

AGENDA FOR THE REGULAR MEETING OF THE  
SIERRA COUNTY BOARD OF EDUCATION

March 10, 2020

**6:00pm Regular Session**

Sierra County Office of Education, Room 4, 109 Beckwith Rd, Loyalton CA 96118

Videoconferencing will be available at Downieville School, 130 School St, Downieville CA 95936

*In the case of a technological difficulty at either school site, videoconferencing will not be available.*

*Any individual who requires disability-related accommodations or modifications including auxiliary aids and services in order to participate in the Board meeting should contact the Superintendent or designee in writing.*

*Public inspection of agenda documents that are distributed to the Board less than 72 hours before the meeting, will be made available at the Sierra County Office of Education, Room 3, 109 Beckwith Road, Loyalton, CA, 96118, and posted with the online agenda at <http://www.sierracountyofficeofeducation.org> (Government Code 54957.5).*

A. CALL TO ORDER

*Please be advised that this meeting will be recorded.*

B. ROLL CALL

C. APPROVAL OF AGENDA

D. FLAG SALUTE

E. INFORMATION/DISCUSSION ITEMS

1. Superintendent's Report
  - a. Curriculum Coordinator
2. Business Report
  - a. Account Object Summary-Balance from 07/01/2019 to 02/29/2020\*\*
3. Staff Reports (5 minutes)
4. Board Member Reports (5 minutes)
5. Public Comment – This is an opportunity for members of the public to directly address the governing board on any item of interest that is within the subject matter jurisdiction of the governing board whether or not it is listed on the agenda. Three (3) minutes may be allotted to each speaker and a maximum of twenty (20) minutes to each subject matter. (Education Code 35145.5; Bylaw 9322; Government Code 54954.3)
  - a. Current location
  - b. Videoconference location

F. CONSENT CALENDAR

1. Approval of minutes for the Regular Board Meeting held February 11, 2020\*\*
2. Approval of Board Report-Checks Dated 02/01/2020 through 02/29/2020\*\*

G. ACTION ITEMS

1. Old Business
  - a. Approval of 2018-19 Sierra County Office of Education Special Education School Accountability Report Card\*\*\*
2. New Business
  - a. Adoption of 2019-2020 Second Interim Actuals and Criteria & Standards Report as of January 31, 2020\*\*
  - b. Approval of 2020-2021 School Calendars\*\*
  - c. Approval of Safe Schools Plan, annual review and revisions\*\*  
(this plan can be found in its entirety on our website,  
[http://www.sierracountyofficeofeducation.org/upload/?show=/SCHOOL\\_SAFETY\\_PLAN/](http://www.sierracountyofficeofeducation.org/upload/?show=/SCHOOL_SAFETY_PLAN/))

***PUBLIC HEARING – Collective Bargaining Disclosure Statement***

- d. Public Hearing to receive public comment regarding Collective Bargaining (Item e)
- e. Presentation of the Classified Employees' Initial Proposal for the 2019-20 Fiscal Year\*\*
- f. 2020 Ballot for California School Boards Association (CSBA) Delegate Assembly Election\*\*

**BOARD POLICIES, ADMINISTRATIVE REGULATIONS, EXHIBITS, BOARD BYLAWS**

- g. 2121—Superintendent's Contract
  - 1. Board Policy, *revisions*\*\*
- h. 1112—Media Relations
  - 1. Board Policy, *revisions*\*\*
- i. 6142.2—World Language Instruction
  - 1. Board Policy, *NEW*\*\*
  - 2. Administrative Regulation, *NEW*\*\*
- j. 6145.6—International Exchange
  - 1. Board Policy, *revisions*\*\*
  - 2. Administrative Regulation, *revisions*\*\*
- k. 6146.12—Graduation Requirements/Standards of Proficiency – Adult Education
  - 1. Board Policy, *NEW*\*\*
- l. 3260—Fees and Charges
  - 1. Exhibit, *revisions*\*\*

**H. ADVANCED PLANNING**

- 1. Next Regular Board Meeting will be held on April 14, 2020 at Downieville School, 130 School St, Downieville CA 95936, beginning with Closed Session as needed at 5:00pm and the Regular Board Meeting at 6:00pm.
- 2. Suggested Agenda Items
  - a. \_\_\_\_\_
  - b. \_\_\_\_\_

**I. ADJOURN**



James Berardi, Superintendent  
Secretary to the County Board of Education

- \*\*\* prior month handout
- \*\* enclosed
- \* handout

Balances through February						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - Gen Fund</b>						
1100	Teachers Salaries	288,697.00	295,339.00	121,510.80	181,051.88	7,223.68-
1115	Certificated Extra Duty	250.00	470.00		70.00	400.00
1120	Certificated Substitutes	12,325.00	11,268.00		6,510.00	4,758.00
1200	Certificated Pupil Support Ser	30,561.00	30,561.00	10,186.92	20,373.84	.24
1300	Certificated Supervisor Admini	260,757.00	260,795.00	61,768.46	145,506.47	53,520.07
1310	Teacher in Charge	10,000.00	10,000.00		1,000.00	9,000.00
	<b>Total for Object 1000</b>	<b>602,590.00</b>	<b>608,433.00</b>	<b>193,466.18</b>	<b>354,512.19</b>	<b>60,454.63</b>
2100	Instructional Aides' Salaries	196,300.00	163,755.00	45,405.75	78,438.24	39,911.01
2115	Classified Extra Duty	1,000.00	1,000.00		566.51	433.49
2120	Classified Substitutes	7,755.00	7,570.00		2,547.46	5,022.54
2200	Classified Support Salaries	28,846.00	37,342.00	4,658.03	10,200.27	22,483.70
2215	Classified Support Extra Duty	1,000.00	1,000.00		591.89	408.11
2220	Classified Substitute Salaries	1,000.00	1,000.00			1,000.00
2300	Classified Supervisors' Admini	104,378.00	114,719.00	34,492.00	69,524.00	10,703.00
2400	Clerical Technical Office Staf	127,065.00	128,933.00	42,584.67	83,119.56	3,228.77
2420	Clerical Substiture	250.00	250.00			250.00
2900	Other Classified Salaries	9,000.00	15,960.00		7,091.00	8,869.00
	<b>Total for Object 2000</b>	<b>476,594.00</b>	<b>471,529.00</b>	<b>127,140.45</b>	<b>252,078.93</b>	<b>92,309.62</b>
3101	STRS Certificated Positions	122,401.00	172,064.00	33,082.72	57,574.88	81,406.40
3102	STRS Classified Positions	803.00	23,823.00	329.12	963.93	22,529.95
3201	PERS Certificated Positions				244.54	244.54-
3202	PERS Classified Positions	89,597.00	86,159.00	24,876.52	47,284.43	13,998.05
3301	OASDI Certificated Positions	932.00	7.00		107.88	100.88-
3302	OASDI Classified Positions	27,727.00	28,451.00	7,666.08	15,102.92	5,682.00
3311	Medicare Certificated Position	8,344.00	8,480.00	2,687.68	4,924.69	867.63
3312	Medicare Classified Positions	6,814.00	6,726.00	1,820.87	3,618.00	1,287.13
3401	Health & Welfare Benefits Cert	108,577.00	78,635.00	36,288.28	60,925.90	18,579.18-
3402	Health & Welfare Benefits Clas	84,444.00	100,036.00	39,229.92	69,429.34	8,623.26-
3501	SUI Certificated	300.00	303.00	96.80	178.56	27.64
3502	SUI Classified	239.00	236.00	63.60	124.17	48.23
3601	Workers' Compensation Certific	19,262.00	19,575.00	6,575.12	11,778.94	1,220.94
3602	Workers' Compensation Classifi	15,378.00	15,527.00	4,454.28	8,659.51	2,413.21
3902	Golden Handshake-Class		13,250.00		6,624.00	6,626.00
	<b>Total for Object 3000</b>	<b>484,818.00</b>	<b>553,272.00</b>	<b>157,170.99</b>	<b>287,541.69</b>	<b>108,559.32</b>
4100	Approved Textbooks Core Curric	460.00	1,924.00			1,924.00

Balances through February						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - Gen Fund (continued)</b>						
4200	Library and Reference Material		1,000.00			1,000.00
4300	Materials and Supplies	42,512.00	63,599.00	4,784.93	15,796.99	43,017.08
4320	Custodial Grounds Supplies	500.00	676.00	36.21	626.70	13.09
4330	Office Supplies	1,000.00	1,000.00		631.55	368.45
4350	Vehicle Upkeep	6,000.00	5,500.00	1,343.61	2,324.49	1,831.90
4399	Mat & Sup Undesignated Bal		277.00			277.00
4400	Noncapitalized Equipment	17,849.00	19,976.00		6,269.62	13,706.38
	<b>Total for Object 4000</b>	<b>68,321.00</b>	<b>93,952.00</b>	<b>6,164.75</b>	<b>25,649.35</b>	<b>62,137.90</b>
5100	Subagreements for Services	43,000.00	43,000.00			43,000.00
5200	Travel and Conference	47,304.00	35,583.00	5,041.00	10,224.52	20,317.48
5300	Dues and Membership	20,438.00	14,305.00	569.96	14,502.58	767.54
5400	Insurance	11,000.00	11,000.00		10,297.92	702.08
5500	Operation Housekeeping Service	11,500.00	14,500.00	3,635.16	2,696.58	8,168.26
5600	Rentals, Leases, Repairs, Nonc	3,100.00	1,850.00	376.65	1,246.17	227.18
5801	Legal Services	30,500.00	18,000.00	9,450.00	550.00	8,000.00
5803	Legal Publications	500.00				.00
5805	Personnel Expense	842.00	242.00	200.00		42.00
5806	Negotiations	1,000.00				.00
5808	Other Services & Fees	1,500.00	1,500.00	424.89	1,075.11	.00
5810	Contracted Services	443,765.00	491,877.00	200,501.57	190,682.03	100,693.40
5899	SPJUSD to Reimburse			1,021.17	3,177.52	4,198.69
5900	Communications	10,500.00	10,500.00	3,092.32	6,935.06	472.62
	<b>Total for Object 5000</b>	<b>624,949.00</b>	<b>642,357.00</b>	<b>224,312.72</b>	<b>241,387.49</b>	<b>176,656.79</b>
6200	Building and Improvement of Bu		26,516.00	1,000.00	25,516.00	.00
6400	Equipment	20,000.00	20,000.00			20,000.00
6500	Equipment Replacement	15,000.00	15,000.00			15,000.00
	<b>Total for Object 6000</b>	<b>35,000.00</b>	<b>61,516.00</b>	<b>1,000.00</b>	<b>25,516.00</b>	<b>35,000.00</b>
7110	County Tuition Inter Dist Agree	5,501.00			19,958.25	19,958.25
7141	Tuition, excess cost etc betwe	24,428.00	24,428.00			24,428.00
7310	Direct Support/Indirect Costs					.00
	<b>Total for Object 7000</b>	<b>29,929.00</b>	<b>24,428.00</b>	<b>.00</b>	<b>19,958.25</b>	<b>4,469.75</b>
	<b>Total for Fund 01 and Expense accounts</b>	<b>2,322,201.00</b>	<b>2,455,487.00</b>	<b>709,255.09</b>	<b>1,206,643.90</b>	<b>539,588.01</b>

<b>Fund 11 - ADULT ED</b>						
1100	Teachers Salaries		35,000.00		1,540.08	33,459.92



Balances through February						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 11 - ADULT ED (continued)</b>						
1300	Certificated Supervisor Admini	89,732.00	89,732.00	29,910.68	23,945.94	35,875.38
	<b>Total for Object 1000</b>	<b>89,732.00</b>	<b>124,732.00</b>	<b>29,910.68</b>	<b>25,486.02</b>	<b>69,335.30</b>
2100	Instructional Aides' Salaries	5,684.00	6,000.00		75.56	5,924.44
2200	Classified Support Salaries		17,052.00		511.96	16,540.04
	<b>Total for Object 2000</b>	<b>5,684.00</b>	<b>23,052.00</b>	<b>.00</b>	<b>587.52</b>	<b>22,464.48</b>
3101	STRS Certificated Positions	15,344.00	26,529.00	5,114.72	4,170.39	17,243.89
3202	PERS Classified Positions	1,179.00	4,556.00		14.90	4,541.10
3301	OASDI Certificated Positions				68.06	68.06-
3302	OASDI Classified Positions	352.00	1,429.00		31.74	1,397.26
3311	Medicare Certificated Position	1,301.00	1,809.00	433.72	369.56	1,005.72
3312	Medicare Classified Positions	82.00	334.00		8.52	325.48
3401	Health & Welfare Benefits Cert	12,767.00	12,767.00	4,255.60	3,191.70	5,319.70
3501	SUI Certificated	45.00	63.00	14.96	12.75	35.29
3502	SUI Classified	3.00	12.00		.30	11.70
3601	Workers' Compensation Certific	3,004.00	4,176.00	1,061.00	842.13	2,272.87
3602	Workers' Compensation Classifi	190.00	772.00		20.69	751.31
	<b>Total for Object 3000</b>	<b>34,267.00</b>	<b>52,447.00</b>	<b>10,880.00</b>	<b>8,730.74</b>	<b>32,836.26</b>
4100	Approved Textbooks Core Curric	10,000.00	7,500.00		3,738.99	3,761.01
4300	Materials and Supplies	5,000.00	4,700.00	619.27	573.77	3,506.96
4320	Custodial Grounds Supplies		5,000.00	229.45	990.19	3,780.36
4330	Office Supplies		300.00			300.00
4350	Vehicle Upkeep			1,184.22	1,184.22-	.00
4400	Noncapitalized Equipment	2,132.00	16,000.00		16,080.87	80.87-
	<b>Total for Object 4000</b>	<b>17,132.00</b>	<b>33,500.00</b>	<b>2,032.94</b>	<b>20,199.60</b>	<b>11,267.46</b>
5200	Travel and Conference	15,000.00	10,000.00	1,430.75	2,880.23	5,689.02
5203	MILEAGE	1,000.00	5,000.00		1,619.94	3,380.06
5300	Dues and Membership	250.00	1,000.00		1,870.00	870.00-
5500	Operation Housekeeping Service	2,500.00	13,000.00	1,915.85	1,583.77-	12,667.92
5600	Rentals, Leases, Repairs, Nonc		2,500.00	1,295.00	468.00-	1,673.00
5801	Legal Services		1,000.00			1,000.00
5810	Contracted Services	40,000.00	35,925.00		14,143.79	21,781.21
5900	Communications			258.70	527.40	786.10-
	<b>Total for Object 5000</b>	<b>58,750.00</b>	<b>68,425.00</b>	<b>4,900.30</b>	<b>18,989.59</b>	<b>44,535.11</b>
6200	Building and Improvement of Bu		100,000.00		81,618.61	18,381.39
6400	Equipment	22,500.00	60,000.00	5,448.30	26,553.95	27,997.75

Selection Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 1-7, SACS Fund? = N, Fund Page Break? = N, Obj Lvl = 4, Obj Digits = 1, Page Break? = N)

ESCAPE ONLINE

Balances through February						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 11 - ADULT ED (continued)</b>						
<b>Total for Object 6000</b>		<b>22,500.00</b>	<b>160,000.00</b>	<b>5,448.30</b>	<b>108,172.56</b>	<b>46,379.14</b>
7619	Other Authorized Interfund Tra	935.00	1,192.00		853.83	338.17
<b>Total for Fund 11 and Expense accounts</b>		<b>229,000.00</b>	<b>463,348.00</b>	<b>53,172.22</b>	<b>183,019.86</b>	<b>227,155.92</b>
<b>Fund 16 - FOREST RES</b>						
7211	Transfers of Pass-through Rev				6,253.72	6,253.72
7619	Other Authorized Interfund Tra	52,121.00	52,121.00		1,103.60	51,017.40
<b>Total for Fund 16, Expense accounts and Object 7000</b>		<b>52,121.00</b>	<b>52,121.00</b>	<b>.00</b>	<b>7,357.32</b>	<b>44,763.68</b>
<b>Total for Org 001 - Sierra County Office of Education</b>		<b>2,603,322.00</b>	<b>2,970,956.00</b>	<b>762,427.31</b>	<b>1,397,021.08</b>	<b>811,507.61</b>

MINUTES FOR THE REGULAR MEETING OF THE  
SIERRA COUNTY BOARD OF EDUCATION

February 11, 2020

Downieville School, 130 School St, Downieville CA 95936

Videoconferenced to Sierra County Office of Education, Room 4, 109 Beckwith Rd, Loyalton CA 96118

5:30pm Closed Session

6:00pm Regular Session

---

A. CALL TO ORDER

President PATTY HALL called the meeting to order at 5:34pm.

B. ROLL CALL

PRESENT: Patty Hall, President  
Nicole Stannard, Vice President  
Allen Wright, Clerk  
Mike Moore, Member  
Jenny Gant, Member

ABSENT: None

C. APPROVAL OF AGENDA

JACOBSEN: Add item "f" to Superintendent Report – Action Item "g" from the District agenda.

GANT motioned to approve the agenda with the stated change. Second by MOORE.

5/0

D. PUBLIC COMMENT FOR CLOSED SESSION

1. Current location – none
2. Videoconference location – none

E. CLOSED SESSION

MOORE/STANNARD

5/0

The Board of Trustees, Superintendent James Berardi and Business Manager Nona Griesert moved into Closed Session at 5:34pm to discuss the following item(s):

1. Government Code 54957.6

CONFERENCE WITH LABOR NEGOTIATORS

Agency Negotiator for the Board: James Berardi, Superintendent

Employee Organizations:

Unrepresented Employees: Sierra-Plumas Teachers' Association  
Classified Employees  
Confidential Employees  
Administrative Employees

F. RETURN TO OPEN SESSION at 5:48pm and ADJOURN FOR BREAK

G. 6:01PM – RECONVENE

H. FLAG SALUTE

I. REPORT OUT FROM CLOSED SESSION

MOORE: Discussion only and direction given to Superintendent.

J. INFORMATION/DISCUSSION ITEMS

1. Superintendent's Report
  - a. Local Control Accountability Plan (LCAP) Training update

*BERARDI: Recently attended a second LCAP Training conference with the Administrators. More productive this time around with the new template available at the training.*

*JONES: Useable material that will make for a more high-quality LCAP. Foresee more stakeholder engagement and a more complete mutual plan to use as a guide for future decision making.*

- b. California County Superintendents Educational Services Association (CCSESA) Quarterly Meeting Report

*BERARDI: Secure Rural Schools has been a big discussion item among County Superintendents. Will continue working towards getting this back as long-term funding.*

- c. 2020 Census

*BERARDI: The Census can have a huge impact on funding for schools, so it's important that we get people to help out with the 2020 Census data jobs!! There are two reps here that will discuss this further during Public Comment.*

- d. Update on Aides in Downieville

*BERARDI: Held interviews recently to fill the positions needed and they have been filled, but there may be some shifts/movement with these positions due to changes in student needs coming from IEPs.*

- e. Planning for Special Meeting due to potential layoffs

*BERARDI: Any Lay-Off Letters must go out by March 15<sup>th</sup>. Meeting with Sue Roberts Thursday 2/13/20 at 10am to go over the process.*

*Board looking to tentatively meet on March 10<sup>th</sup> at about 4pm on the same day as the regular Board meetings.*

- f. *Assignment of Camille Alfred, Friday Night Live (FNL) and Club Live Advisor, Loyalton High School, 2019-2020*

2. Business Report

- a. Account Object Summary-Balance from 07/01/2019 to 01/31/2020

3. Staff Reports

- a. SELPA—BETHKE: *Reflecting on the great staff we have in the Special Ed area with all of the focus on policies, procedures and compliance. Want to acknowledge the great job they are doing in Loyalton and Downieville adapting to all of the changes that keep coming their way.*

4. Board Member Reports

*None*

5. Public Comment

- a. Current location –

*2020 Census Representatives/Recruiters—58 out of 69 positions hired for Sierra County to gather Census data. \$18/hour plus mileage (\$.58/mile). Paid training and paid weekly. Census forms will start going out mid-March. Important to get as accurate of a count as possible to potentially improve funding for Sierra County. Approximately 8-week job – may extend into August.*

- b. Videoconference location – *none*

K. CONSENT CALENDAR

- 1. Approval of minutes for the Regular Board Meeting held January 14, 2020
- 2. Approval of Board Report-Checks Dated 01/01/2020 through 01/31/2020
- 3. Authorization to Submit Consolidated Application

*MOORE/WRIGHT*

*5/0*

L. ACTION ITEMS

1. New Business

- a. Approval of third Federal Addendum to the 2019-2020 Local Control Accountability Plan, final revise approved by CDE 01/28/2020  
*MOORE/GANT*  
5/0
- b. Approval of 2018-19 Sierra County Office of Education Special Education School Accountability Report Card  
**TABLED TO MARCH MEETING**

BOARD POLICIES, ADMINISTRATIVE REGULATIONS, EXHIBITS, BOARD BYLAWS

- c. 2121—Superintendent’s Contract
  - 1. Board Policy, *revisions*  
**TABLED TO MARCH MEETING**  
*Send out Superintendent’s current contract for Board to review alongside the policy.*
- d. 3600—Consultants
  - 1. Board Policy, *revisions*  
*MOORE/GANT*  
5/0
- e. 4030—Nondiscrimination in Employment
  - 1. Administrative Regulation, *revisions*  
*GANT/MOORE*  
5/0
- f. 4033—Lactation Accommodation
  - 1. Board Policy, *NEW*  
*GANT/HALL*  
5/0
- g. 4151/4251/4351—Employee Compensation
  - 1. Board Policy, *revisions*  
*MOORE/STANNARD*  
5/0
- h. 6143—Courses of Study
  - 1. Board Policy, *revisions*
  - 2. Administrative Regulation, *revisions*  
*MOORE/HALL*  
4/1 (*GANT*)
- i. 6154—Homework/Makeup Work
  - 1. Board Policy, *revisions*  
*MOORE motioned to approve policy with removal of paragraph 5 on page 1. Second by HALL.*  
5/0
- j. 6174—Education for English Learners
  - 1. Administrative Regulation, *revisions*  
*GANT/MOORE*  
5/0
- k. 6175—Migrant Education Program
  - 1. Administrative Regulation, *NEW*  
*MOORE/HALL*  
5/0

M. ADVANCED PLANNING

1. Next Regular Board Meeting will be held on March 10, 2020 at Sierra County Office of Education, Room 4, 109 Beckwith Rd, Loyalton CA 96118, beginning with Closed Session as needed at 5:00pm and the Regular Board Meeting at 6:00pm.

