the CAA to a student with significant cognitive disabilities, the student may have all instructional supports that may be used in daily instruction or assessment, including language and physical supports, with the exception of any inappropriate test practices listed in test administration manuals. (5 CCR 850, 854.5)

Report of Test Results

For any state assessments that produce valid individual student results, the Superintendent or designee shall forward or transmit the student's test results to the student's parents/guardians within 20 working days from receipt of the results from the test contractor or, if the district receives the results from the contractor after the last day of instruction for the school year, then within the first 20 working days of the next school year. The report shall include a clear explanation of the purpose of the test, the student's score, and its intended use by the district. An individual student's scores shall also be reported to the school and teacher(s) and shall be included in the student record. (Education Code 60641; 5 CCR 863)

(cf. 5125 - Student Records)

STATE ACADEMIC ACHIEVEMENT TESTS (continued)

With parent/guardian consent, the Superintendent or designee may release a student's test results to a postsecondary educational institution for the purposes of credit, placement, determination of readiness for college-level coursework, or admission. (Education Code 60641)

The Superintendent or designee shall present districtwide, school-level, and grade-level results to the Governing Board at a regularly scheduled meeting. The Board shall not receive individual students' scores or the relative position of any individual student. (Education Code 49076, 60641)

DEVELOPER FEES

In order to finance the construction or reconstruction of school facilities needed to accommodate increased student enrollment resulting from new development, the Governing Board may establish, levy, and collect developer fees on residential, commercial, and industrial construction within the district, subject to restrictions specified by law.

Level 1 Fees: Residential, Commercial and Industrial Construction

Before taking action to establish, increase, or impose Level 1 developer fees, the Board shall conduct a fee justification study which: (Government Code 66001)

1. Identifies the purpose of the fee and the use to which the fee will be put
2. Determines a reasonable relationship between the fee's use and the type of development project for which the fee is imposed
3. Determines a reasonable relationship between the need for the facility and the type of development project for which the fee is imposed
4. Determines a reasonable relationship between the amount of the fee and the cost of the facility or portion of the facility attributed to the development for which the fee is imposed

Before levying developer fees or prior to increasing an existing fee, the Board shall hold a public hearing. The Superintendent or designee shall mail notice of the time and place of the meeting at which a public hearing shall occur, including a general explanation of the matter to be considered and a statement that the required data are available, at least 14 days prior to the meeting to any interested party who has requested such information. Any written request for mailed notices shall be valid for one year from the date on which it is filed unless a renewal request is filed. Renewal requests for mailed notices shall be filed on or before April 1 of each year. The district may charge a fee reasonably related to the cost of providing these materials. (Government Code 66016)

Information on the anticipated amount of fees, other available funds and funding sources, and the estimated cost of planning, land acquisition, and school construction shall be made available to the public at least 10 days before the hearing. (Government Code 66016)

At the hearing, the Board shall adopt a resolution for the levying of the developer fees. (Government Code 66016)

The resolution shall set forth:

1. The purpose of the fee, the use to which the fee is to be put, and the public improvement(s) that the fee will be used to finance (Government Code 66001, 66006)

DEVELOPER FEES (continued)

2. The Board's findings of reasonable relationship which justify the fees pursuant to Government Code 66001
3. If the district requires payment of the fee at a time earlier than the date of final inspection or the issuance of a certificate of occupancy, the district's determination of either of the following conditions which allow collection of the fees at the time when building permits are issued: (Government Code 66007)
 - a. That the fees are to reimburse the district for previous expenditures
 - b. That the fees shall be collected for public improvements or facilities for which an account has been established, funds have been appropriated, and the district has adopted a proposed construction schedule or plan

In the case of any commercial or industrial development, the Board shall make findings on either an individual project basis or on the basis of categories of commercial or industrial development. Those categories may include, but are not limited to, the following uses: office, retail, transportation, communications and utilities, light industrial, heavy industrial, research and development, and warehouse. The Board shall also conduct a study to determine the impact of the increased number of employees anticipated to result from the commercial or industrial development upon the cost of providing school facilities within the district. (Education Code 17621)

Level 2 Fees: Residential Construction

In order to impose Level 2 residential construction fees within the limits of Government Code 65995.5, the Board shall, in addition to fulfilling the requirements above for Level 1 fees, undertake the following: (Government Code 65995.5)