*\*\*Tentative Special Meeting starting at 4:00pm.*

2. Suggested Agenda Items  
*None*

N. ADJOURN at 6:53pm  
*MOORE/GANT*  
*5/0*

---

Allen Wright, Clerk

---

James Berardi, Superintendent  
Secretary to the County Board of Education

SIERRA COUNTY OFFICE OF EDUCATION—SCOE  
CLOSED SESSION REPORTING FORM

DATE: February 11, 2020

CLOSED SESSION BEGAN AT: 5:34 P.M.

BOARD MEMBERS PRESENT:

Patty Hall  Allen Wright  Mike Moore  Jenny Gant  Nicole Stannard

OTHERS PRESENT:

- James Berardi, Superintendent
- Nona Griesert, Business Manager
- \_\_\_\_\_
- \_\_\_\_\_

I. SESSION TOPIC(S):

**Item #1—Government Code 54957.6**  
 CONFERENCE WITH LABOR NEGOTIATORS  
 Agency Negotiator for the Board: James Berardi, Superintendent  
 Employee Organizations:  
     Unrepresented Employees:              Sierra-Plumas Teachers' Association  
   Classified Employees  
   Confidential Employees  
   Administrative Employees

**RESULT:**

DIRECTION WAS GIVEN TO SUPERINTENDENT

THE CLOSED SESSION WAS FOR PURPOSES OF DISCUSSION ONLY. NO ACTION WAS TAKEN.

A ROLL CALL VOTE WAS TAKEN:  
 HALL \_\_\_\_\_ WRIGHT \_\_\_\_\_ MOORE \_\_\_\_\_ GANT \_\_\_\_\_ STANNARD \_\_\_\_\_

A ROLL CALL VOTE WAS TAKEN IN OPEN SESSION:  
 HALL \_\_\_\_\_ WRIGHT \_\_\_\_\_ MOORE \_\_\_\_\_ GANT \_\_\_\_\_ STANNARD \_\_\_\_\_

---

**Item #2—Government Code \_\_\_\_\_**

**RESULT:**

DIRECTION WAS GIVEN TO SUPERINTENDENT

THE CLOSED SESSION WAS FOR PURPOSES OF DISCUSSION ONLY. NO ACTION WAS TAKEN.

A ROLL CALL VOTE WAS TAKEN:  
 HALL \_\_\_\_\_ WRIGHT \_\_\_\_\_ MOORE \_\_\_\_\_ GANT \_\_\_\_\_ STANNARD \_\_\_\_\_

A ROLL CALL VOTE WAS TAKEN IN OPEN SESSION:  
 HALL \_\_\_\_\_ WRIGHT \_\_\_\_\_ MOORE \_\_\_\_\_ GANT \_\_\_\_\_ STANNARD \_\_\_\_\_

II. MOTION TO ADJOURN CLOSED SESSION AT 5:48 P.M. AND RETURN TO OPEN SESSION

BY: Mike Moore (NAME)      SECONDED: Patty Hall (NAME)

MOTION  PASSED /  FAILED

PRESIDED BY: Patty Hall  
Patty Hall, PRESIDENT

RECORDED BY: Allen Wright  
Allen Wright, CLERK

Checks Dated 02/01/2020 through 02/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
00015548	02/11/2020	AT&T	11-5900	PHONE		78.90
00015549	02/11/2020	CIT	01-5900	PHONE SYSTEM/MAINTENANCE		773.08
00015550	02/11/2020	BUTTE-GLENN COMMUNITY COLLEGE DISTRICT	11-5200	WEBINAR		170.00
00015551	02/11/2020	CWDL CERTIFIED PUBLIC ACCOUNTANTS	01-9500	AUDIT FEES	7,997.50	
			01-9515	AUDIT FEES	799.75-	7,197.75
00015552	02/11/2020	ESD CONSTRUCTION, INC	01-6200	SOLAR INSTALLATION	7,716.00	
				SOLAR MAINTENANCE	9,000.00	16,716.00
00015553	02/11/2020	ANNA GOODWIN	01-5810	NURSE SERVICES		1,960.00
00015554	02/11/2020	JANIS HARDEMAN	01-5810	NURSE SERVICES		280.00
00015555	02/11/2020	JANE V. LEE, M.A., LMFT	01-5810	COUNSELING SERVICES		1,755.60
00015556	02/11/2020	LES SCHAWB	11-4350	SNOW TIRES		768.05
00015557	02/11/2020	LIBERTY UTILITIES CPEC	01-5500	ELECTRICAL SERVICE	405.38	
			11-5500	ELECTRICAL SERVICE	252.07	657.45
00015558	02/11/2020	MARY LOWE	01-5810	COUNSELING SERVICES		3,135.00
00015559	02/11/2020	LESLIE MARSDEN, MOT, OTR/L	01-5810	OCCUPATIONAL THERAPY SERVICES		2,830.00
00015560	02/11/2020	MARLENE MONGOLO	01-4350	MILEAGE		56.35
00015561	02/11/2020	OFFICE DEPOT	11-4300	OFFICE SUPPLIES		319.81
00015562	02/11/2020	PITNEY BOWES, INC.	01-5600	POSTAGE MACHINE LEASE	23.50	
			01-5899	POSTAGE MACHINE LEASE	70.52	94.02
00015563	02/11/2020	PLUMAS-SIERRA TELECOMMUNICATIONS	11-5600	BROADBAND SERVICE		109.00
00015564	02/11/2020	POSITIVE BEHAVIOR CHANGES, LLC	01-5810	CONSULTATION SERVICES		510.00
00015565	02/11/2020	RAY MORGAN COMPANY	01-5600	COPIER MAINT.		5.00
00015566	02/11/2020	READ NATURALLY	01-4300	INSTRUCTIONAL SUPPLIES		920.00
00015567	02/11/2020	SIERRA COUNTY OFFICE OF EDUCATION	01-5808	BANK SERVICE FEES		30.00
00015568	02/11/2020	SIERRA VALLEY HOME CENTER	01-4300	SHOP SUPPLIES		1,394.28
00015569	02/11/2020	TRI COUNTY SCHOOLS INSURANCE GROUP	01-9535	FEB 20 HEALTH INSURANCE	2,159.00	
			76-9576	FEB 20 HEALTH INSURANCE	17,318.90	19,477.90
00015570	02/11/2020	U.S. BANK	01-4300	BEHAVIOR ASSESSMENT	57.92	
				CLASSROOM SUPPLIES	186.78	
			01-5200	SUPT. TRAVEL EXPENSES	1,023.67	1,268.37
00015571	02/11/2020	VOYAGER	01-4350	FUEL EXPENSE	57.66	
			01-5200	FUEL EXPENSE	41.95	
			01-5899	FUEL EXPENSE	20.85	
			11-5200	FUEL EXPENSE	70.45	190.91
00015572	02/11/2020	ALLEN WRIGHT	01-5200	PER DIEM		21.57
00015573	02/28/2020	ACCREDITING COMMISSION FOR SCHOOLS	11-5300	ANNUAL MEMBERSHIP FEE		1,070.00
00015574	02/28/2020	AT&T	11-5900	PHONE		76.30

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE



Checks Dated 02/01/2020 through 02/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
00015575	02/28/2020	DETROIT SIGN FACTORY	11-4300	PROMO MATERIALS		985.80
00015576	02/28/2020	DOUBLETREE HOTEL SONOMA WINE COUNTRY	01-5200	HOTEL		444.12
00015577	02/28/2020	EL DORADO COUNTY OFFICE OF EDUCATION	01-5200	REGISTRATION	75.00	
			01-5899	REGISTRATION	225.00	300.00
00015578	02/28/2020	GIRARD, EDWARDS, STEVENS & TUCKER LLP	01-5801	LEGAL FEES		550.00
00015579	02/28/2020	WENDY JACKSON	11-5200	PER DIEM		121.00
00015580	02/28/2020	PHOENIX DESIGN C/O SANDER PHOENIX	11-4300	PROMO MATERIALS		1,000.00
00015581	02/28/2020	PRESENCELEARNING, INC.	01-5810	PRESENCE LEARNING		16,848.89
00015582	02/28/2020	SCHOOL SERV OF CALIFORNIA INC.	01-5200	WORKSHOP REGISTRATIONS	26.25	
			01-5899	WORKSHOP REGISTRATIONS	78.75	105.00
00015583	02/28/2020	SIERRA COUNTY OFFICE OF EDUCATION	01-5808	BANK SERVICE FEES		100.25
00015584	02/28/2020	WORKABILITY I, REGION 3	01-5200	REGISTRATION		125.00
<b>Total Number of Checks</b>					<b>37</b>	<b>82,445.40</b>

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	County School Service Fund	27	60,105.12
11	ADULT EDUCATION	12	5,021.38
76	Payroll Clearing	1	17,318.90
Total Number of Checks		<b>37</b>	82,445.40
Less Unpaid Sales Tax Liability			.00
<b>Net (Check Amount)</b>			<b>82,445.40</b>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

# Sierra County Special Education School Accountability Report Card Reported Using Data from the 2018-19 School Year Published During 2019-20

By February 1 of each year, every school in California is required by state law to publish a School Accountability Report Card (SARC). The SARC contains information about the condition and performance of each California public school. Under the Local Control Funding Formula (LCFF) all local educational agencies (LEAs) are required to prepare a Local Control and Accountability Plan (LCAP), which describes how they intend to meet annual school-specific goals for all pupils, with specific activities to address state and local priorities. Additionally, data reported in an LCAP is to be consistent with data reported in the SARC.

- For more information about SARC requirements, see the California Department of Education (CDE) SARC web page at <https://www.cde.ca.gov/ta/ac/sa/>.
- For more information about the LCFF or LCAP, see the CDE LCFF web page at <https://www.cde.ca.gov/fg/aa/lc/>.
- For additional information about the school, parents/guardians and community members should contact the school principal or the district office.

## **DataQuest**

DataQuest is an online data tool located on the CDE DataQuest web page at <https://dq.cde.ca.gov/dataquest/> that contains additional information about this school and comparisons of the school to the district and the county. Specifically, DataQuest is a dynamic system that provides reports for accountability (e.g., test data, enrollment, high school graduates, dropouts, course enrollments, staffing, and data regarding English learners).

## **Internet Access**

Internet access is available at public libraries and other locations that are publicly accessible (e.g., the California State Library). Access to the Internet at libraries and public locations is generally provided on a first-come, first-served basis. Other use restrictions may include the hours of operation, the length of time that a workstation may be used (depending on availability), the types of software programs available on a workstation, and the ability to print documents.

## **About This School**

### **School Contact Information (School Year 2019-20)**

Entity	Contact Information
<b>School Name</b>	Sierra County Special Education
<b>Street</b>	109 Beckwith Street
<b>City, State, Zip</b>	Loyalton, CA 96118
<b>Phone Number</b>	530-993-1660
<b>Principal</b>	Heidi Bethke
<b>Email Address</b>	hbethke@spjUSD.org
<b>Website</b>	www.sierracountyofficeofeducation.org
<b>County-District-School (CDS) Code</b>	46104626077267

Entity	Contact Information
District Name	Sierra County Office of Education
Phone Number	530-993-1660
Superintendent	James Berardi
Email Address	jberardi@spjUSD.org
Website	www.sierracountyofficeofeducation.org

### School Description and Mission Statement (School Year 2019-20)

Our mission is to provide a primary education with a goal of all children achieving literacy. We provide children with the tools to encourage their total development, enhance their self-esteem and realize their potential in a safe, secure environment.

Sierra County Office of Education Special Education serves Sierra-Plumas Joint Unified School District students. Please see individual Sierra-Plumas school sites' School Accountability Report Card for more detail.

Sierra County Office of Education students include students who attend school in the State of Nevada and are reported as out-of-state students. Therefore, no data is reflected for those students in this report.

Sierra County Special Education student population is fewer than 10, therefore no data is reflected for those students in this report. Students attending Sierra-Plumas Joint Unified School District are listed under the enrollment of their respective schools.

### Student Enrollment by Grade Level (School Year 2018-19)

Grade Level	Number of Students
Kindergarten	

### Student Enrollment by Group (School Year 2018-19)

Student Group	Percent of Total Enrollment
Homeless	

## A. Conditions of Learning

### State Priority: Basic

The SARC provides the following information relevant to the State priority: Basic (Priority 1):

- Degree to which teachers are appropriately assigned and fully credentialed in the subject area and for the pupils they are teaching;
- Pupils have access to standards-aligned instructional materials; and
- School facilities are maintained in good repair

## Teacher Credentials

Teachers	School 2017-18	School 2018-19	School 2019-20	District 2019-20
With Full Credential	4	4		
Without Full Credential	0	0		
Teaching Outside Subject Area of Competence (with full credential)	0	0		

## Teacher Misassignments and Vacant Teacher Positions

Indicator	2017-18	2018-19	2019-20
Misassignments of Teachers of English Learners	0	0	
Total Teacher Misassignments*	0	0	
Vacant Teacher Positions	0	0	

Note: "Misassignments" refers to the number of positions filled by teachers who lack legal authorization to teach that grade level, subject area, student group, etc.

\*Total Teacher Misassignments includes the number of Misassignments of Teachers of English Learners.

## Quality, Currency, Availability of Textbooks and Instructional Materials (School Year 2019-20)

Year and month in which data were collected: N/A

Sierra County Office of Education Special Education serves Sierra-Plumas Joint Unified School District students. Those students use textbooks issued by their school of enrollment. Please see the sections on Textbooks within the individual Sierra-Plumas school sites' School Accountability Report Card for more detail.

Subject	Textbooks and Other Instructional Materials/year of Adoption	From Most Recent Adoption?	Percent Students Lacking Own Assigned Copy
Reading/Language Arts			n/a
Mathematics			n/a
Science			n/a
History-Social Science			n/a
Foreign Language			n/a
Health			n/a
Visual and Performing Arts			n/a
Science Laboratory Equipment (grades 9-12)			n/a

## School Facility Conditions and Planned Improvements (Most Recent Year)

To determine the condition of our facilities, our district performs an annual inspection using the Facilities Inspection Tool which is issued by the Office of Public School Construction.

Based on that survey we've answered the questions you see on this report. Please note that the information reflects the condition of our building as of the date of the report. Since that time, those conditions may have changed.

**School Facility Good Repair Status (Most Recent Year)**

Using the **most recently collected** FIT data (or equivalent), provide the following:

- Determination of repair status for systems listed
- Description of any needed maintenance to ensure good repair
- The year and month in which the data were collected
- The overall rating

**Year and month of the most recent FIT report:** February 2020

<b>System Inspected</b>	<b>Rating</b>	<b>Repair Needed and Action Taken or Planned</b>
<b>Systems:</b> Gas Leaks, Mechanical/HVAC, Sewer	Good	
<b>Interior:</b> Interior Surfaces	Good	
<b>Cleanliness:</b> Overall Cleanliness, Pest/ Vermin Infestation	Good	
<b>Electrical:</b> Electrical	Good	
<b>Restrooms/Fountains:</b> Restrooms, Sinks/ Fountains	Good	
<b>Safety:</b> Fire Safety, Hazardous Materials	Good	
<b>Structural:</b> Structural Damage, Roofs	Good	
<b>External:</b> Playground/School Grounds, Windows/ Doors/Gates/Fences	Good	
<b>Overall Rating</b>	<b>Exemplary</b>	

## B. Pupil Outcomes

### State Priority: Pupil Achievement

The SARC provides the following information relevant to the State priority: Pupil Achievement (Priority 4):

- **Statewide assessments** (i.e., California Assessment of Student Performance and Progress [CAASPP] System, which includes the Smarter Balanced Summative Assessments for students in the general education population and the California Alternate Assessments [CAAs] for English language arts/literacy [ELA] and mathematics given in grades three through eight and grade eleven. Only eligible students may participate in the administration of the CAAs. CAAs items are aligned with alternate achievement standards, which are linked with the Common Core State Standards [CCSS] for students with the most significant cognitive disabilities); and
- The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study.

### CAASPP Test Results in ELA and Mathematics for All Students

#### Grades Three through Eight and Grade Eleven

#### Percentage of Students Meeting or Exceeding the State Standard

Subject	School 2017-18	School 2018-19	District 2017-18	District 2018-19	State 2017-18	State 2018-19
English Language Arts/Literacy (grades 3-8 and 11)						
Mathematics (grades 3-8 and 11)						

Note: Percentages are not calculated when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: ELA and mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

### CAASPP Test Results in ELA by Student Group

#### Grades Three through Eight and Grade Eleven (School Year 2018-19)

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students					
Black or African American					
American Indian or Alaska Native					
Filipino					
Hispanic or Latino					
Native Hawaiian or Pacific Islander					
Two or More Races					
Socioeconomically Disadvantaged					
English Learners					
Students with Disabilities					

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
<b>Students Receiving Migrant Education Services</b>					
<b>Foster Youth</b>					
<b>Homeless</b>					

Note: ELA test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Note: Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

### CAASPP Test Results in Mathematics by Student Group Grades Three through Eight and Grade Eleven (School Year 2018-19)

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
<b>All Students</b>					
<b>Black or African American</b>					
<b>American Indian or Alaska Native</b>					
<b>Filipino</b>					
<b>Hispanic or Latino</b>					
<b>Native Hawaiian or Pacific Islander</b>					
<b>Two or More Races</b>					
<b>Socioeconomically Disadvantaged</b>					
<b>English Learners</b>					
<b>Students with Disabilities</b>					
<b>Students Receiving Migrant Education Services</b>					
<b>Foster Youth</b>					
<b>Homeless</b>					

Note: Mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Note: Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

## CAASPP Test Results in Science for All Students

### Grades Five, Eight, and Ten

#### Percentage of Students Meeting or Exceeding the State Standard

Subject	School 2017-18	School 2018-19	District 2017-18	District 2018-19	State 2017-18	State 2018-19
Science (grades 5, 8 and high school)	N/A	N/A	N/A	N/A	N/A	N/A

Note: Cells with N/A values do not require data.

Note: This is a placeholder for the California Science Test (CAST) which was administered operationally during the 2018-19 school year. However, these data are not available for inclusion in the 2018-19 SARC posting due February 1, 2020. These data will be included in the 2019-20 SARC posting due February 1, 2021.

#### Career Technical Education Programs (School Year 2018-19)

Sierra County Office of Education Special Education serves Sierra-Plumas Joint Unified School District students. Please see Sierra-Plumas individual school sites' School Accountability Report Card for more detail.

#### Career Technical Education Participation (School Year 2018-19)

Measure	CTE Program Participation
Number of Pupils Participating in CTE	
Percent of Pupils that Complete a CTE Program and Earn a High School Diploma	
Percent of CTE Courses that are Sequenced or Articulated Between the School and Institutions of Postsecondary Education	

#### Courses for University of California (UC) and/or California State University (CSU) Admission

UC/CSU Course Measure	Percent
2018-19 Pupils Enrolled in Courses Required for UC/CSU Admission	
2017-18 Graduates Who Completed All Courses Required for UC/CSU Admission	

#### State Priority: Other Pupil Outcomes

The SARC provides the following information relevant to the State priority: Other Pupil Outcomes (Priority 8):

- Pupil outcomes in the subject areas of physical education.

#### California Physical Fitness Test Results (School Year 2018-19)

Grade Level	Percentage of Students Meeting Four of Six Fitness Standards	Percentage of Students Meeting Five of Six Fitness Standards	Percentage of Students Meeting Six of Six Fitness Standards
5			

Note: Percentages are not calculated and double dashes (--) appear in the table when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy. Sierra County Office of Education Special Education serves Sierra-Plumas Joint Unified School District students. Please see Sierra-Plumas individual school sites' School Accountability Report Card for more detail.



## C. Engagement

### State Priority: Parental Involvement

The SARC provides the following information relevant to the State priority: Parental Involvement (Priority 3):

- Efforts the school district makes to seek parent input in making decisions for the school district and each school site.

### Opportunities for Parental Involvement (School Year 2019-20)

Sierra County Office of Education welcomes parental involvement. This process is altered each year in accordance with student attendance, parent schedules and district school parent involvement activities. Parents are most involved with their children at their individual sites.

### State Priority: Pupil Engagement

The SARC provides the following information relevant to the State priority: Pupil Engagement (Priority 5):

- High school dropout rates; and
- High school graduation rates.

### Dropout Rate and Graduation Rate (Four-Year Cohort Rate)

Indicator	School 2015-16	School 2016-17	School 2017-18	District 2015-16	District 2016-17	District 2017-18	State 2015-16	State 2016-17	State 2017-18
Dropout Rate									
Graduation Rate									

For the formula to calculate the 2016-17 and 2017-18 adjusted cohort graduation rate, see the 2018-19 Data Element Definitions document located on the SARC web page at <https://www.cde.ca.gov/ta/ac/sa/>.

### State Priority: School Climate

The SARC provides the following information relevant to the State priority: School Climate (Priority 6):

- Pupil suspension rates;
- Pupil expulsion rates; and
- Other local measures on the sense of safety.

### Suspensions and Expulsions

Rate	School 2016-17	School 2017-18	School 2018-19	District 2016-17	District 2017-18	District 2018-19	State 2016-17	State 2017-18	State 2018-19
Suspensions									
Expulsions									

## School Safety Plan (School Year 2019-20)

Sierra County Office of Education is situated in a small rural town. Staff members remain vigilant during school breaks and before and after school each day. Being very small and intimate, the staff is very familiar with all of the parents, guardians and other family members of the children. The school building is situated securely between Loyalton Elementary School and the District Office Complex. All visitors are asked to check in at the school office, and regular school volunteers are screened. Our Safety Plan is based on the National Emergency Management System and is reviewed by the Board of Education annually. The plan covers emergency action procedures and general crisis management for potential situations in the classroom, outside the building and while on school buses. The School Safety Plan is reviewed annually by the administrators and the Board of Education. The school runs practice safety drills (fire, earthquake, intruder) several times a year on a surprise basis to monitor the effectiveness of each drill. This includes a week-long safety training for all staff and students.

### D. Other SARC Information

The information in this section is required to be in the SARC but is not included in the state priorities for LCFF.

#### Average Class Size and Class Size Distribution (Elementary)

Grade Level	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19	2018-19
	Average Class Size	# of Classes* 1-20	# of Classes* 21-32	# of Classes* 33+	Average Class Size	# of Classes* 1-20	# of Classes* 21-32	# of Classes* 33+	Average Class Size	# of Classes* 1-20	# of Classes* 21-32	# of Classes* 33+
Other**												

\*Number of classes indicates how many classes fall into each size category (a range of total students per class).

\*\* "Other" category is for multi-grade level classes.

#### Average Class Size and Class Size Distribution (Secondary)

Subject	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19	2018-19
	Average Class Size	# of Classes* 1-22	# of Classes* 23-32	# of Classes* 33+	Average Class Size	# of Classes* 1-22	# of Classes* 23-32	# of Classes* 33+	Average Class Size	# of Classes* 1-22	# of Classes* 23-32	# of Classes* 33+
Mathematics												
Social Science												

\*Number of classes indicates how many classrooms fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

#### Ratio of Academic Counselors to Pupils (School Year 2018-19)

Title	Ratio
Academic Counselors*	0

\*One Full Time Equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

#### Student Support Services Staff (School Year 2018-19)

Title	Number of FTE* Assigned to School
Counselor (Academic, Social/Behavioral or Career Development)	.5
Library Media Teacher (Librarian)	0
Library Media Services Staff (Paraprofessional)	0

Title	Number of FTE* Assigned to School
Psychologist	.6
Social Worker	0
Nurse	.5
Speech/Language/Hearing Specialist	1
Resource Specialist (non-teaching)	0
Other	.5

\*One Full Time Equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

### Expenditures Per Pupil and School Site Teacher Salaries (Fiscal Year 2017-18)

Level	Total Expenditures Per Pupil	Expenditures Per Pupil (Restricted)	Expenditures Per Pupil (Unrestricted)	Average Teacher Salary
School Site	n/a	n/a	n/a	n/a
District	N/A	N/A	n/a	62,394
Percent Difference - School Site and District	N/A	N/A	n/a	n/a
State	N/A	N/A		
Percent Difference - School Site and State	N/A	N/A	n/a	n/a

Note: Cells with N/A values do not require data.

The California Department of Education issued guidance to LEAs on August 1, 2018, regarding how to calculate school-level per-pupil expenditures that will be reported on 2018-19 report cards.

### Types of Services Funded (Fiscal Year 2018-19)

Sierra County Office of Education Special Education serves Sierra-Plumas Joint Unified School District students. Please see Sierra-Plumas individual school sites' School Accountability Report Card for more detail.

### Teacher and Administrative Salaries (Fiscal Year 2017-18)

Category	District Amount	State Average For Districts In Same Category
Beginning Teacher Salary	38,647	
Mid-Range Teacher Salary	65,112	
Highest Teacher Salary	87,570	
Average Principal Salary (Elementary)	99,822	
Average Principal Salary (Middle)	99,822	
Average Principal Salary (High)	99,873	
Superintendent Salary	153,080	
Percent of Budget for Teacher Salaries	29%	
Percent of Budget for Administrative Salaries	2%	

For detailed information on salaries, see the CDE Certificated Salaries & Benefits web page at <https://www.cde.ca.gov/ds/fd/cs/>.

### Advanced Placement (AP) Courses (School Year 2018-19)

Subject	Number of AP Courses Offered*	Percent of Students In AP Courses
Computer Science		N/A
English		N/A
Fine and Performing Arts		N/A
Foreign Language		N/A
Mathematics		N/A
Science		N/A
Social Science		N/A
All courses		

Note: Cells with N/A values do not require data.

\*Where there are student course enrollments of at least one student.

### Professional Development (Most Recent Three Years)

Measure	2017-18	2018-19	2019-20
Number of school days dedicated to Staff Development and Continuous Improvement	30	30	30

In conjunction with Sierra-Plumas Joint Unified School District, a Professional Learning Community (PLC) was implemented and meets regularly throughout the school year. The primary focus is the utilization of technology in order to increase student achievement.

# Sierra County Office of Education



## Second Interim Budget 2019/20

March 10, 2020  
James Berardi/Superintendent

**Sierra County Office of Education**  
**2019-2020 Second Interim**  
**Actuals as of January 31, 2020**  
**Presented March 10, 2020**



The Second Interim budget report is a snapshot in time of the revenue and expenditure forecasts for the current fiscal year as well as a projection of the two subsequent fiscal years. It is a time to adjust the budget based upon the enacted State Budget and subsequent trailer bills, the closing of the prior fiscal year, and other factors that impact revenue and expenditures. The Second Interim report covers the period of time from July 1 through January 31 each fiscal year. Keep in mind that a budget and multi-year projection are just that - projections, not forecasts. Projections are expected to change as various factors change, they are not predictions. Projections are the mathematical result of today's decisions based on a given set of assumptions. Forecasts, on the other hand, are predictions of the future; there is a higher implied reliability factor than for projections. Projections will change anytime the underlying factors change.

### **The Big Picture**

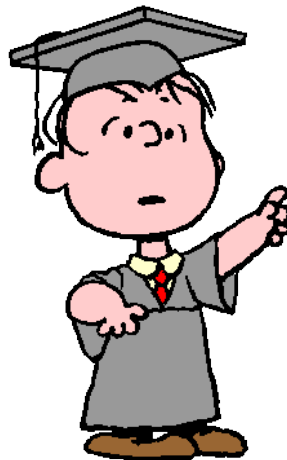
The release of the Governor's budget in January begins the six-month process of enacting a new state spending plan. The Governor's 2020-21 budget proposal will require LEAs to adjust the 2020-21 cost of living adjustment (COLA) to 2.29% and the 2021-22 COLA to 2.71%.

Major K-12 highlights from the Governor's 2020-21 education proposals include: LCFF COLA of 2.29%, Recruitment and Professional Development, Expanded Supports and Services for the State's Neediest Schools, Community School Grants, Special Education and Early Childhood Education.

In the 2020-21 budget proposal as with the current year budget, most of the surplus is devoted to one-time spending. This approach enables the state to make significant investments in critical areas while also maintaining reserves.



Maintaining fiscal solvency while maximizing services to students with available financial resources will be a continuing challenge. It is inevitable that cost reductions will be required for many districts in the budget year and/or the out years of the Multi-Year financial projection period. The projected COLA is 2.29% for 2020-21, significantly lower than expected.



## **GENERAL FUND**

### **REVENUE**

Below are the changes in revenue projections since the budget adoption.

### **Local Control Funding Formula**

LCFF State Revenue increased by \$96 since budget adoption.

### **Federal Revenue**

Federal Revenue has been increased by \$9,980 for the following reason:

<u>Funding Description</u>	<u>Favorable (Unfavorable)</u>
• SpEd IDEA Mental Health	(\$ 20)
• McKinney Vento Homeless	<u>\$10,000</u>
Net Change	\$9,980

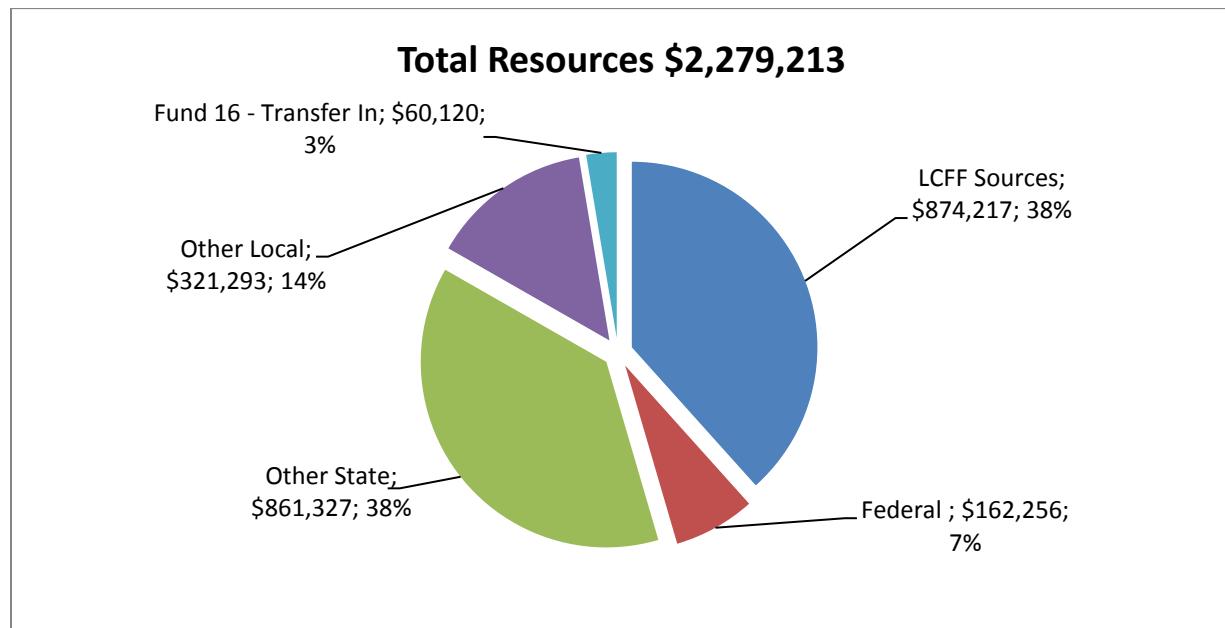
### **Other State Revenue**

Restricted Other State Revenue increased by \$284,257 since the budget adoption for the following reasons:

<u>Funding Description</u>	<u>Favorable (Unfavorable)</u>
• Mandated Block Grant decrease	(\$ 2,715)
• State Lottery - Unrestricted	\$ 767
• State Lottery - Restricted	\$ 322
• Special Education	\$ 6,057
• TUPE (RS6680)	\$ 47,129
• TUPE (RS6685)	\$ 75,000
• Classified Schl Emp Prof'l Dev	(\$ 586)
• Foster Youth	\$ 90,283
• STRS on BEHALF	<u>\$ 68,000</u>
Net Change	\$284,257

### **Local Revenue**

Local Revenue did not have a change since the budget adoption.

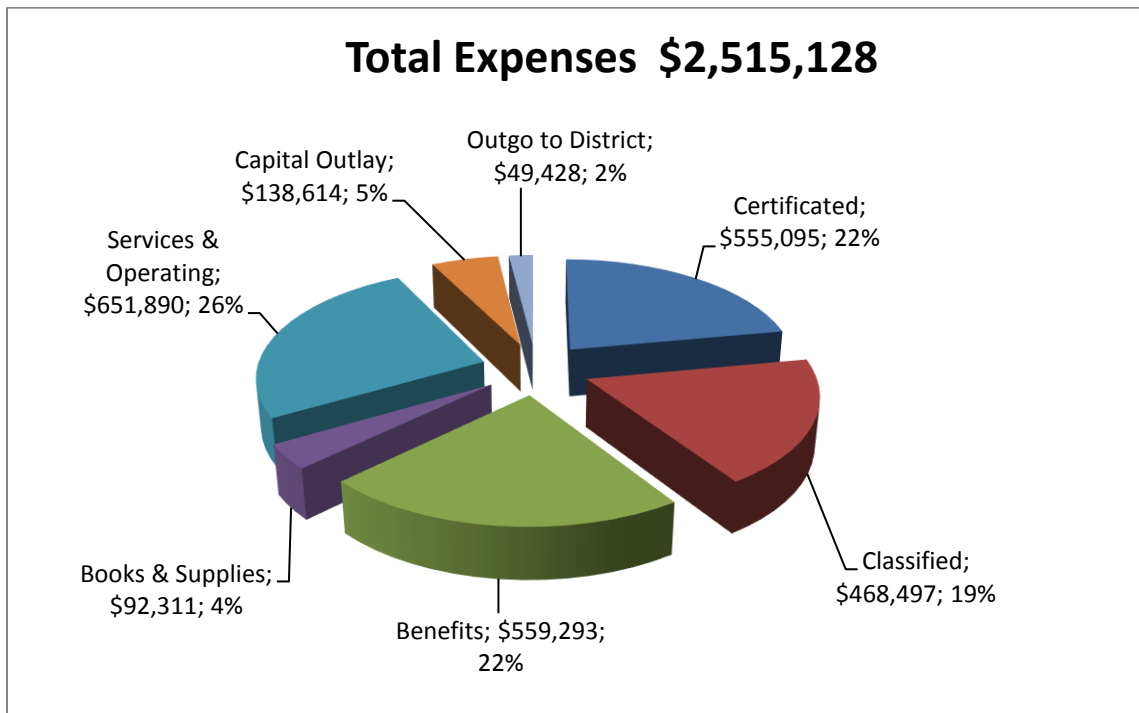


Description	2016-17 Actuals	2017-18 Actuals	2018-2019 Actuals	2019-2020 Adopted Budget	2019-2020 Second Interim
LCFF Resources	\$ 775,048	\$ 854,206	\$ 851,039	\$874,121	\$874,217
Federal	274,540	194,130	158,912	152,276	162,256
Other State	688,441	660,753	634,134	577,070	861,327
Other Local	340,611	370,430	486,100	321,293	321,293
<b>Total</b>	<b>\$2,078,640</b>	<b>\$2,079,519</b>	<b>\$2,130,185</b>	<b>\$1,924,760</b>	<b>\$2,219,093</b>

## EXPENDITURES

### General Fund Expenditures

Below are the changes in expenditure projections since the budget adoption.