1. Make a timely application to the State Allocation Board (SAB) for new construction funding and be determined to be eligible by SAB
2. Conduct and adopt a school facility needs analysis pursuant to Government Code 65995.6
3. Satisfy at least two of the requirements set forth in Government Code 65995.5(b)(3)(A-D)

At least 45 days prior to completion of the school facility needs analysis, the Board shall notify and provide copies of the analysis to the planning commission or agency of the city or county with land use jurisdiction within the district. Upon request of either party, the Board and city or county shall meet within 15 days following notification. (Government Code 65352.2)

DEVELOPER FEES (continued)

(cf. 7131 - Relations with Local Agencies)

The Board shall adopt the school facility needs analysis by resolution at a public hearing. (Government Code 65995.6)

This analysis shall not be adopted until the analysis, in its final form, has been made available to the public for a period of not less than 30 days. Prior to its adoption, the public shall have the opportunity to review and comment on the analysis and the Board shall respond to written comments it receives regarding the analysis. (Government Code 65995.6)

Not less than 30 days prior to the hearing, notice of the time and place of the hearing, including the location and procedure for viewing or requesting a copy of the proposed analysis, shall be published in at least one newspaper of general circulation within the jurisdiction of the district. If there is no paper of general circulation, the notice shall be posted in at least three conspicuous places within the district's jurisdiction not less than 30 days prior to the hearing. (Government Code 65995.6)

In addition, the Superintendent or designee shall mail a copy of the needs analysis not less than 30 days prior to the hearing to any person who has made a written request if the written request was made 45 days prior to the hearing. The district may charge a fee reasonably related to the cost of providing these materials. (Government Code 65995.6)

During the period of public review, the analysis shall be provided to the local agency responsible for land use planning for its review and comment. (Government Code 65995.6)

The school facility needs analysis may be revised at any time. The revision is subject to the same conditions and requirements applicable to the adoption of the analysis. The existing school building capacity shall be recalculated as part of any revision to the needs analysis. (Government Code 65995.6)

The fees authorized by Government Code 65995.6 and 65995.7 shall be adopted by resolution as part of the adoption or revision of the school facilities needs analysis. The fees shall take effect immediately upon adoption of the resolution and may not be effective for more than one year. (Government Code 65995.6)

Level 3 Fees: Residential Construction

When Level 3 fees are authorized by law and the district qualifies for Level 2 fees pursuant to Government Code 65995.5, the Board may assess a fee on residential construction pursuant to Government Code 65995.7.

DEVELOPER FEES (continued)

The notice and hearing requirements, resolution requirement, and term of effectiveness for Level 3 fees shall be the same as the requirements for Level 2 fees as specified above. (Government Code 65995.7)

Use of Fees

The Board shall review information provided by the Superintendent or designee pursuant to Government Code 66006 regarding each account or fund into which developer fees have been deposited, at the first regularly scheduled public Board meeting which occurs 15 days after the information is made available to the public. Fifteen-day prior notice of this meeting shall be mailed to any parties filing a written request pursuant to Government Code 66006. (Government Code 66006)

In addition to discharging its public disclosure duties regarding the levying of developer fees, the Board shall, for the fifth fiscal year after the first deposit into the account or fund and every five years thereafter, make all of the following findings with respect to the portion of the account or fund that remains unexpended, whether committed or uncommitted: (Government Code 66001)

1. Identify the purpose to which the fee is to be put
2. Demonstrate a reasonable relationship between the fee and the purpose for which it is charged
3. Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements originally identified
4. Designate the approximate dates on which the funding referred to in item #3 is expected to be deposited into the appropriate account or fund

Legal Reference: (see next page)

DEVELOPER FEES (continued)

Legal Reference:

EDUCATION CODE

17070.10-17079.30 *Leroy F. Greene School Facilities Act of 1998*

17582 *District deferred maintenance fund*

17620-17626 *Levies against development projects by school districts*

101122 *Schedule for allocation of proceeds from sale of bonds*

GOVERNMENT CODE

6061 *One time notice*

6066 *Two weeks' notice*

65352.2 *Level 2 funding notification requirement*

65864-65869.5 *Development agreements*

65995-65998 *Payment of fees against a development project*

66000-66008 *Fees for development projects*

66016-66019 *Procedures for adopting various fees*

66020-66025 *Protests, legal actions, and audits*

CODE OF REGULATIONS, TITLE 2

1859-1859.108 *School facility program*

COURT DECISIONS

Tanimura & Antle Fresh Foods, Inc. v. Salinas Union High School District (2019) 34 Cal. App. 5th 775