### Expenditures Comparison

Description	2016-17 Actuals	2017-18 Actuals	2018-2019 Actuals	2019-2020 Adopted Budget	2019-2020 Second Interim
Certificated	\$ 504,973	\$ 560,268	\$ 675,798	\$ 602,590	\$ 555,095
Classified	374,437	398,276	401,509	476,594	468,497
Benefits	418,617	494,494	553,278	484,818	559,293
Books & Supplies	46,569	25,289	35,460	68,321	92,311
Services & Operating	503,111	506,018	519,917	624,949	651,890
Capital Outlay	81,843	10,916	291,968	35,000	138,614
Other Outgo	129,294	34,249	47,204	29,929	49,428
<b>Total</b>	<b>\$2,058,844</b>	<b>\$2,029,510</b>	<b>\$2,525,134</b>	<b>2,322,201</b>	<b>2,515,128</b>



**Net Increase (Decrease) in Fund Balance**

Fiscal Year	Amount
2015-16 actuals	388,497
2016-17 actuals	36,578
2017-18 actuals	115,142
2018-19 actuals	(336,375)
2019-20 projected	(235,915)

**Projected Ending Fund Balance**

2015-16	\$2,694,339 actuals
2016-17	\$2,698,358 actuals
2017-18	\$2,846,059 actuals
2018-19	\$2,509,684 actuals
2019-20	\$2,273,770 projected

<b>Personnel</b>	<b>FTE</b>	
Certificated	6.22	} 22.32 FTE
Superintendent	.15	
Administrative	3.00	
Classified	9.95	
Confidential	3.00	

**Direct Services Contracted to provide special education services**

Speech  
Occupational Therapy  
Adapted P.E.  
Public Nurse

**Comments**

1. Statutory COLA of 3.26% for 2019/20.
2. Certificated health and welfare (H/W) soft cap selected plan employee range (14,398.50 to 19,534.50); Certificated employees hired effective 2017/18 hard capped at \$17,536; all other employees H/W is capped at \$17,536. H/W cost is \$193,671.
3. PERS rate increase from 18.062% to 19.721% for a projected annual cost of \$85,561.
4. STRS rate increase from 16.28% to 17.10% for a projected annual cost of \$186,746.
5. Salaries and Benefits are approximately 72% of Revenue.
6. Reimburse Sierra-Plumas Joint USD to provide foster youth, business, curriculum, and technology services.
7. Forest Reserve Revenue budget is \$60,120.
8. Positive Certification
9. Projected ending cash balance: \$2,273,770



### Gen Fund Budget Comparison Worksheet

	Year:	Unrestricted				Restricted				Total			
		18/19	19/20	Pos (Neg)	%	18/19	19/20	Pos (Neg)	%	18/19	19/20	Pos (Neg)	%
		Adopted	Second	Difference	Change	Adopted	Second	Difference	Change	Adopted	Second	Difference	Change
	Period:	Budget	Interim			Budget	Interim			Budget	Interim		
<b>Revenues</b>													
LCFF Revenues	8010-8099	874,121	874,217	96	0.01%	-	-	-	-	874,121	874,217	96	0.01%
Federal Revenues	8100-8299	-	-	-	-	152,276	162,256	9,980	6.55%	152,276	162,256	9,980	6.55%
State Revenues	8300-8599	5,859	3,911	(1,948)	-33.25%	571,211	857,416	286,205	50.10%	577,070	861,327	284,257	49.26%
Local Revenues	8600-8799	316,793	316,793	-	0.00%	4,500	4,500	-	0.00%	321,293	321,293	-	0.00%
<b>Total Revenues</b>		1,196,773	1,194,921	(1,852)	-0.15%	727,987	1,024,172	296,185	40.69%	1,924,760	2,219,093	294,333	15.29%
<b>Expenditures</b>													
Certificated Salaries	1000-1999	292,154	229,434	(62,720)	-21.47%	310,436	325,661	15,225	4.90%	602,590	555,095	(47,495)	-7.88%
Classified Salaries	2000-2999	295,735	246,780	(48,955)	-16.55%	180,859	221,717	40,858	22.59%	476,594	468,497	(8,097)	-1.70%
Benefits & Taxes	3000-3999	281,108	243,320	(37,788)	-13.44%	203,710	315,973	112,263	55.11%	484,818	559,293	74,475	15.36%
Materials & Supplies	4000-4999	20,178	33,007	12,829	63.58%	48,143	59,304	11,161	23.18%	68,321	92,311	23,990	35.11%
Operating Expenditures	5000-5999	381,204	368,176	(13,028)	-3.42%	243,745	283,714	39,969	16.40%	624,949	651,890	26,941	4.31%
Capital Outlay	6000-6599	35,000	35,000	-	0.00%	-	103,614	103,614		35,000	138,614	103,614	296.04%
Other Outgo	7xxx's	24,428	24,428	-	0.00%	5,501	25,000	19,499	354.46%	29,929	49,428	19,499	65.15%
Other Outgo	7300-7399	(2,736)	(4,264)	(1,528)	55.85%	2,736	4,264	1,528	55.85%	-	-	-	-
<b>Total Expenditures</b>		1,327,071	1,175,881	(151,190)	-11.39%	995,130	1,339,247	344,117	34.58%	2,322,201	2,515,128	192,927	8.31%
<b>Rev less Exp</b>		(130,298)	19,040	149,338	-114.61%	(267,143)	(315,075)	(47,932)	17.94%	(397,441)	(296,035)	101,406	-25.51%
<b>Other Sources/Uses</b>													
Transfers In	8910-8979	53,056	60,120	7,064	13.31%	-	-	-	-	53,056	60,120	7,064	13.31%
Contributions	8980-8999	(267,143)	(293,975)	(26,832)	10.04%	267,143	293,975	26,832	10.04%	-	-	-	-
Transfers Out	7610-7699	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>		(214,087)	(233,855)	(19,768)	9.23%	267,143	293,975	26,832	10.04%	53,056	60,120	7,064	13.31%
<b>Change in Fund Bal</b>		<b>(344,385)</b>	<b>(214,815)</b>	<b>129,570</b>	<b>-37.62%</b>	<b>-</b>	<b>(21,100)</b>	<b>(21,100)</b>		<b>(344,385)</b>	<b>(235,915)</b>	<b>108,470</b>	<b>-31.50%</b>
<b>Beg Fund Bal</b>		2,231,194	2,488,585	257,391	11.54%	-	21,100	21,100		2,231,194	2,509,685	278,491	12.48%
Adjustments		-	-	-	-	-	-	-	-	-	-	-	-
Adj Beg Fund Bal		2,231,194	2,488,585	257,391	11.54%	-	21,100	21,100		2,231,194	2,509,685	278,491	12.48%
<b>End Fund Bal</b>		1,886,809	2,273,770	386,961	20.51%	-	-	-	-	1,886,809	2,273,770	386,961	20.51%
Non Spendable		500	500	-	-	-	-	-	-	500	500	-	-
Restricted		-	-	-	-	-	-	-	-	-	-	-	-
Committed		-	-	-	-	-	-	-	-	-	-	-	-
OPEB		93,849	93,849	-	-	-	-	-	-	93,849	93,849	-	-
Assigned		-	-	-	-	-	-	-	-	-	-	-	-
Deferred Maintenance		50,000	50,000	-	-	-	-	-	-	50,000	50,000	-	-
REU		232,000	252,000	20,000		-	-	-	-	232,000	252,000	20,000	
<b>Unassigned</b>		<b>1,510,460</b>	<b>1,877,421</b>	<b>366,961</b>	<b>24.29%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,510,460</b>	<b>1,877,421</b>	<b>366,961</b>	<b>24.29%</b>

REU is: 10.0% 10.0%

Sierra County Office of Education  
 2019/20 Second Interim Budget

1	Certificated salary and benefits expenditures reduced approximately <\$87k> due to curriculum position not being filled.
2	Unrestricted Classified Salaries for Academic Advisor position not being filled reduced approx <\$46k>, additional expenditure reductions for classified settlement adjustments approx <\$3k>.
3	Unrestricted Health & Welfare and Statutory Benefits expenditures reduced approx <\$38> due to above salary changes.
4	Unrestricted Materials & Supplies increased approx \$13k prior year unrestricted lottery carryover and EPA estimates.
5	Restricted revenue increased in SpEd approx \$6k, TUPE carryover & awards approx. \$122k, award for Foster Youth Program increase approx \$91k, increase budget for STRS/PERS on Behalf \$68k.
6	Restricted Classified Salaries increased for McKinney Vento approx \$2k, SpEd increased approx \$16k, Foster Youth increased approx \$23k
7	Restricted benefits for SpEd increased approx \$22k, McKinney Vento increased approx \$500, Foster Youth increased approx \$22k, STRS/PERS on behalf increase approx \$68k.
8	Restricted Materials & Supplies for SpEd reduced approx <\$3,500>, McKinney Vento increased approx \$1k, Restricted Lottery increased approx \$1,600, new TUPE RS6685 increased approx \$12k,
9	Restricted Operating Expenditures for McKinney Vento increased approx \$6k, SpEd reduced approx <\$23k>, TUPE increased approx \$33k, Foster Youth increased approx \$24k.
10	Restricted Capital Outlay increased for Prop 39 carryover from prior year.
11	Restricted Special Education Tuition increased approx \$20k
12	Unrestricted Transfers-In increased approx \$7k for Forest Reserve Funding.
13	
14	
15	
16	
17	
18	
19	
20	

## Multi Year Projection

		2019/20 <i>Budget</i>			2020/21 <i>MYP</i>			2021/22 <i>MYP</i>		
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
		<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>	<b>I</b>
<b>Revenues</b>										
LCFF Revenues	8010-8099	874,217	-	874,217	894,217	-	894,217	918,450	-	918,450
Federal Revenues	8100-8299	-	162,256	162,256	-	152,256	152,256	-	152,256	152,256
State Revenues	8300-8599	3,911	857,416	861,327	3,911	682,504	686,415	3,911	682,504	686,415
Local Revenues	8600-8799	316,793	4,500	321,293	316,793	4,500	321,293	316,793	4,500	321,293
Transfers In	8910-8979	60,120	-	60,120	60,120	-	60,120	60,120	-	60,120
Contributions	8980-8999	(293,975)	293,975	-	(363,041)	363,041	-	(373,082)	373,082	-
<b>Total Revenues</b>		<b>961,066</b>	<b>1,318,147</b>	<b>2,279,213</b>	<b>912,000</b>	<b>1,202,301</b>	<b>2,114,301</b>	<b>926,192</b>	<b>1,212,342</b>	<b>2,138,534</b>
<b>Expenditures</b>										
Certificated Salaries	1000-1999	229,434	325,661	555,095	233,585	313,529	547,114	237,736	318,770	556,506
Classified Salaries	2000-2999	246,780	221,717	468,497	252,636	201,116	453,752	261,128	204,136	465,264
Benefits & Taxes	3000-3999	243,320	315,973	559,293	250,236	298,766	549,002	254,298	300,546	554,844
Materials & Supplies	4000-4999	33,007	59,304	92,311	33,007	55,135	88,142	33,007	55,135	88,142
Operating Expenditures	5000-5999	368,176	283,714	651,890	368,176	252,802	620,978	368,176	252,802	620,978
Capital Outlay	6000-6599	35,000	103,614	138,614	35,000	77,098	112,098	35,000	77,098	112,098
Other Outgo	7xxx's	24,428	25,000	49,428	24,428	-	24,428	24,428	-	24,428
Other Outgo	7300-7399	(4,264)	4,264	-	(4,264)	3,855	(409)	(4,264)	3,855	(409)
Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>1,175,881</b>	<b>1,339,247</b>	<b>2,515,128</b>	<b>1,192,804</b>	<b>1,202,301</b>	<b>2,395,105</b>	<b>1,209,509</b>	<b>1,212,342</b>	<b>2,421,851</b>
<b>Rev less Exp</b>		(214,815)	(21,100)	(235,915)	(280,804)	-	(280,804)	(283,317)	-	(283,317)
<b>Change in Fund Bal</b>		<b>(214,815)</b>	<b>(21,100)</b>	<b>(235,915)</b>	<b>(280,804)</b>	<b>-</b>	<b>(280,804)</b>	<b>(283,317)</b>	<b>-</b>	<b>(283,317)</b>
<b>Beg Fund Bal</b>		2,488,585	21,100	2,509,685	2,273,770	-	2,273,770	1,992,966	-	1,992,966
Adjustments		-	-	-	-	-	-	-	-	-
Adj Beg Fund Bal		2,488,585	21,100	2,509,685	2,273,770	-	2,273,770	1,992,966	-	1,992,966
<b>End Fund Bal</b>		<b>2,273,770</b>	<b>-</b>	<b>2,273,770</b>	<b>1,992,966</b>	<b>-</b>	<b>1,992,966</b>	<b>1,709,649</b>	<b>-</b>	<b>1,709,649</b>
Non Spendable		500	-	500	500	-	500	500	-	500
Restricted		-	-	-	-	-	-	-	-	-
Comitted										
OPEB		93,849	-	93,849	92,485	-	92,485	92,485	-	92,485
Assigned										
Deferred Maintenance		50,000	-	50,000	100,000	-	100,000	150,000	-	150,000
REU		252,000	-	252,000	252,000	-	252,000	252,000	-	252,000
Unassigned		1,877,421	-	1,877,421	1,740,466	-	1,740,466	1,457,149	-	1,457,149

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2019-20 Original Budget	2019-20 Board Approved Operating Budget	2019-20 Actuals to Date	2019-20 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
16I	Forest Reserve Fund	G	G	G	G
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund				
25I	Capital Facilities Fund				
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	874,121.00	874,121.00	668,209.60	874,217.00	96.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,859.00	5,859.00	15,512.11	3,911.00	(1,948.00)	-33.2%
4) Other Local Revenue		8600-8799	316,793.00	316,793.00	126,508.28	316,793.00	0.00	0.0%
5) TOTAL, REVENUES			1,196,773.00	1,196,773.00	810,229.99	1,194,921.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	292,154.00	292,154.00	131,490.54	229,434.00	62,720.00	21.5%
2) Classified Salaries		2000-2999	295,735.00	295,735.00	137,204.66	246,780.00	48,955.00	16.6%
3) Employee Benefits		3000-3999	281,108.00	281,108.00	148,513.44	243,320.00	37,788.00	13.4%
4) Books and Supplies		4000-4999	20,178.00	20,178.00	13,187.49	33,007.00	(12,829.00)	-63.6%
5) Services and Other Operating Expenditures		5000-5999	381,204.00	381,204.00	138,373.62	368,176.00	13,028.00	3.4%
6) Capital Outlay		6000-6999	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	24,428.00	24,428.00	0.00	24,428.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,736.00)	(2,736.00)	(93.82)	(4,264.00)	1,528.00	-55.8%
9) TOTAL, EXPENDITURES			1,327,071.00	1,327,071.00	568,675.93	1,175,881.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(130,298.00)	(130,298.00)	241,554.06	19,040.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	53,056.00	53,056.00	1,957.43	60,120.00	7,064.00	13.3%
b) Transfers Out		7600-7629	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	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(267,143.00)	(267,143.00)	0.00	(293,975.00)	(26,832.00)	10.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(214,087.00)	(214,087.00)	1,957.43	(233,855.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(344,385.00)	(344,385.00)	243,511.49	(214,815.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		2,488,585.00	2,488,585.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		2,488,585.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		2,488,585.00		
2) Ending Balance, June 30 (E + F1e)			(344,385.00)	(344,385.00)		2,273,770.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		93,849.00		
OPEB	0000	9760				93,849.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		50,000.00		
Deferred Maintenance	0000	9780				50,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		252,000.00		
Unassigned/Unappropriated Amount			(344,385.00)	(344,385.00)		1,877,421.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	669,924.00	669,924.00	551,918.00	654,206.00	(15,718.00)	-2.3%
Education Protection Account State Aid - Current Year		8012	136,783.00	136,783.00	76,299.00	152,597.00	15,814.00	11.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	601.00	601.00	0.00	601.00	0.00	0.0%
Timber Yield Tax		8022	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	0.0%
County & District Taxes								
Secured Roll Taxes		8041	63,324.00	63,324.00	37,520.23	63,324.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,809.00	2,809.00	2,472.37	2,809.00	0.00	0.0%
Prior Years' Taxes		8043	50.00	50.00	0.00	50.00	0.00	0.0%
Supplemental Taxes		8044	630.00	630.00	0.00	630.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	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	0.0%
Other In-Lieu Taxes		8082	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	0.0%
<b>Subtotal, LCFF Sources</b>			<b>874,121.00</b>	<b>874,121.00</b>	<b>668,209.60</b>	<b>874,217.00</b>	<b>96.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>874,121.00</b>	<b>874,121.00</b>	<b>668,209.60</b>	<b>874,217.00</b>	<b>96.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	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	0.0%
FEMA		8281	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	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 4204, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	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	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	3,759.00	3,759.00	1,024.00	1,044.00	(2,715.00)	-72.2%
Lottery - Unrestricted and Instructional Materials		8560	2,100.00	2,100.00	973.11	2,867.00	767.00	36.5%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	0.00	13,515.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,859.00</b>	<b>5,859.00</b>	<b>15,512.11</b>	<b>3,911.00</b>	<b>(1,948.00)</b>	<b>-33.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Food Service Sales		8634	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	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	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	0.0%
Interagency Services		8677	286,389.00	286,389.00	124,019.30	286,389.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	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		
All Other Local Revenue		8699	404.00	404.00	2,488.98	404.00	0.00	0.0%
Tuition		8710	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	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	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	0.0%
From JPAs	All Other	8793	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	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>316,793.00</b>	<b>316,793.00</b>	<b>126,508.28</b>	<b>316,793.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,196,773.00</b>	<b>1,196,773.00</b>	<b>810,229.99</b>	<b>1,194,921.00</b>	<b>(1,852.00)</b>	<b>-0.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	74,250.00	74,250.00	32,907.33	85,800.00	(11,550.00)	-15.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	217,904.00	217,904.00	98,583.21	143,634.00	74,270.00	34.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>292,154.00</b>	<b>292,154.00</b>	<b>131,490.54</b>	<b>229,434.00</b>	<b>62,720.00</b>	<b>21.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	58,482.00	58,482.00	4,012.14	9,413.00	49,069.00	83.9%
Classified Support Salaries		2200	5,560.00	5,560.00	3,244.64	5,563.00	(3.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	104,378.00	104,378.00	58,254.00	104,371.00	7.00	0.0%
Clerical, Technical and Office Salaries		2400	127,315.00	127,315.00	71,693.88	127,433.00	(118.00)	-0.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>295,735.00</b>	<b>295,735.00</b>	<b>137,204.66</b>	<b>246,780.00</b>	<b>48,955.00</b>	<b>16.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	49,197.00	49,197.00	22,921.95	39,970.00	9,227.00	18.8%
PERS		3201-3202	65,908.00	65,908.00	29,403.44	51,631.00	14,277.00	21.7%
OASDI/Medicare/Alternative		3301-3302	26,168.00	26,168.00	12,000.42	21,502.00	4,666.00	17.8%
Health and Welfare Benefits		3401-3402	120,618.00	120,618.00	68,572.85	98,037.00	22,581.00	18.7%
Unemployment Insurance		3501-3502	295.00	295.00	133.92	239.00	56.00	19.0%
Workers' Compensation		3601-3602	18,922.00	18,922.00	8,856.86	18,691.00	231.00	1.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	6,624.00	13,250.00	(13,250.00)	New
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>281,108.00</b>	<b>281,108.00</b>	<b>148,513.44</b>	<b>243,320.00</b>	<b>37,788.00</b>	<b>13.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	15,317.00	15,317.00	6,917.87	24,517.00	(9,200.00)	-60.1%
Noncapitalized Equipment		4400	4,861.00	4,861.00	6,269.62	8,490.00	(3,629.00)	-74.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>20,178.00</b>	<b>20,178.00</b>	<b>13,187.49</b>	<b>33,007.00</b>	<b>(12,829.00)</b>	<b>-63.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	17,998.00	17,998.00	1,467.08	21,498.00	(3,500.00)	-19.4%
Dues and Memberships		5300	18,676.00	18,676.00	13,039.43	14,533.00	4,143.00	22.2%
Insurance		5400-5450	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%
Operations and Housekeeping Services		5500	4,000.00	4,000.00	1,162.74	7,000.00	(3,000.00)	-75.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,500.00	2,500.00	458.40	1,250.00	1,250.00	50.0%
Transfers of Direct Costs		5710	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	0.0%
Professional/Consulting Services and Operating Expenditures		5800	327,030.00	327,030.00	116,385.10	313,895.00	13,135.00	4.0%
Communications		5900	10,000.00	10,000.00	5,860.87	10,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>381,204.00</b>	<b>381,204.00</b>	<b>138,373.62</b>	<b>368,176.00</b>	<b>13,028.00</b>	<b>3.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	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	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Equipment Replacement		6500	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	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	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	24,428.00	24,428.00	0.00	24,428.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	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	0.0%
To JPAs		7213	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						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	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	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>24,428.00</b>	<b>24,428.00</b>	<b>0.00</b>	<b>24,428.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(2,736.00)	(2,736.00)	(93.82)	(4,264.00)	1,528.00	-55.8%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(2,736.00)</b>	<b>(2,736.00)</b>	<b>(93.82)</b>	<b>(4,264.00)</b>	<b>1,528.00</b>	<b>-55.8%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,327,071.00</b>	<b>1,327,071.00</b>	<b>568,675.93</b>	<b>1,175,881.00</b>	<b>151,190.00</b>	<b>11.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	53,056.00	53,056.00	1,957.43	60,120.00	7,064.00	13.3%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>53,056.00</b>	<b>53,056.00</b>	<b>1,957.43</b>	<b>60,120.00</b>	<b>7,064.00</b>	<b>13.3%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	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	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	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	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(267,143.00)	(267,143.00)	0.00	(293,975.00)	(26,832.00)	10.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(267,143.00)</b>	<b>(267,143.00)</b>	<b>0.00</b>	<b>(293,975.00)</b>	<b>(26,832.00)</b>	<b>10.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			<b>(214,087.00)</b>	<b>(214,087.00)</b>	<b>1,957.43</b>	<b>(233,855.00)</b>	<b>(19,768.00)</b>	<b>9.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	152,276.00	152,276.00	(636.00)	162,256.00	9,980.00	6.6%
3) Other State Revenue		8300-8599	571,211.00	571,211.00	119,113.78	857,416.00	286,205.00	50.1%
4) Other Local Revenue		8600-8799	4,500.00	4,500.00	0.00	4,500.00	0.00	0.0%
5) TOTAL, REVENUES			727,987.00	727,987.00	118,477.78	1,024,172.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	310,436.00	310,436.00	170,873.52	325,661.00	(15,225.00)	-4.9%
2) Classified Salaries		2000-2999	180,859.00	180,859.00	78,902.41	221,717.00	(40,858.00)	-22.6%
3) Employee Benefits		3000-3999	203,710.00	203,710.00	98,645.24	315,973.00	(112,263.00)	-55.1%
4) Books and Supplies		4000-4999	48,143.00	48,143.00	9,788.87	59,304.00	(11,161.00)	-23.2%
5) Services and Other Operating Expenditures		5000-5999	243,745.00	243,745.00	76,512.00	283,714.00	(39,969.00)	-16.4%
6) Capital Outlay		6000-6999	0.00	0.00	8,800.00	103,614.00	(103,614.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,501.00	5,501.00	19,958.25	25,000.00	(19,499.00)	-354.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,736.00	2,736.00	93.82	4,264.00	(1,528.00)	-55.8%
9) TOTAL, EXPENDITURES			995,130.00	995,130.00	463,574.11	1,339,247.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(267,143.00)	(267,143.00)	(345,096.33)	(315,075.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	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	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	267,143.00	267,143.00	0.00	293,975.00	26,832.00	10.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			267,143.00	267,143.00	0.00	293,975.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(345,096.33)	(21,100.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		21,100.00	21,100.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		21,100.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		21,100.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	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		
Property Taxes Transfers		8097	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	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	109,379.00	109,379.00	0.00	109,379.00	0.00	0.0%
Special Education Discretionary Grants		8182	25,799.00	25,799.00	0.00	25,779.00	(20.00)	-0.1%
Child Nutrition Programs		8220	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	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	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	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	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, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 4204, 5510, 5630	8290	0.00	0.00	(636.00)	10,000.00	10,000.00	New
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	17,098.00	17,098.00	0.00	17,098.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>152,276.00</b>	<b>152,276.00</b>	<b>(636.00)</b>	<b>162,256.00</b>	<b>9,980.00</b>	<b>6.6%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	459,459.00	459,459.00	0.00	467,764.00	8,305.00	1.8%
Prior Years	6500	8319	2,886.00	2,886.00	0.00	0.00	(2,886.00)	-100.0%
All Other State Apportionments - Current Year	All Other	8311	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	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materii		8560	690.00	690.00	101.32	1,012.00	322.00	46.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	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	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	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	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	37,500.00	37,500.00	75,000.00	159,629.00	122,129.00	325.7%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	(133.00)	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	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	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	70,676.00	70,676.00	44,145.46	229,011.00	158,335.00	224.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>571,211.00</b>	<b>571,211.00</b>	<b>119,113.78</b>	<b>857,416.00</b>	<b>286,205.00</b>	<b>50.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	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	0.0%
Prior Years' Taxes		8617	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	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	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	0.0%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	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	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,500.00	4,500.00	0.00	4,500.00	0.00	0.0%
Tuition		8710	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	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	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	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>727,987.00</b>	<b>727,987.00</b>	<b>118,477.78</b>	<b>1,024,172.00</b>	<b>296,185.00</b>	<b>40.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	227,022.00	227,022.00	120,565.26	235,527.00	(8,505.00)	-3.7%
Certificated Pupil Support Salaries		1200	30,561.00	30,561.00	17,827.11	30,561.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	52,853.00	52,853.00	32,481.15	59,573.00	(6,720.00)	-12.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>310,436.00</b>	<b>310,436.00</b>	<b>170,873.52</b>	<b>325,661.00</b>	<b>(15,225.00)</b>	<b>-4.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	146,573.00	146,573.00	64,970.33	159,880.00	(13,307.00)	-9.1%
Classified Support Salaries		2200	25,286.00	25,286.00	6,472.58	33,779.00	(8,493.00)	-33.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	2,587.00	10,348.00	(10,348.00)	New
Clerical, Technical and Office Salaries		2400	0.00	0.00	900.00	1,750.00	(1,750.00)	New
Other Classified Salaries		2900	9,000.00	9,000.00	3,972.50	15,960.00	(6,960.00)	-77.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>180,859.00</b>	<b>180,859.00</b>	<b>78,902.41</b>	<b>221,717.00</b>	<b>(40,858.00)</b>	<b>-22.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	74,007.00	74,007.00	26,815.95	146,776.00	(72,769.00)	-98.3%
PERS		3201-3202	23,689.00	23,689.00	11,827.32	33,930.00	(10,241.00)	-43.2%
OASDI/Medicare/Alternative		3301-3302	17,649.00	17,649.00	8,432.23	21,154.00	(3,505.00)	-19.9%
Health and Welfare Benefits		3401-3402	72,403.00	72,403.00	42,902.84	95,634.00	(23,231.00)	-32.1%
Unemployment Insurance		3501-3502	244.00	244.00	125.31	271.00	(27.00)	-11.1%
Workers' Compensation		3601-3602	15,718.00	15,718.00	8,541.59	18,208.00	(2,490.00)	-15.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>203,710.00</b>	<b>203,710.00</b>	<b>98,645.24</b>	<b>315,973.00</b>	<b>(112,263.00)</b>	<b>-55.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	460.00	460.00	0.00	2,273.00	(1,813.00)	-394.1%
Books and Other Reference Materials		4200	0.00	0.00	0.00	1,000.00	(1,000.00)	New
Materials and Supplies		4300	34,695.00	34,695.00	9,788.87	45,335.00	(10,640.00)	-30.7%
Noncapitalized Equipment		4400	12,988.00	12,988.00	0.00	10,696.00	2,292.00	17.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>48,143.00</b>	<b>48,143.00</b>	<b>9,788.87</b>	<b>59,304.00</b>	<b>(11,161.00)</b>	<b>-23.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	43,000.00	43,000.00	0.00	43,000.00	0.00	0.0%
Travel and Conferences		5200	29,306.00	29,306.00	6,999.88	14,085.00	15,221.00	51.9%
Dues and Memberships		5300	1,762.00	1,762.00	1,320.66	1,805.00	(43.00)	-2.4%
Insurance		5400-5450	10,000.00	10,000.00	10,297.92	11,000.00	(1,000.00)	-10.0%
Operations and Housekeeping Services		5500	7,500.00	7,500.00	1,128.46	7,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	600.00	600.00	759.27	600.00	0.00	0.0%
Transfers of Direct Costs		5710	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	0.0%
Professional/Consulting Services and Operating Expenditures		5800	151,077.00	151,077.00	55,704.70	205,224.00	(54,147.00)	-35.8%
Communications		5900	500.00	500.00	301.11	500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>243,745.00</b>	<b>243,745.00</b>	<b>76,512.00</b>	<b>283,714.00</b>	<b>(39,969.00)</b>	<b>-16.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	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	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	8,800.00	26,516.00	(26,516.00)	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	0.0%
Equipment		6400	0.00	0.00	0.00	77,098.00	(77,098.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>8,800.00</b>	<b>103,614.00</b>	<b>(103,614.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	5,501.00	5,501.00	19,958.25	25,000.00	(19,499.00)	-354.5%
State Special Schools		7130	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	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	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	0.0%
To JPAs		7213	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	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	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	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>5,501.00</b>	<b>5,501.00</b>	<b>19,958.25</b>	<b>25,000.00</b>	<b>(19,499.00)</b>	<b>-354.5%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	2,736.00	2,736.00	93.82	4,264.00	(1,528.00)	-55.8%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>2,736.00</b>	<b>2,736.00</b>	<b>93.82</b>	<b>4,264.00</b>	<b>(1,528.00)</b>	<b>-55.8%</b>
<b>TOTAL, EXPENDITURES</b>			<b>995,130.00</b>	<b>995,130.00</b>	<b>463,574.11</b>	<b>1,339,247.00</b>	<b>(344,117.00)</b>	<b>-34.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	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	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	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	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	267,143.00	267,143.00	0.00	293,975.00	26,832.00	10.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			267,143.00	267,143.00	0.00	293,975.00	26,832.00	10.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			267,143.00	267,143.00	0.00	293,975.00	(26,832.00)	10.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	874,121.00	874,121.00	668,209.60	874,217.00	96.00	0.0%
2) Federal Revenue		8100-8299	152,276.00	152,276.00	(636.00)	162,256.00	9,980.00	6.6%
3) Other State Revenue		8300-8599	577,070.00	577,070.00	134,625.89	861,327.00	284,257.00	49.3%
4) Other Local Revenue		8600-8799	321,293.00	321,293.00	126,508.28	321,293.00	0.00	0.0%
5) TOTAL, REVENUES			1,924,760.00	1,924,760.00	928,707.77	2,219,093.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	602,590.00	602,590.00	302,364.06	555,095.00	47,495.00	7.9%
2) Classified Salaries		2000-2999	476,594.00	476,594.00	216,107.07	468,497.00	8,097.00	1.7%
3) Employee Benefits		3000-3999	484,818.00	484,818.00	247,158.68	559,293.00	(74,475.00)	-15.4%
4) Books and Supplies		4000-4999	68,321.00	68,321.00	22,976.36	92,311.00	(23,990.00)	-35.1%
5) Services and Other Operating Expenditures		5000-5999	624,949.00	624,949.00	214,885.62	651,890.00	(26,941.00)	-4.3%
6) Capital Outlay		6000-6999	35,000.00	35,000.00	8,800.00	138,614.00	(103,614.00)	-296.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	29,929.00	29,929.00	19,958.25	49,428.00	(19,499.00)	-65.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,322,201.00	2,322,201.00	1,032,250.04	2,515,128.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(397,441.00)	(397,441.00)	(103,542.27)	(296,035.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	53,056.00	53,056.00	1,957.43	60,120.00	7,064.00	13.3%
b) Transfers Out		7600-7629	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	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			53,056.00	53,056.00	1,957.43	60,120.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(344,385.00)	(344,385.00)	(101,584.84)	(235,915.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		2,509,685.00	2,509,685.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		2,509,685.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		2,509,685.00		
2) Ending Balance, June 30 (E + F1e)			(344,385.00)	(344,385.00)		2,273,770.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		93,849.00		
OPEB	0000	9760				93,849.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		50,000.00		
Deferred Maintenance	0000	9780				50,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		252,000.00		
Unassigned/Unappropriated Amount		9790	(344,385.00)	(344,385.00)		1,877,421.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	669,924.00	669,924.00	551,918.00	654,206.00	(15,718.00)	-2.3%
Education Protection Account State Aid - Current Year		8012	136,783.00	136,783.00	76,299.00	152,597.00	15,814.00	11.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	601.00	601.00	0.00	601.00	0.00	0.0%
Timber Yield Tax		8022	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	0.0%
County & District Taxes								
Secured Roll Taxes		8041	63,324.00	63,324.00	37,520.23	63,324.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,809.00	2,809.00	2,472.37	2,809.00	0.00	0.0%
Prior Years' Taxes		8043	50.00	50.00	0.00	50.00	0.00	0.0%
Supplemental Taxes		8044	630.00	630.00	0.00	630.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	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	0.0%
Other In-Lieu Taxes		8082	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	0.0%
<b>Subtotal, LCFF Sources</b>			<b>874,121.00</b>	<b>874,121.00</b>	<b>668,209.60</b>	<b>874,217.00</b>	<b>96.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>874,121.00</b>	<b>874,121.00</b>	<b>668,209.60</b>	<b>874,217.00</b>	<b>96.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	109,379.00	109,379.00	0.00	109,379.00	0.00	0.0%
Special Education Discretionary Grants		8182	25,799.00	25,799.00	0.00	25,779.00	(20.00)	-0.1%
Child Nutrition Programs		8220	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	0.0%
Flood Control Funds		8270	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	0.0%
FEMA		8281	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	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	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, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 4204, 5510, 5630	8290	0.00	0.00	(636.00)	10,000.00	10,000.00	New
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	17,098.00	17,098.00	0.00	17,098.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>152,276.00</b>	<b>152,276.00</b>	<b>(636.00)</b>	<b>162,256.00</b>	<b>9,980.00</b>	<b>6.6%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	459,459.00	459,459.00	0.00	467,764.00	8,305.00	1.8%
Prior Years	6500	8319	2,886.00	2,886.00	0.00	0.00	(2,886.00)	-100.0%
All Other State Apportionments - Current Year	All Other	8311	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	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	3,759.00	3,759.00	1,024.00	1,044.00	(2,715.00)	-72.2%
Lottery - Unrestricted and Instructional Materi		8560	2,790.00	2,790.00	1,074.43	3,879.00	1,089.00	39.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	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	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	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	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	37,500.00	37,500.00	75,000.00	159,629.00	122,129.00	325.7%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	(133.00)	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	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	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	70,676.00	70,676.00	57,660.46	229,011.00	158,335.00	224.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>577,070.00</b>	<b>577,070.00</b>	<b>134,625.89</b>	<b>861,327.00</b>	<b>284,257.00</b>	<b>49.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	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	0.0%
Prior Years' Taxes		8617	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	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	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	0.0%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	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	0.0%
Interest		8660	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	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	0.0%
Interagency Services		8677	286,389.00	286,389.00	124,019.30	286,389.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	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	0.0%
All Other Local Revenue		8699	4,904.00	4,904.00	2,488.98	4,904.00	0.00	0.0%
Tuition		8710	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	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	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	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>321,293.00</b>	<b>321,293.00</b>	<b>126,508.28</b>	<b>321,293.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,924,760.00</b>	<b>1,924,760.00</b>	<b>928,707.77</b>	<b>2,219,093.00</b>	<b>294,333.00</b>	<b>15.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	301,272.00	301,272.00	153,472.59	321,327.00	(20,055.00)	-6.7%
Certificated Pupil Support Salaries		1200	30,561.00	30,561.00	17,827.11	30,561.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	270,757.00	270,757.00	131,064.36	203,207.00	67,550.00	24.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>602,590.00</b>	<b>602,590.00</b>	<b>302,364.06</b>	<b>555,095.00</b>	<b>47,495.00</b>	<b>7.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	205,055.00	205,055.00	68,982.47	169,293.00	35,762.00	17.4%
Classified Support Salaries		2200	30,846.00	30,846.00	9,717.22	39,342.00	(8,496.00)	-27.5%
Classified Supervisors' and Administrators' Salaries		2300	104,378.00	104,378.00	60,841.00	114,719.00	(10,341.00)	-9.9%
Clerical, Technical and Office Salaries		2400	127,315.00	127,315.00	72,593.88	129,183.00	(1,868.00)	-1.5%
Other Classified Salaries		2900	9,000.00	9,000.00	3,972.50	15,960.00	(6,960.00)	-77.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>476,594.00</b>	<b>476,594.00</b>	<b>216,107.07</b>	<b>468,497.00</b>	<b>8,097.00</b>	<b>1.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	123,204.00	123,204.00	49,737.90	186,746.00	(63,542.00)	-51.6%
PERS		3201-3202	89,597.00	89,597.00	41,230.76	85,561.00	4,036.00	4.5%
OASDI/Medicare/Alternative		3301-3302	43,817.00	43,817.00	20,432.65	42,656.00	1,161.00	2.6%
Health and Welfare Benefits		3401-3402	193,021.00	193,021.00	111,475.69	193,671.00	(650.00)	-0.3%
Unemployment Insurance		3501-3502	539.00	539.00	259.23	510.00	29.00	5.4%
Workers' Compensation		3601-3602	34,640.00	34,640.00	17,398.45	36,899.00	(2,259.00)	-6.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	6,624.00	13,250.00	(13,250.00)	New
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>484,818.00</b>	<b>484,818.00</b>	<b>247,158.68</b>	<b>559,293.00</b>	<b>(74,475.00)</b>	<b>-15.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	460.00	460.00	0.00	2,273.00	(1,813.00)	-394.1%
Books and Other Reference Materials		4200	0.00	0.00	0.00	1,000.00	(1,000.00)	New
Materials and Supplies		4300	50,012.00	50,012.00	16,706.74	69,852.00	(19,840.00)	-39.7%
Noncapitalized Equipment		4400	17,849.00	17,849.00	6,269.62	19,186.00	(1,337.00)	-7.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>68,321.00</b>	<b>68,321.00</b>	<b>22,976.36</b>	<b>92,311.00</b>	<b>(23,990.00)</b>	<b>-35.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	43,000.00	43,000.00	0.00	43,000.00	0.00	0.0%
Travel and Conferences		5200	47,304.00	47,304.00	8,466.96	35,583.00	11,721.00	24.8%
Dues and Memberships		5300	20,438.00	20,438.00	14,360.09	16,338.00	4,100.00	20.1%
Insurance		5400-5450	11,000.00	11,000.00	10,297.92	11,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	11,500.00	11,500.00	2,291.20	14,500.00	(3,000.00)	-26.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,100.00	3,100.00	1,217.67	1,850.00	1,250.00	40.3%
Transfers of Direct Costs		5710	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	0.0%
Professional/Consulting Services and Operating Expenditures		5800	478,107.00	478,107.00	172,089.80	519,119.00	(41,012.00)	-8.6%
Communications		5900	10,500.00	10,500.00	6,161.98	10,500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>624,949.00</b>	<b>624,949.00</b>	<b>214,885.62</b>	<b>651,890.00</b>	<b>(26,941.00)</b>	<b>-4.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	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	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	8,800.00	26,516.00	(26,516.00)	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	0.0%
Equipment		6400	20,000.00	20,000.00	0.00	97,098.00	(77,098.00)	-385.5%
Equipment Replacement		6500	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>35,000.00</b>	<b>35,000.00</b>	<b>8,800.00</b>	<b>138,614.00</b>	<b>(103,614.00)</b>	<b>-296.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	5,501.00	5,501.00	19,958.25	25,000.00	(19,499.00)	-354.5%
State Special Schools		7130	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	24,428.00	24,428.00	0.00	24,428.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	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	0.0%
To JPAs		7213	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	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	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	0.0%
All Other Transfers		7281-7283	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	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>29,929.00</b>	<b>29,929.00</b>	<b>19,958.25</b>	<b>49,428.00</b>	<b>(19,499.00)</b>	<b>-65.2%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,322,201.00</b>	<b>2,322,201.00</b>	<b>1,032,250.04</b>	<b>2,515,128.00</b>	<b>(192,927.00)</b>	<b>-8.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	53,056.00	53,056.00	1,957.43	60,120.00	7,064.00	13.3%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>53,056.00</b>	<b>53,056.00</b>	<b>1,957.43</b>	<b>60,120.00</b>	<b>7,064.00</b>	<b>13.3%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	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	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>53,056.00</b>	<b>53,056.00</b>	<b>1,957.43</b>	<b>60,120.00</b>	<b>(7,064.00)</b>	<b>13.3%</b>