Summerhill Winchester LLC v. Campbell Union School District (2018) 30 Cal. App. 5th 545

Cresta Bella, LP v. Poway Unified School District (2013) 218 Cal.App.4th 438

Warmington Old Town Associates (2002) 101 Cal.App.4th 840

Dolan v. City of Tigard (1994) 114 S.Ct. 2309

Garrick Development Company v. Hayward Unified School District (1992) 3 Cal.App.4th 320

Management Resources:

WEB SITES

Department of General Services, Office of Public School Construction: <https://www.dgs.ca.gov/OPSC>

DEVELOPER FEES

The district shall send a copy of any Governing Board resolution adopting or increasing Level 1, 2, or 3 developer fees to the city and county, accompanied by all relevant supporting documentation and a map indicating the boundaries of the area subject to the fee. (Education Code 17621)

In cooperation with local governmental agencies issuing building permits, the Superintendent or designee shall establish a means by which all of the following shall be accomplished:

1. The project applicant shall receive a written statement of the amount of the fees and notification that the 90-day approval period during which the applicant may protest has begun. (Government Code 66020)
2. The Superintendent or designee shall receive and retain acknowledgment that the above notification was received.
3. Before a permit is issued and upon the payment of the applicable fee or requirement, the Board shall immediately certify that the fee has been paid or that the district has determined that the fee does not apply to the development project. (Education Code 17620)

Developer fees shall be deposited, invested, accounted for, and expended pursuant to Government Code 66006. Developer fees shall be deposited in a separate capital facilities account, except for temporary investments allowed by law, and shall be used only for the purpose for which they were collected. Interest income earned by the capital facilities account shall also be deposited in that account and used only for the purpose for which the fee was originally collected. (Government Code 66006)

For each separate account so established, the Superintendent or designee shall, within 180 days after the last day of each fiscal year, make available to the public and the Board the following information for the fiscal year: (Government Code 66006)

1. A brief description of the type of fee in the account or fund
2. The amount of the fee
3. The beginning and ending balance of the account or fund
4. The amount of the fees collected and the interest earned
5. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees

DEVELOPER FEES (continued)

6. An identification of an approximate date by which the construction of the public improvement will commence if the district determines that sufficient funds have been collected to complete financing on an incomplete public improvement
7. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan
8. The amount of refunds made pursuant to Government Code 66001(e) and any allocations made pursuant to Government Code 66001(f)

When sufficient funds have been collected to complete the financing of public improvements but such improvements remain incomplete, the district shall, within 180 days of the date that a determination of sufficient funding was made, either identify an approximate date by which construction will begin or refund the unexpended revenues in accordance with Government Code 66001. (Government Code 66001)

Appeals Process for Protests by Developers

The Superintendent or designee shall establish an appeals process for the handling of protests by developers. (Education Code 17621)

Developers of residential, commercial, and industrial projects who claim that the developer fee has been inappropriately levied shall use the following procedures: (Government Code 66020)

1. The developer shall tender any required payment in full or provide satisfactory evidence of arrangements to pay the fee when due or ensure performance of the conditions necessary to meet the requirements of the imposition.
2. The developer shall serve written notice to the Board which shall include:
 - a. A statement that the required payment is tendered or will be tendered when due, or that any conditions which have been imposed are provided for or satisfied, under protest
 - b. A statement informing the Board of the factual elements of the dispute and the legal theory forming the basis for the protest
3. The protest shall be filed at the time of approval or conditional approval of the development or within 90 days after the date of the imposition of the fees.

DEVELOPER FEES (continued)

At the time of the imposition of the fee, the Superintendent or designee shall provide each project applicant written notice that the 90-day period in which the applicant may initiate a protest has begun. The developer may file an action to attack, review, set aside, void, or annul the imposition of the fees imposed on the development project within 180 days of delivery of the notice. (Government Code 66020)