<u>Resource</u>	<u>Description</u>	<u>2019-20 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	5,200.00	5,200.00	New
4) Other Local Revenue		8600-8799	229,000.00	229,000.00	0.00	292,000.00	63,000.00	27.5%
<b>5) TOTAL REVENUES</b>			<b>229,000.00</b>	<b>229,000.00</b>	<b>0.00</b>	<b>297,200.00</b>		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	89,732.00	89,732.00	17,725.23	124,732.00	(35,000.00)	-39.0%
2) Classified Salaries		2000-2999	5,684.00	5,684.00	587.52	23,052.00	(17,368.00)	-305.6%
3) Employee Benefits		3000-3999	34,267.00	34,267.00	5,948.04	52,447.00	(18,180.00)	-53.1%
4) Books and Supplies		4000-4999	17,132.00	17,132.00	17,125.94	33,500.00	(16,368.00)	-95.5%
5) Services and Other Operating Expenditures		5000-5999	58,750.00	58,750.00	17,041.87	68,425.00	(9,675.00)	-16.5%
6) Capital Outlay		6000-6999	22,500.00	22,500.00	108,172.58	159,322.00	(136,822.00)	-608.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
<b>9) TOTAL EXPENDITURES</b>			<b>228,065.00</b>	<b>228,065.00</b>	<b>166,601.16</b>	<b>461,478.00</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			<b>935.00</b>	<b>935.00</b>	<b>(166,601.16)</b>	<b>(164,278.00)</b>		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	935.00	935.00	853.83	1,870.00	(935.00)	-100.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>(935.00)</b>	<b>(935.00)</b>	<b>(853.83)</b>	<b>(1,870.00)</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(167,454.99)	(166,148.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		166,148.00	166,148.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		166,148.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		166,148.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9760	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	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	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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	0.0%
Adult Education Program	6391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	5,200.00	5,200.00	New
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>New</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	229,000.00	229,000.00	0.00	292,000.00	63,000.00	27.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>229,000.00</b>	<b>229,000.00</b>	<b>0.00</b>	<b>292,000.00</b>	<b>63,000.00</b>	<b>27.5%</b>
<b>TOTAL, REVENUES</b>			<b>229,000.00</b>	<b>229,000.00</b>	<b>0.00</b>	<b>297,200.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	1,256.96	35,000.00	(35,000.00)	New
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	89,732.00	89,732.00	16,468.27	89,732.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>89,732.00</b>	<b>89,732.00</b>	<b>17,725.23</b>	<b>124,732.00</b>	<b>(35,000.00)</b>	<b>-39.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	5,684.00	5,684.00	75.56	6,000.00	(316.00)	-5.6%
Classified Support Salaries		2200	0.00	0.00	511.96	17,052.00	(17,052.00)	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>5,684.00</b>	<b>5,684.00</b>	<b>587.52</b>	<b>23,052.00</b>	<b>(17,368.00)</b>	<b>-305.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	15,344.00	15,344.00	2,843.30	26,529.00	(11,185.00)	-72.9%
PERS		3201-3202	1,179.00	1,179.00	14.90	4,556.00	(3,377.00)	-286.4%
OASDI/Medicare/Alternative		3301-3302	1,735.00	1,735.00	365.34	3,572.00	(1,837.00)	-105.9%
Health and Welfare Benefits		3401-3402	12,767.00	12,767.00	2,127.80	12,767.00	0.00	0.0%
Unemployment Insurance		3501-3502	48.00	48.00	9.17	75.00	(27.00)	-56.3%
Workers' Compensation		3601-3602	3,194.00	3,194.00	587.53	4,948.00	(1,754.00)	-54.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>34,267.00</b>	<b>34,267.00</b>	<b>5,948.04</b>	<b>52,447.00</b>	<b>(18,180.00)</b>	<b>-53.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	10,000.00	10,000.00	3,738.99	7,500.00	2,500.00	25.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,000.00	5,000.00	(2,893.92)	10,000.00	(5,000.00)	-100.0%
Noncapitalized Equipment		4400	2,132.00	2,132.00	16,080.67	16,000.00	(13,868.00)	-650.5%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>17,132.00</b>	<b>17,132.00</b>	<b>17,125.94</b>	<b>33,500.00</b>	<b>(16,368.00)</b>	<b>-95.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	16,000.00	16,000.00	4,138.72	15,000.00	1,000.00	6.3%
Dues and Memberships		5300	250.00	250.00	800.00	1,000.00	(750.00)	-300.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,500.00	2,500.00	(1,835.84)	13,000.00	(10,500.00)	-420.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	(577.00)	2,500.00	(2,500.00)	New
Transfers of Direct Costs		5710	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	0.0%
Professional/Consulting Services and Operating Expenditures		5800	40,000.00	40,000.00	14,143.79	36,925.00	3,075.00	7.7%
Communications		5900	0.00	0.00	372.20	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>58,750.00</b>	<b>58,750.00</b>	<b>17,041.87</b>	<b>68,425.00</b>	<b>(9,675.00)</b>	<b>-16.5%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	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	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	81,618.61	100,000.00	(100,000.00)	New
Equipment		6400	22,500.00	22,500.00	26,553.95	59,322.00	(36,822.00)	-163.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>22,500.00</b>	<b>22,500.00</b>	<b>108,172.56</b>	<b>159,322.00</b>	<b>(136,822.00)</b>	<b>-608.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	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	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>228,065.00</b>	<b>228,065.00</b>	<b>166,801.16</b>	<b>461,478.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	935.00	935.00	853.83	1,870.00	(935.00)	-100.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>935.00</b>	<b>935.00</b>	<b>853.83</b>	<b>1,870.00</b>	<b>(935.00)</b>	<b>-100.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		6980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		6990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(935.00)</b>	<b>(935.00)</b>	<b>(853.83)</b>	<b>(1,870.00)</b>		

<u>Resource</u>	<u>Description</u>	<u>2019/20</u> <u>Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	52,121.00	52,121.00	7,357.32	388,250.00	336,129.00	644.9%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			52,121.00	52,121.00	7,357.32	388,250.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	6,253.72	330,000.00	(330,000.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	6,253.72	330,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			52,121.00	52,121.00	1,103.60	58,250.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	52,121.00	52,121.00	1,103.60	58,250.00	(6,129.00)	-11.8%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(52,121.00)	(52,121.00)	(1,103.60)	(58,250.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Forest Reserve Funds		8260	52,121.00	52,121.00	7,357.32	58,250.00	6,129.00	11.8%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	330,000.00	330,000.00	New
<b>TOTAL, FEDERAL REVENUE</b>			<b>52,121.00</b>	<b>52,121.00</b>	<b>7,357.32</b>	<b>388,250.00</b>	<b>336,129.00</b>	<b>644.9%</b>
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>52,121.00</b>	<b>52,121.00</b>	<b>7,357.32</b>	<b>388,250.00</b>		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	6,253.72	330,000.00	(330,000.00)	New
To County Offices		7212	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	0.0%
All Other Transfers		7281-7283	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	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>6,253.72</b>	<b>330,000.00</b>	<b>(330,000.00)</b>	<b>New</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>6,253.72</b>	<b>330,000.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7819	52,121.00	52,121.00	1,103.60	58,250.00	(6,129.00)	-11.8%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>52,121.00</b>	<b>52,121.00</b>	<b>1,103.60</b>	<b>58,250.00</b>	<b>(6,129.00)</b>	<b>-11.8%</b>



<u>Resource</u>	<u>Description</u>	<u>2019/20</u> <u>Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	396.18	396.18	0.00	408.22	12.04	3%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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)	0.00	0.00	396.18	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	396.18	396.18	396.18	408.22	12.04	3%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	2.12	2.12	2.12	5.11	2.99	141%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.43	0.43	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	12.27	12.27	12.27	18.74	6.47	53%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	14.39	14.39	14.39	24.28	9.89	69%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	410.57	410.57	410.57	432.50	21.93	5%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. District Funded County Program ADA</b>						
a. County Community Schools	396.18	396.18	396.18	408.22	12.04	3%
b. Special Education-Special Day Class	2.12	2.12	2.12	5.11	2.99	141%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.43	0.43	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	12.27	12.27	12.27	18.74	6.47	53%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	410.57	410.57	410.57	432.50	21.93	5%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	410.57	410.57	410.57	432.50	21.93	5%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>5. County Operations Grant ADA</b>	14.39	14.39	14.39	24.28	9.89	69%
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	0.00	0.00	0.00	0.00	0.00	0%

		July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):									
<b>A. BEGINNING CASH</b>		2,509,685.00	2,788,127.97	2,809,928.76	2,839,157.63	2,953,260.88	2,867,441.86	2,890,068.27	2,294,204.50
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
8010-8019	Principal Apportionment	59,991.00	59,991.00	146,133.00		107,984.00	146,134.00	107,984.00	107,984.00
8020-8079	Property Taxes						39,992.60		
8080-8099	Miscellaneous Funds							(6,636.00)	26,800.00
8100-8299	Federal Revenue				13,226.09	1,024.00	13,515.00	25,720.80	101,758.00
8300-8599	Other State Revenue		81,140.00		124,019.30	1,885.10	460.00	143.88	146,963.26
8600-8799	Other Local Revenue								
8910-8929	Interfund Transfers In						853.83		
8930-8979	All Other Financing Sources								
<b>TOTAL RECEIPTS</b>		59,991.00	141,131.00	146,133.00	137,245.39	117,996.70	200,955.43	127,212.68	383,505.26
<b>C. DISBURSEMENTS</b>									
1000-1999	Certificated Salaries	25,297.68	22,967.68	56,479.74	46,913.64	46,356.72	52,030.97	52,317.63	57,159.69
2000-2999	Classified Salaries	19,846.99	20,005.08	32,333.13	34,402.86	34,455.69	39,981.13	35,082.19	32,409.99
3000-3999	Employee Benefits	22,559.55	22,683.09	40,600.24	39,385.01	38,960.23	42,708.35	40,262.21	41,512.70
4000-4999	Books and Supplies	(13.33)	762.21	5,507.56	7,865.39	61.50	4,206.43	4,586.60	1,264.78
5000-5999	Services	55,059.16	20,320.72	14,436.04	68,166.56	13,408.63	20,063.03	23,431.48	77,247.93
6000-6599	Capital Outlay		6,800.00				0.00	2,000.00	399.86
7000-7499	Other Outgo							19,958.25	
7600-7629	Interfund Transfers Out								
7630-7699	All Other Financing Uses								
<b>TOTAL DISBURSEMENTS</b>		122,750.05	93,538.78	149,356.71	196,733.46	133,242.77	158,989.91	177,638.36	209,984.95
<b>D. BALANCE SHEET ITEMS</b>									
<b>Assets and Deferred Outflows</b>									
9111-9199	Cash Not in Treasury	(500.00)							
9200-9299	Accounts Receivable	1,071.41			140,796.40			26,768.94	(115,098.87)
9310	Due From Other Funds								
9320	Stores								
9330	Prepaid Expenditures								
9340	Other Current Assets								
9490	Deferred Outflows of Resources								
<b>SUBTOTAL</b>		1,071.41	0.00	0.00	140,796.40	0.00	0.00	26,768.94	(115,098.87)
<b>Liabilities and Deferred Inflows</b>									
9500-9599	Accounts Payable								
9610	Due To Other Funds	3,130.41	3,630.54	(974.54)	(1,127.00)	2,139.15	474.18	(625.37)	(12,063.75)
9640	Current Loans								
9650	Unearned Revenues								
9690	Deferred Inflows of Resources	(343,261.02)	22,160.89	(31,478.04)	(31,667.92)	68,433.80	18,864.93	572,732.40	(26,380.39)
<b>SUBTOTAL</b>		(340,130.61)	25,791.43	(32,452.58)	(32,794.92)	70,572.95	19,339.11	572,207.03	(38,444.14)
<b>Nonoperating</b>									
9910	Suspense Clearing								
<b>TOTAL BALANCE SHEET ITEMS</b>		341,202.02	(25,791.43)	32,452.58	173,591.32	(70,572.95)	(19,339.11)	(545,438.09)	(76,654.73)
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		278,442.97	21,800.79	29,228.87	114,103.25	(85,819.02)	22,626.41	(695,863.77)	96,855.58
<b>F. ENDING CASH (A + E)</b>		2,788,127.97	2,809,928.76	2,839,157.63	2,953,260.88	2,867,441.86	2,890,068.27	2,294,204.50	2,391,060.08
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):									
<b>A. BEGINNING CASH</b>									
<b>B. RECEIPTS</b>									
	LCFF/Revenue Limit Sources								
	Principal Apportionment								
	Property Taxes	0.00	70,602.00					806,803.00	806,803.00
	Miscellaneous Funds		25,212.20		2,209.20			67,414.00	67,414.00
	Federal Revenue	26,800.00	26,800.00	28,790.00	35,000.00	18,702.00		162,256.00	162,256.00
	Other State Revenue	125,900.00	107,579.05	99,814.00	145,070.79	146,579.27		861,327.00	861,327.00
	Other Local Revenue	8,901.95	21,928.23	3,738.00	2,977.78	10,275.50		321,293.00	321,293.00
	Interfund Transfers In			5,953.17	52,209.40			60,120.00	60,120.00
	All Other Financing Sources							0.00	0.00
	<b>TOTAL RECEIPTS</b>	161,601.95	252,121.48	138,295.17	237,467.17	175,556.77	0.00	2,279,213.00	2,279,213.00
<b>C. DISBURSEMENTS</b>									
	Certificated Salaries	68,350.00	63,964.00	57,228.07	6,029.18			555,095.00	555,095.00
	Classified Salaries	54,255.94	48,781.00	58,493.00	58,450.00			468,497.00	468,497.00
	Employee Benefits	65,225.00	75,884.00	72,612.00	56,900.62	0.00		559,293.00	559,293.00
	Books and Supplies	1,854.47	11,926.22	19,183.71	35,125.46			92,311.00	92,311.00
	Services	31,110.24	58,324.00	42,591.00	227,731.21	0.00		651,890.00	651,890.00
	Capital Outlay	5,124.14	58,750.00	65,540.00	0.00			138,614.00	138,614.00
	Other Outgo			5,041.75	24,428.00			49,428.00	49,428.00
	Interfund Transfers Out							0.00	0.00
	All Other Financing Uses							0.00	0.00
	<b>TOTAL DISBURSEMENTS</b>	225,919.79	317,629.22	320,689.53	408,664.47	0.00	0.00	2,515,128.00	2,515,128.00
<b>D. BALANCE SHEET ITEMS</b>									
<b>Assets and Deferred Outflows</b>									
	Cash Not In Treasury							0.00	0.00
	Accounts Receivable		(53,537.88)					0.00	0.00
	Due From Other Funds							0.00	0.00
	Stores							0.00	0.00
	Prepaid Expenditures							0.00	0.00
	Other Current Assets							0.00	0.00
	Deferred Outflows of Resources							0.00	0.00
	<b>SUBTOTAL</b>	0.00	(53,537.88)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities and Deferred Inflows</b>									
	Accounts Payable		5,316.38					0.00	0.00
	Due To Other Funds							0.00	0.00
	Current Loans							0.00	0.00
	Unearned Revenues							0.00	0.00
	Deferred Inflows of Resources		(249,404.65)					0.00	0.00
	<b>SUBTOTAL</b>	0.00	(244,088.27)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nonoperating</b>									
	Suspense Clearing							0.00	0.00
	<b>TOTAL BALANCE SHEET ITEMS</b>	0.00	190,550.39	0.00	0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
		(64,317.84)	125,042.65	(182,374.36)	(171,197.30)	175,556.77	0.00	(235,915.00)	(235,915.00)
<b>F. ENDING CASH (A + E)</b>									
		2,326,742.24	2,451,784.89	2,269,410.53	2,098,213.23				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									
								2,273,770.00	

ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			2,098,213.23	2,098,213.23	2,098,213.23	2,098,213.23	2,098,213.23	2,098,213.23	2,098,213.23	2,098,213.23
<b>A. BEGINNING CASH</b>	November		2,098,213.23	2,098,213.23	2,098,213.23	2,098,213.23	2,098,213.23	2,098,213.23	2,098,213.23	2,098,213.23
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources	8010-8019									
Principal Apportionment	8020-8079									
Property Taxes	8080-8099									
Miscellaneous Funds	8100-8299									
Federal Revenue	8300-8599									
Other State Revenue	8600-8799									
Other Local Revenue	8910-8929									
Interfund Transfers In	8930-8979									
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
<b>TOTAL DISBURSEMENTS</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>D. BALANCE SHEET ITEMS</b>										
<b>Assets and Deferred Outflows</b>										
Cash Not in Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
<b>SUBTOTAL</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities and Deferred Inflows</b>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
<b>SUBTOTAL</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nonoperating</b>										
Suspense Clearing	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>F. ENDING CASH (A + E)</b>			2,098,213.23	2,098,213.23	2,098,213.23	2,098,213.23	2,098,213.23	2,098,213.23	2,098,213.23	2,098,213.23
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b>									
<b>(Enter Month Name):</b>									
November									
<b>A. BEGINNING CASH</b>		2,098,213.23	2,098,213.23	2,098,213.23	2,098,213.23				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>									
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
<b>TOTAL DISBURSEMENTS</b>									
<b>D. BALANCE SHEET ITEMS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets and Deferred Outflows</b>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
<b>SUBTOTAL</b>									
<b>Liabilities and Deferred Inflows</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
<b>SUBTOTAL</b>									
<b>Nonoperating</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suspense Clearing	9910							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>									
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>F. ENDING CASH (A + E)</b>		2,098,213.23	2,098,213.23	2,098,213.23	2,098,213.23	2,098,213.23	2,098,213.23	2,098,213.23	2,098,213.23
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									
								2,098,213.23	



NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards pursuant to Education Code sections 33129 and 42130.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
County Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the County Board of Education.

To the State Superintendent of Public Instruction:

This interim report and certification of financial condition are hereby filed by the County Board of Education pursuant to Education Code sections 1240 and 33127.

Meeting Date: March 10, 2020 Signed: \_\_\_\_\_  
County Superintendent of Schools

**CERTIFICATION OF FINANCIAL CONDITION**

- POSITIVE CERTIFICATION**  
As County Superintendent of Schools, I certify that based upon current projections this county office will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**  
As County Superintendent of Schools, I certify that based upon current projections this county office may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**  
As County Superintendent of Schools, I certify that based upon current projections this county office will not meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Nona Griesert Telephone: (530) 993-1660, X-120  
Title: Business Manager E-mail: ngriesert@spjUSD.org

**Criteria and Standards Review Summary**

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected ADA for County Operations Grant or county operated programs has not changed for any of the current or two subsequent fiscal years by more than two percent since first interim.		X

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	Salaries and Benefits	Projected total salaries and benefits for any of the current or two subsequent fiscal years has not changed by more than five percent since first interim.	X	
4a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
4b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
5	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
6	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
7a	Fund Balance	Projected county school service fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
7b	Cash Balance	Projected county school service fund cash balance will be positive at the end of the current fiscal year.	X	
8	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing county school service fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the county school service fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the county office have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the county office operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S9	Status of Other Funds	Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?	X	

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	County Operations Grant ADA	Is County Operations Grant ADA decreasing in both the prior and current fiscal year?	X	
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county office boundaries that are impacting the county office's ADA, either in the prior or current fiscal years?	X	
A5	Salary Increases Exceed COLA	Has the county office entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	
A8	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	2,515,128.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	315,949.00
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	138,614.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
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 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	175,200.00
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)				313,814.00
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)				1,885,365.00

		2019-20 Annual ADA/ Exps. Per ADA
<b>Section II - Expenditures Per ADA</b>		
A. Average Daily Attendance (Form AI, Column D, sum of lines B1d and C9)*		0.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		0.00
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	1,725,427.15	172,542,715.00
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)	1,725,427.15	172,542,715.00
B. Required effort (Line A.2 times 90%)	1,552,884.44	155,288,443.50
C. Current year expenditures (Line I.E and Line II.B)	1,885,365.00	0.00
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	155,288,443.50
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 Calculation Incomplete	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	100.00%

\*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated Funded ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

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

**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) 84,681.00
- 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) 1,498,204.00

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.65%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 0.00  
Retain supporting documentation.

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	84,122.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	41,179.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	3,244.06
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	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	128,545.06
9. Carry-Forward Adjustment (Part IV, Line F)	(3,579.05)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	124,966.01

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	898,335.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	288,901.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	282,169.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	35,579.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	70,504.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	15,995.00
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)	384,885.00
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)	125,000.00
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)	54,172.94
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	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	302,156.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
16. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	2,457,696.94

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs)  
(Line A8 divided by Line B18) 5.23%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2021-22 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))  
(Line A10 divided by Line B18) 5.08%



**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.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	128,545.06
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	(80,819.72)
2. Carry-forward adjustment amount deferred from prior year(s), if any	(44,806.87)
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (0.41%) times Part III, Line B18); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (0.41%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0.41%) times Part III, Line B18); zero if positive	(7,158.09)
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	(7,158.09)
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
<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:	4.94%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-3,579.05) is applied to the current year calculation and the remainder (\$-3,579.04) is deferred to one or more future years:	5.08%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-2,386.03) is applied to the current year calculation and the remainder (\$-4,772.06) is deferred to one or more future years:	5.13%
LEA request for Option 1, Option 2, or Option 3	2
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	(3,579.05)

Approved indirect cost rate: 0.41%  
Highest rate used in any program: 0.41%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3310	232,712.00	955.00	0.41%
01	3315	49,376.00	202.00	0.41%
01	3327	4,588.00	18.00	0.39%
01	3345	996.00	4.00	0.40%
01	5630	9,959.00	41.00	0.41%
01	6500	531,018.00	2,176.00	0.41%
01	6512	25,623.00	105.00	0.41%
01	6520	19,919.00	81.00	0.41%
01	6680	39,375.00	161.00	0.41%
01	6685	37,347.00	153.00	0.41%
01	7366	89,915.00	368.00	0.41%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A1, Line B5)						
		24.28	0.00%	24.28	0.00%	24.28
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	874,217.00	2.29%	894,217.00	2.71%	918,450.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,911.00	0.00%	3,911.00	0.00%	3,911.00
4. Other Local Revenues	8600-8799	316,793.00	0.00%	316,793.00	0.00%	316,793.00
5. Other Financing Sources						
a. Transfers In	8900-8929	60,120.00	0.00%	60,120.00	0.00%	60,120.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(293,975.00)	23.49%	(363,041.00)	2.77%	(373,082.00)
6. Total (Sum lines A1 thru A5c)		961,066.00	-5.11%	912,000.00	1.56%	926,192.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				229,434.00		233,585.00
b. Step & Column Adjustment				4,151.00		4,151.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	229,434.00	1.81%	233,585.00	1.78%	237,736.00
2. Classified Salaries						
a. Base Salaries				246,780.00		252,636.00
b. Step & Column Adjustment				5,856.00		8,492.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	246,780.00	2.37%	252,636.00	3.36%	261,128.00
3. Employee Benefits	3000-3999	243,320.00	2.84%	250,236.00	1.62%	254,298.00
4. Books and Supplies	4000-4999	33,007.00	0.00%	33,007.00	0.00%	33,007.00
5. Services and Other Operating Expenditures	5000-5999	368,176.00	0.00%	368,176.00	0.00%	368,176.00
6. Capital Outlay	6000-6999	35,000.00	0.00%	35,000.00	0.00%	35,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	24,428.00	0.00%	24,428.00	0.00%	24,428.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,264.00)	0.00%	(4,264.00)	0.00%	(4,264.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,175,881.00	1.44%	1,192,804.00	1.40%	1,209,509.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(214,815.00)		(280,804.00)		(283,317.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,488,585.00		2,273,770.00		1,992,966.00
2. Ending Fund Balance (Sum lines C and D1)		2,273,770.00		1,992,966.00		1,709,649.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	500.00		500.00		500.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	93,849.00		92,485.00		92,485.00
d. Assigned	9780	50,000.00		100,000.00		150,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	252,000.00		252,000.00		252,000.00
2. Unassigned/Unappropriated	9790	1,877,421.00		1,547,981.00		1,214,664.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,273,770.00		1,992,966.00		1,709,649.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
<b>1. County School Service Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	252,000.00		252,000.00		252,000.00
c. Unassigned/Unappropriated	9790	1,877,421.00		1,547,981.00		1,214,664.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>		<b>2,129,421.00</b>		<b>1,799,981.00</b>		<b>1,466,664.00</b>
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	162,256.00	-6.16%	152,256.00	0.00%	152,256.00
3. Other State Revenues	8300-8599	857,416.00	-20.40%	682,504.00	0.00%	682,504.00
4. Other Local Revenues	8600-8799	4,500.00	0.00%	4,500.00	0.00%	4,500.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	293,975.00	23.49%	363,041.00	2.77%	373,082.00
6. Total (Sum lines A1 thru A5c)		1,318,147.00	-8.79%	1,202,301.00	0.84%	1,212,342.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				325,661.00		313,529.00
b. Step & Column Adjustment				5,073.00		5,241.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(17,205.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	325,661.00	-3.73%	313,529.00	1.67%	318,770.00
2. Classified Salaries						
a. Base Salaries				221,717.00		201,116.00
b. Step & Column Adjustment				4,678.00		3,020.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(25,279.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	221,717.00	-9.29%	201,116.00	1.50%	204,136.00
3. Employee Benefits	3000-3999	315,973.00	-5.45%	298,766.00	0.60%	300,546.00
4. Books and Supplies	4000-4999	59,304.00	-7.03%	55,135.00	0.00%	55,135.00
5. Services and Other Operating Expenditures	5000-5999	283,714.00	-10.90%	252,802.00	0.00%	252,802.00
6. Capital Outlay	6000-6999	103,614.00	-25.59%	77,098.00	0.00%	77,098.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	25,000.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,264.00	-9.59%	3,855.00	0.00%	3,855.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,339,247.00	-10.23%	1,202,301.00	0.84%	1,212,342.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(21,100.00)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		21,100.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. County School Service Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
We received restricted program awards for current fiscal year 2019/2020 only. These awards do not continue in the out years and all revenues as well as expenditures have been removed from the multi-year projection out years 2020/2021 and 2021/2022.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)</b>						
		24.28	0.00%	24.28	0.00%	24.28
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	874,217.00	2.29%	894,217.00	2.71%	918,450.00
2. Federal Revenues	8100-8299	162,256.00	-6.16%	152,256.00	0.00%	152,256.00
3. Other State Revenues	8300-8599	861,327.00	-20.31%	686,415.00	0.00%	686,415.00
4. Other Local Revenues	8600-8799	321,293.00	0.00%	321,293.00	0.00%	321,293.00
5. Other Financing Sources						
a. Transfers In	8900-8929	60,120.00	0.00%	60,120.00	0.00%	60,120.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		2,279,213.00	-7.24%	2,114,301.00	1.15%	2,138,534.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				555,095.00		547,114.00
b. Step & Column Adjustment				9,224.00		9,392.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(17,205.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	555,095.00	-1.44%	547,114.00	1.72%	556,506.00
2. Classified Salaries						
a. Base Salaries				468,497.00		453,752.00
b. Step & Column Adjustment				10,534.00		11,512.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(25,279.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	468,497.00	-3.15%	453,752.00	2.54%	465,264.00
3. Employee Benefits	3000-3999	559,293.00	-1.84%	549,002.00	1.06%	554,844.00
4. Books and Supplies	4000-4999	92,311.00	-4.52%	88,142.00	0.00%	88,142.00
5. Services and Other Operating Expenditures	5000-5999	651,890.00	-4.74%	620,978.00	0.00%	620,978.00
6. Capital Outlay	6000-6999	138,614.00	-19.13%	112,098.00	0.00%	112,098.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	49,428.00	-50.58%	24,428.00	0.00%	24,428.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	(409.00)	0.00%	(409.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,515,128.00	-4.77%	2,395,105.00	1.12%	2,421,851.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		(235,915.00)		(280,804.00)		(283,317.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,509,685.00		2,273,770.00		1,992,966.00
2. Ending Fund Balance (Sum lines C and D1)		2,273,770.00		1,992,966.00		1,709,649.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	500.00		500.00		500.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	93,849.00		92,485.00		92,485.00
d. Assigned	9780	50,000.00		100,000.00		150,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	252,000.00		252,000.00		252,000.00
2. Unassigned/Unappropriated	9790	1,877,421.00		1,547,981.00		1,214,664.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,273,770.00		1,992,966.00		1,709,649.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	252,000.00		252,000.00		252,000.00
c. Unassigned/Unappropriated	9790	1,877,421.00		1,547,981.00		1,214,664.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,129,421.00		1,799,981.00		1,466,664.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		84.66%		75.15%		60.56%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?						
	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. County Office's Total Expenditures and Other Financing Uses Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)						
		2,515,128.00		2,395,105.00		2,421,851.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)						
		2,515,128.00		2,395,105.00		2,421,851.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)						
		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)						
		2,515,128.00		2,395,105.00		2,421,851.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 8 for calculation details)						
		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)						
		125,756.40		119,755.25		121,092.55
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 8 for calculation details)						
		69,000.00		69,000.00		69,000.00
g. Reserve Standard (Greater of Line F3e or F3f)						
		125,756.40		119,755.25		121,092.55
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)						
		YES		YES		YES



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				
011 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					60,120.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	1,870.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
161 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	58,250.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim  
2019-20 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9810
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,120.00</b>	<b>60,120.00</b>		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

STANDARD: Projected County Operations Grant average daily attendance (ADA) has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since first interim projections. Projected ADA for county operated programs has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since first interim projections.

County Office ADA Standard Percentage Range: -2.0% to +2.0%

**1A. Calculating the County Office's ADA Variances**

DATA ENTRY: First Interim data that exist will be extracted; otherwise enter data into the first column for all fiscal years. If Form MYPI exists, County Operations Grant ADA will be extracted for the two subsequent years; otherwise enter this data. Second Interim Projected Year Totals data for Current Year are extracted; enter data for the remaining two subsequent years into the second column.

Program / Fiscal Year	Estimated Funded ADA		Percent Change	Status
	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form A) (Form MYPI)		
<b>County and Charter School Alternative Education Grant ADA (Form A1, Lines B1d and C2d)</b>				
Current Year (2019-20)	0.00	0.00	0.0%	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	Met
<b>District Funded County Program ADA (Form A1, Line B2g)</b>				
Current Year (2019-20)	411.08	432.50	5.2%	Not Met
1st Subsequent Year (2020-21)	411.08	432.50	5.2%	Not Met
2nd Subsequent Year (2021-22)	411.08	432.50	5.2%	Not Met
<b>County Operations Grant ADA (Form A1, Line B5)</b>				
Current Year (2019-20)	15.99	24.28	51.8%	Not Met
1st Subsequent Year (2020-21)	15.99	24.28	51.8%	Not Met
2nd Subsequent Year (2021-22)	15.99	24.28	51.8%	Not Met
<b>Charter School ADA and Charter School Funded County Program ADA (Form A1, Lines C1 and C3f)</b>				
Current Year (2019-20)	0.00	0.00	0.0%	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	Met

**1B. Comparison of County Office ADA to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ADA for County Operations Grant or county operated programs has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:  
(required if NOT met)

We have had an increase in enrollments for our District and County operations due to families moving into our service area.

**2. CRITERION: LCFF Revenue**

**STANDARD:** Projected LCFF revenue, for any of the current fiscal year or two subsequent fiscal years, has not changed by more than two percent since first interim projections.

County Office LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

**2A. Calculating the County Office's Projected Change in LCFF Revenue**

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim Projected Year Totals		
	Current Year (2019-20)	872,612.00		
1st Subsequent Year (2020-21)	900,294.00	894,217.00	-0.7%	Met
2nd Subsequent Year (2021-22)	925,456.00	918,450.00	-0.8%	Met

**2B. Comparison of County Office LCFF Revenue to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

**3. CRITERION: Salaries and Benefits**

**STANDARD:** Projected total salaries and benefits for any of the current fiscal year or two subsequent fiscal years has not changed by more than five percent since first interim projections.

County Office Salaries and Benefits Standard Percentage Range: -5.0% to +5.0%

**3A. Calculating the County Office's Projected Change in Salaries and Benefits**

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted. If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; otherwise, enter this data.

Fiscal Year	Salaries and Benefits		Percent Change	Status
	First Interim	Second Interim		
	(Form 011, Objects 1000-3999) (Form 01CSI, Item 3A)	Projected Year Totals (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)		
Current Year (2019-20)	1,633,234.00	1,582,885.00	-3.1%	Met
1st Subsequent Year (2020-21)	1,593,913.00	1,549,868.00	-2.8%	Met
2nd Subsequent Year (2021-22)	1,617,896.00	1,576,614.00	-2.6%	Met

**3B. Comparison of County Office Salaries and Benefits to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Total salaries and benefits have not changed since first interim by more than the standard for the current fiscal year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

**4. CRITERION: Other Revenues and Expenditures**

**STANDARD:** Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating) for any of the current fiscal year or two subsequent fiscal years have not changed by more than five percent since first interim projections.

Changes that exceed five percent in any major object category must be explained.

County Office's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
County Office's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

**4A. Calculating the County Office's Change by Major Object Category and Comparison to the Explanation Percentage Range**

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the county office's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 4A)	Second interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)</b>				
Current Year (2019-20)	162,256.00	162,256.00	0.0%	No
1st Subsequent Year (2020-21)	152,256.00	152,256.00	0.0%	No
2nd Subsequent Year (2021-22)	152,256.00	152,256.00	0.0%	No

**Explanation:**  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2019-20)	778,074.00	861,327.00	10.7%	Yes
1st Subsequent Year (2020-21)	687,811.00	686,415.00	-0.2%	No
2nd Subsequent Year (2021-22)	687,811.00	686,415.00	-0.2%	No

**Explanation:**  
(required if Yes)

Current year budget was adjusted to reflect the prior year awards from TUPE funding. Out years contain the individual year anticipated award and no prior year award carryover.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2019-20)	321,293.00	321,293.00	0.0%	No
1st Subsequent Year (2020-21)	321,293.00	321,293.00	0.0%	No
2nd Subsequent Year (2021-22)	321,293.00	321,293.00	0.0%	No

**Explanation:**  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2019-20)	93,952.00	92,311.00	-1.7%	No
1st Subsequent Year (2020-21)	89,783.00	88,142.00	-1.8%	No
2nd Subsequent Year (2021-22)	89,783.00	88,142.00	-1.8%	No

**Explanation:**  
(required if Yes)

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2019-20)	642,357.00	651,890.00	1.5%	No
1st Subsequent Year (2020-21)	611,445.00	620,978.00	1.6%	No
2nd Subsequent Year (2021-22)	611,445.00	620,978.00	1.6%	No

**Explanation:**  
(required if Yes)

**4B. Calculating the County Office's Change in Total Operating Revenues and Expenditures**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenues (Section 4A)</b>				
Current Year (2019-20)	1,261,623.00	1,344,876.00	6.6%	Not Met
1st Subsequent Year (2020-21)	1,161,360.00	1,159,964.00	-0.1%	Met
2nd Subsequent Year (2021-22)	1,161,360.00	1,159,964.00	-0.1%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)</b>				
Current Year (2019-20)	736,309.00	744,201.00	1.1%	Met
1st Subsequent Year (2020-21)	701,228.00	709,120.00	1.1%	Met
2nd Subsequent Year (2021-22)	701,228.00	709,120.00	1.1%	Met

**4C. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range**

DATA ENTRY: Explanations are linked from Section 4A if the status in Section 4B is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed since first interim projections by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 4A above and will also display in the explanation box below.

**Explanation:**

Federal Revenue  
(linked from 4A  
if NOT met)

**Explanation:**

Other State Revenue  
(linked from 4A  
if NOT met)

Current year budget was adjusted to reflect the prior year awards from TUPE funding. Out years contain the individual year anticipated award and no prior year award carryover.

**Explanation:**

Other Local Revenue  
(linked from 4A  
if NOT met)

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current and two subsequent fiscal years.

**Explanation:**

Books and Supplies  
(linked from 4A  
if NOT met)

**Explanation:**

Services and Other Exps  
(linked from 4A  
if NOT met)

**5. CRITERION: Facilities Maintenance**

**STANDARD:** Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

---

**Determining the County Office's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

---

**NOTE:** EC Section 17070.75 requires the county office to deposit into the account a minimum amount equal to or greater than three percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year.

**DATA ENTRY:** Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution		0.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 5, Line 1)		0.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

<input checked="" type="checkbox"/>	Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Other (explanation must be provided)

**Explanation:**  
(required if NOT met  
and Other is marked)



**6. CRITERION: Deficit Spending**

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the county office's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup> Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the County School Service Fund.

<sup>2</sup> A county office of education that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

**6A. Calculating the County Office's Deficit Spending Standard Percentage Levels**

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	84.7%	75.2%	60.6%
<b>County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):</b>	28.2%	25.1%	20.2%

**6B. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices that serve as the AU of a SELPA)**

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For county offices that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for deficit spending and reserves?
2. If you are the SELPA AU and are excluding special education pass-through funds:
  - a. Enter the name(s) of the SELPA(s): \_\_\_\_\_

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

**6C. Calculating the County Office's Deficit Spending Percentages**

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2019-20)	(214,815.00)	1,175,881.00	18.3%	Met
1st Subsequent Year (2020-21)	(280,804.00)	1,192,804.00	23.5%	Met
2nd Subsequent Year (2021-22)	(283,317.00)	1,209,509.00	23.4%	Not Met

**6D. Comparison of County Office Deficit Spending to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

**Explanation:**  
(required if NOT met)

The expenditures for the Special Education department have continued to increase due to the increasing severity and special needs of students enrolled. We are reviewing the anticipated needs of the students and resources available to make changes in order to stop the deficit spending pattern.

**7. CRITERION: Fund and Cash Balances**

A. FUND BALANCE STANDARD: Projected county school service fund balances will be positive at the end of the current fiscal year and two subsequent fiscal years.

**7A-1. Determining if the County Office's County School Service Fund Ending Balance is Positive**

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance County School Service Fund Projected Year Totals (Form 01I, Line F2)/(Form MYPI, Line D2)	Status
Current Year (2019-20)	2,273,770.00	Met
1st Subsequent Year (2020-21)	1,992,966.00	Met
2nd Subsequent Year (2021-22)	1,709,649.00	Met

**7A-2. Comparison of the County Office's Ending Fund Balance to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected county school service fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

B. CASH BALANCE STANDARD: Projected county school service fund cash balance will be positive at the end of the current fiscal year.

**7B-1. Determining if the County Office's Ending Cash Balance is Positive**

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance County School Service Fund (Form CASH, Line F, June Column)	Status
Current Year (2019-20)	2,098,213.23	Met

**7B-2. Comparison of the County Office's Ending Cash Balance to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected county school service fund cash balance will be positive at the end of the current fiscal year.

**Explanation:**  
(required if NOT met)

**8. CRITERION: Reserves**

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures and other financing uses<sup>2</sup>:

Percentage Level <sup>3</sup>		County Office Total Expenditures and Other Financing Uses <sup>3</sup>	
5% or	\$69,000 (greater of)	0	to \$6,118,999
4% or	\$306,000 (greater of)	\$6,119,000	to \$15,295,999
3% or	\$612,000 (greater of)	\$15,296,000	to \$68,834,000
2% or	\$2,065,000 (greater of)	\$68,834,001	and over

<sup>1</sup> Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the County School Service Fund.

<sup>2</sup> A county office of education that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

<sup>3</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (EC Section 2574), rounded to the nearest thousand.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No:	2,515,128	2,395,105	2,421,851
<b>County Office's Reserve Standard Percentage Level:</b>	<b>5%</b>	<b>5%</b>	<b>5%</b>

**8A. Calculating the County Office's Reserve Standard**

DATA ENTRY: If Form MYPI exists, all data are extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	2,515,128.00	2,395,105.00	2,421,851.00
2. Plus: Special Education Pass-through (Criterion 6B, Line 2b if Criterion 6B, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	2,515,128.00	2,395,105.00	2,421,851.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line A3 times Line A4)	125,756.40	119,755.25	121,092.55
6. Reserve Standard - by Amount (From percentage level chart above)	69,000.00	69,000.00	69,000.00
7. <b>County Office's Reserve Standard (Greater of Line A5 or Line A6)</b>	<b>125,756.40</b>	<b>119,755.25</b>	<b>121,092.55</b>

**8B. Calculating the County Office's Available Reserve Amount**

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	252,000.00	252,000.00	252,000.00
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,877,421.00	1,547,981.00	1,214,664.00
4. County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)		0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. County Office's Available Reserve Amount (Lines B1 thru B7)	2,129,421.00	1,799,981.00	1,466,664.00
9. County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	84.66%	75.15%	60.56%
<b>County Office's Reserve Standard (Section 8A, Line 7):</b>	<b>125,756.40</b>	<b>119,755.25</b>	<b>121,092.55</b>
Status:	Met	Met	Met

**8C. Comparison of County Office Reserve Amount to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

---

**SUPPLEMENTAL INFORMATION**

---

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

**S1. Contingent Liabilities**

1a. Does your county office have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

**S2. Use of One-time Revenues for Ongoing Expenditures**

1a. Does your county office have ongoing county school service fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

**S3. Temporary Interfund Borrowings**

1a. Does your county office have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

1a. Does your county office have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

**S5. Contributions**

Identify projected contributions from unrestricted resources in the county school service fund to restricted resources in the county school service fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the county school service fund to cover operating deficits in either the county school service fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the county school service fund budget.

**County Office's Contributions and Transfers Standard:** -5.0% to +5.0%  
or -\$20,000 to +\$20,000

**S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service Fund**

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2019-20)	(267,926.00)	(293,975.00)	9.7%	26,049.00	Not Met
1st Subsequent Year (2020-21)	(303,098.00)	(363,041.00)	19.8%	59,943.00	Not Met
2nd Subsequent Year (2021-22)	(315,049.00)	(373,082.00)	18.4%	58,033.00	Not Met
<b>1b. Transfers In, County School Service Fund *</b>					
Current Year (2019-20)	53,313.00	60,120.00	12.8%	6,807.00	Met
1st Subsequent Year (2020-21)	53,313.00	60,120.00	12.8%	6,807.00	Met
2nd Subsequent Year (2021-22)	53,313.00	60,120.00	12.8%	6,807.00	Met
<b>1c. Transfers Out, County School Service Fund *</b>					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the county school service fund operational budget?

No

\* Include transfers used to cover operating deficits in either the county school service fund or any other fund.

**S5B. Status of the County Office's Projected Contributions, Transfers, and Capital Projects**

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. NOT MET - The projected contributions from the unrestricted county school service fund to restricted county school service fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the county office's plan, with timeframes, for reducing or eliminating the contribution.

**Explanation:**  
(required if NOT met)

Special Education program requires increasing amounts of contributions from the unrestricted general fund to service the increased number of special education students and the severity of the needs of those students.

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the county school service fund operational budget.

**Project Information:**  
(required if YES)

---

---

---

---

---

---

---

**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

<sup>1</sup>Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

**S6A. Identification of the County Office's Long-term Commitments**

DATA ENTRY: If First Interim (Form 01CSI, Item S6A) data exist, long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your county office have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2019
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	Unrestricted		9,772
<b>Other Long-term Commitments (do not include OPEB):</b>				
<b>TOTAL:</b>				<b>9,772</b>

Type of Commitment (continued):	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)	
Capital Leases					
Certificates of Participation					
General Obligation Bonds					
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences	9,861				
<b>Other Long-term Commitments (continued):</b>					
Total Annual Payments:		9,861	0	0	0
<b>Has total annual payment increased over prior year (2018-19)?</b>		<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>



---

**S6B. Comparison of the County Office's Annual Payments to Prior Year Annual Payment**

---

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

**Explanation:**  
(required if Yes to  
increase in total  
annual payments)

---

**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

---

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

**S7A. Identification of the County Office's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your county office provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	93,849.00	93,849.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	93,849.00	93,849.00
d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation	Jun 30, 2018	Jun 30, 2018

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2019-20)	18,548.00	18,548.00
1st Subsequent Year (2020-21)	10,349.00	10,349.00
2nd Subsequent Year (2021-22)	13,703.00	13,703.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2019-20)	0.00	0.00
1st Subsequent Year (2020-21)	0.00	0.00
2nd Subsequent Year (2021-22)	0.00	0.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2019-20)	19,993.00	19,993.00
1st Subsequent Year (2020-21)	19,993.00	19,993.00
2nd Subsequent Year (2021-22)	19,993.00	19,993.00
d. Number of retirees receiving OPEB benefits		
Current Year (2019-20)	1	1
1st Subsequent Year (2020-21)	1	1
2nd Subsequent Year (2021-22)	1	1

4. Comments:

**S7B. Identification of the County Office's Unfunded Liability for Self-insurance Programs**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your county office operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 1b-4)

No
----

- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

n/a
-----

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

n/a
-----

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

First Interim (Form 01CSI, Item S7B)	Second Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
 Current Year (2019-20)  
 1st Subsequent Year (2020-21)  
 2nd Subsequent Year (2021-22)
- b. Amount contributed (funded) for self-insurance programs  
 Current Year (2019-20)  
 1st Subsequent Year (2020-21)  
 2nd Subsequent Year (2021-22)

First Interim (Form 01CSI, Item S7B)	Second Interim

4. Comments:

--

**S8. Status of Labor Agreements**

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

**If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:**

The county office of education must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the California Department of Education (CDE) with an analysis of the cost of the settlement and its impact on the operating budget.

The CDE shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the governing board and the county superintendent of schools.

**S8A. Cost Analysis of County Office's Labor Agreements - Certificated (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Certificated Labor Agreements as of the Previous Reporting Period**  
Were all certificated labor negotiations settled as of first interim projections?   
If Yes, complete number of FTEs, then skip to section S8B.  
If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	5.6	4.6	4.6	4.6

1a. Have any salary and benefit negotiations been settled since first interim projections?  
If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.   
If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled?  
If Yes, complete questions 5 and 6.

Negotiations Settled Since First Interim Projections

2. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

3. Period covered by the agreement: Begin Date:  End Date:

4. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
<b>One Year Agreement</b>			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
<b>Multiyear Agreement</b>			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

5. Cost of a one percent increase in salary and statutory benefits

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
6. Amount included for any tentative salary schedule increases			

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
80,665	80,665	80,665
76.0%	76.0%	76.0%
0.0%	0.0%	0.0%

**Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

**Certificated (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
5,073	5,073	5,241
1.7%	1.7%	1.8%

**Certificated (Non-management) Attrition (layoffs and retirements)**

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
Yes	Yes	Yes

**Certificated (Non-management) - Other**

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

---

---

---

---

---

---

---

---

---

---

**S8B. Cost Analysis of County Office's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Yes

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	5.8	9.8	9.8	9.8

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

n/a

If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 5 and 6.

No

**Negotiations Settled Since First Interim Projections**

2. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

[ ]

3. Period covered by the agreement:

Begin Date:

[ ]

End Date:

[ ]

4. Salary settlement:

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
or

--	--	--

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

[ ]

**Negotiations Not Settled**

5. Cost of a one percent increase in salary and statutory benefits

[ ]

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

6. Amount included for any tentative salary schedule increases

--	--	--

**Classified (Non-management) Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
35,072	35,072	35,072
65.0%	65.0%	65.0%
0.0%	0.0%	0.0%

**Classified (Non-management) Prior Year Settlements Negotiated Since First Interim**

Are any new costs negotiated since first interim for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
4,678	4,678	3,020
2.0%	2.0%	2.0%

**Classified (Non-management) Attrition (layoffs and retirements)**

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
No	No	No
No	No	No

**Classified (Non-management) - Other**

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

---

---

---

---

---

---

---

---

**S8C. Cost Analysis of County Office's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period**

Were all managerial/confidential labor negotiations settled as of first interim projections?

If Yes or n/a, complete number of FTEs, then skip to S9.  
If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	5.0	3.0	3.0	3.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year (may enter text, such as "Reopener")

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

**Negotiations Not Settled**

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Amount included for any tentative salary schedule increases			

**Management/Supervisor/Confidential Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	112,231	112,231	112,231
Percent of H&W cost paid by employer	69.0%	69.0%	69.0%
Percent projected change in H&W cost over prior year	1.0%	1.0%	1.0%

**Management/Supervisor/Confidential Step and Column Adjustments**

- Are step & column adjustments included in the interm and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Are step & column adjustments included in the interm and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	5,618	8,078	11,520
Percent change in step & column over prior year	2.5%	2.5%	2.5%

**Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
Total cost of other benefits	5,400	5,400	5,400
Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%



**S9. Status of Other Funds**

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

---

**S9A. Identification of Other Funds with Negative Ending Fund Balances**

---

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

---

---

---

---

---

---

---

---

---

**ADDITIONAL FISCAL INDICATORS**

---

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A8; Item A1 is automatically completed based on data from Criterion 7.

- A1. Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund? (Data from Criterion 7B-1, Cash Balance, are used to determine Yes or No)
- A2. Is the system of personnel position control independent from the payroll system?
- A3. Is the County Operations Grant ADA decreasing in both the prior and current fiscal years?
- A4. Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior or current fiscal year?
- A5. Has the county office entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
- A6. Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7. Does the county office have any reports that indicate fiscal distress? (If Yes, provide copies to the CDE.)
- A8. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:  
(optional)

New Superintendent, James Berardi in September 2019.

---

**End of County Office Second Interim Criteria and Standards Review**

---

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>UNDPLICATED PUPIL COUNT</b>										
<b>TOTAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	30,561.00	0.00	52,973.00	0.00	34,531.00	0.00	190,391.00		308,456.00
2000-2999	Classified Salaries	6,960.00	0.00	0.00	0.00	7,472.00	39,243.00	133,763.00		187,438.00
3000-3999	Employee Benefits	12,153.00	0.00	19,688.00	0.00	11,967.00	43,966.00	111,895.00		199,669.00
4000-4999	Books and Supplies	21,913.00	0.00	0.00	0.00	0.00	0.00	14,104.00		36,017.00
5000-5999	Services and Other Operating Expenditures	88,750.00	0.00	489.00	0.00	29,996.00	6,500.00	71,360.00		197,095.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	160,337.00	0.00	73,150.00	0.00	83,966.00	89,709.00	521,513.00	0.00	928,675.00
7310	Transfers of Indirect Costs	2,257.00	0.00	0.00	0.00	206.00	0.00	1,078.00		3,541.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	2,257.00	0.00	0.00	0.00	206.00	0.00	1,078.00	0.00	3,541.00
	<b>TOTAL COSTS</b>	<b>162,594.00</b>	<b>0.00</b>	<b>73,150.00</b>	<b>0.00</b>	<b>84,172.00</b>	<b>89,709.00</b>	<b>522,591.00</b>	<b>0.00</b>	<b>932,216.00</b>
<b>STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	30,561.00	0.00	0.00	0.00	0.00	0.00	77,003.00		107,564.00
2000-2999	Classified Salaries	6,960.00	0.00	0.00	0.00	4,236.00	35,718.00	133,763.00		180,677.00
3000-3999	Employee Benefits	12,153.00	0.00	0.00	0.00	358.00	42,903.00	61,631.00		117,045.00
4000-4999	Books and Supplies	17,413.00	0.00	0.00	0.00	0.00	0.00	14,104.00		31,517.00
5000-5999	Services and Other Operating Expenditures	85,750.00	0.00	0.00	0.00	29,000.00	6,500.00	71,360.00		192,610.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	152,837.00	0.00	0.00	0.00	33,594.00	85,121.00	357,861.00	0.00	629,413.00
7310	Transfers of Indirect Costs	2,257.00	0.00	0.00	0.00	0.00	0.00	105.00		2,362.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	2,257.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	2,362.00
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>155,094.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,594.00</b>	<b>85,121.00</b>	<b>357,966.00</b>	<b>0.00</b>	<b>631,775.00</b>
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	<b>TOTAL COSTS</b>									<b>105,952.00</b> <b>737,727.00</b>

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	9,853.00	0.00	0.00	0.00	0.00	0.00	0.00		9,853.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	9,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,853.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8880	9,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,853.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									105,952.00
	TOTAL COSTS									181,171.00
										296,976.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>UNDPLICATED PUPIL COUNT</b>										
<b>TOTAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	44,922.85	0.00	33,094.44	0.00	51,000.00	920.00	243,046.13		372,983.42
2000-2999	Classified Salaries	3,912.50	0.00	0.00	0.00	8,462.87	39,627.85	83,028.78		135,032.00
3000-3999	Employee Benefits	24,402.18	0.00	17,677.37	0.00	2,042.08	47,178.66	117,894.00		209,194.29
4000-4999	Books and Supplies	1,043.52	0.00	0.00	0.00	0.00	1,392.18	7,909.64		10,345.34
5000-5999	Services and Other Operating Expenditures	65,844.55	0.00	206.67	0.00	4,196.78	254.69	82,705.22		153,207.91
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	140,125.60	0.00	50,978.48	0.00	65,701.73	89,373.38	534,583.77	0.00	880,762.96
7310	Transfers of Indirect Costs	4,348.01	0.00	0.00	0.00	182.62	0.00	983.29		5,513.92
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	31,505.59								31,505.59
	Total Indirect Costs	4,348.01	0.00	0.00	0.00	182.62	0.00	983.29	0.00	5,513.92
	TOTAL COSTS	144,473.61	0.00	50,978.48	0.00	65,884.35	89,373.38	535,567.06	0.00	886,276.88
<b>FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	0.00	0.00	33,094.44	0.00	51,000.00	0.00	127,231.63		211,326.07
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	4,551.90	2,373.21	0.00		6,925.11
3000-3999	Employee Benefits	0.00	0.00	13,567.37	0.00	1,529.14	2,212.89	32,759.26		50,068.66
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	239.79		239.79
5000-5999	Services and Other Operating Expenditures	3,000.00	0.00	206.67	0.00	991.38	0.00	0.00		4,198.05
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,000.00	0.00	46,868.48	0.00	58,072.42	4,586.10	160,230.68	0.00	272,757.68
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	182.62	0.00	983.29		1,165.91
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	182.62	0.00	983.29	0.00	1,165.91
	TOTAL BEFORE OBJECT 8980	3,000.00	0.00	46,868.48	0.00	58,255.04	4,586.10	161,213.97	0.00	273,923.59
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									59,352.59
										214,571.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	44,922.85	0.00	0.00	0.00	0.00	920.00	115,814.50		161,657.35
2000-2999	Classified Salaries	3,912.50	0.00	0.00	0.00	3,910.97	37,254.64	83,028.78		128,106.89
3000-3999	Employee Benefits	24,402.18	0.00	4,110.00	0.00	512.94	44,965.77	85,134.74		159,125.63
4000-4999	Books and Supplies	1,043.52	0.00	0.00	0.00	1,392.18		7,669.85		10,105.55
5000-5999	Services and Other Operating Expenditures	62,844.55	0.00	0.00	0.00	3,205.40	254.69	82,705.22		149,009.86
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	137,125.60	0.00	4,110.00	0.00	7,629.31	84,787.28	374,353.09	0.00	608,005.28
7310	Transfers of Indirect Costs	4,348.01	0.00	0.00	0.00	0.00	0.00	0.00		4,348.01
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	4,348.01	0.00	0.00	0.00	0.00	0.00	0.00		4,348.01
	TOTAL BEFORE OBJECT 8980	141,473.61	0.00	4,110.00	0.00	7,629.31	84,787.28	374,353.09	0.00	612,353.29
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									
	TOTAL COSTS									
<b>LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									
	TOTAL COSTS									

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

**SELPA:** Sierra County (AW)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2019-20 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

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

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

**SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

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

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
<u>Marlene Mongolo, SELPA Director, Retired in 16/17 - Salary &amp; Benefits</u>	<u>85,515.26</u>	<u></u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u>Total exempt reductions</u>	<u>85,515.26</u>	<u>0.00</u>

**SELPA:** Sierra County (AW)

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

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

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

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

**If (b) is greater than (a).**  
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) \_\_\_\_\_ (c)

Available for MOE reduction.  
(line (a) minus line (c), zero if negative) \_\_\_\_\_ 0.00 (d)

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

**If (b) is less than (a).**  
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). \_\_\_\_\_ (e)

Available to set aside for EIS  
(line (b) minus line (e), zero if negative) \_\_\_\_\_ 0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:




**SELPA:** Sierra County (AW)  
**SECTION 3**

	Column A	Column B	Column C
	Projected Exps. (LP-I Worksheet) FY 2019-20	Actual Expenditures Comparison Year 14-15	Difference (A - B)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	932,216.00		
b. Less: Expenditures paid from federal sources	194,489.00		
c. Expenditures paid from state and local sources	737,727.00	469,747.00	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		469,747.00	
Less: Exempt reduction(s) from SECTION 1		85,515.26	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	737,727.00	384,231.74	353,495.26

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

	Projected Exps. FY 2019-20	Comparison Year 14-15	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	932,216.00		
b. Less: Expenditures paid from federal sources	194,489.00		
c. Expenditures paid from state and local sources	737,727.00	469,747.00	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		469,747.00	
Less: Exempt reduction(s) from SECTION 1		85,515.26	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	737,727.00	384,231.74	
d. Special education unduplicated pupil count	62.00	38.00	
e. Per capita state and local expenditures (A2c/A2d)	11,898.82	10,111.36	1,787.46

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: Sierra County (AW)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Projected Exps. FY 2019-20	Comparison Year 14-15	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	296,976.00	45,088.00	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		45,088.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	296,976.00	45,088.00	251,888.00

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

	Projected Exps. FY 2019-20	Comparison Year 14-15	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	296,976.00	111,940.00	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		111,940.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	296,976.00	111,940.00	
b. Special education unduplicated pupil count	62	38	
c. Per capita local expenditures (B2a/B2b)	4,789.94	2,945.79	1,844.15

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Nona Griesert  
Contact Name

(530) 993-1660, X-120  
Telephone Number

Business Manager  
Title

ngriesert@spjUSD.org  
Email Address

**SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT  
2020 – 2021 Proposed School Calendar DOWNIEVILLE**

Month	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Special Days	Teacher Days	School Days
AUG	16	17	18	19	20	21	22		6	
	23	24	25	26	27	28	29	24-25 Staff Development Days   26 First Day of School		
	30	31								
SEP			1	2	3	4	5		21	17
	6	7	8	9	10	11	12	7 Labor Day Holiday		
	13	14	15	16	17	18	19	18 End of 1 <sup>st</sup> Month		
	20	21	22	23	24	25	26			
	27	28	29	30						
OCT					1	2	3		22	20
	4	5	6	7	8	9	10			
	11	12	13	14	15	16	17	16 End of 2 <sup>nd</sup> Month		
	18	19	20	21	22	23	24			
	25	26	27	28	29	30	31	28-30 Min. Days		
NOV	1	2	3	4	5	6	7		17	19
	8	9	10	11	12	13	14	11 Veteran's Day Holiday   13 End of 3 <sup>rd</sup> Month		
	15	16	17	18	19	20	21			
	22	23	24	25	26	27	28	25-27 Thanksgiving Break		
	29	30								
DEC			1	2	3	4	5		14	17
	6	7	8	9	10	11	12	11 End of 4 <sup>th</sup> Month		
	13	14	15	16	17	18	19	18 Min. Day		
	20	21	22	23	24	25	26	21-1 Winter Break		
	27	28	29	30	31	1	2			
JAN	3	4	5	6	7	8	9		19	19
	10	11	12	13	14	15	16			
	17	18	19	20	21	22	23	18 Martin Luther King Holiday   22 End of 5 <sup>th</sup> Month		
	24	25	26	27	28	29	30			
FEB	31	1	2	3	4	5	6		18	18
	7	8	9	10	11	12	13	8 Lincoln's Birthday Holiday		
	14	15	16	17	18	19	20	15 President's Day Holiday   19 End of 6 <sup>th</sup> Month		
	21	22	23	24	25	26	27			
MAR	28	1	2	3	4	5	6		21	19
	7	8	9	10	11	12	13			
	14	15	16	17	18	19	20	15 Snow Day #1   19 End of 7 <sup>th</sup> Month		
	21	22	23	24	25	26	27	22 Snow Day #3		
	28	29	30	31						
APR					1	2	3	2 Snow Day #2	16	13
	4	5	6	7	8	9	10	5-9 Spring Break		
	11	12	13	14	15	16	17	16 End of 8 <sup>th</sup> Month		
	18	19	20	21	22	23	24			
	24	26	27	28	29	30	1			
MAY	2	3	4	5	6	7	8		19	20
	9	10	11	12	13	14	15	14 End of 9 <sup>th</sup> Month		
	16	17	18	19	20	21	22			
	23	24	25	26	27	28	29	28 Snow Day #4		
	30	31						31 Memorial Day Holiday		
JUN	6	7	8	9	10	11	12	11 Last Day of School (Min. Day)	9	18
	13	14	15	16	17	18	19			
	<b>Total Required Days</b>									

\* Wednesdays = Early Release (LES/DOWNIEVILLE @ 1:30 pm, LHS @ 1:35 pm)

**SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT  
2020 – 2021 Proposed School Calendar LOYALTON**

Month	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Special Days	Teacher Days	School Days
AUG	16	17	18	19	20	21	22		6	
	23	24	25	26	27	28	29	24-25 Staff Development Days   26 First Day of School		
	30	31								
SEP			1	2	3	4	5		21	17
	6	7	8	9	10	11	12	7 Labor Day Holiday		
	13	14	15	16	17	18	19	18 End of 1 <sup>st</sup> Month		
	20	21	22	23	24	25	26			
	27	28	29	30						
OCT					1	2	3		22	20
	4	5	6	7	8	9	10			
	11	12	13	14	15	16	17	16 End of 2 <sup>nd</sup> Month		
	18	19	20	21	22	23	24			
	25	26	27	28	29	30	31			
NOV	1	2	3	4	5	6	7		17	19
	8	9	10	11	12	13	14	11 Veteran's Day Holiday   13 End of 3 <sup>rd</sup> Month		
	15	16	17	18	19	20	21	18-20 Min. Days – End of 1 <sup>st</sup> Trimester		
	22	23	24	25	26	27	28	25-27 Thanksgiving Break		
	29	30								
DEC			1	2	3	4	5		14	17
	6	7	8	9	10	11	12	11 End of 4 <sup>th</sup> Month		
	13	14	15	16	17	18	19	18 Min. Day		
	20	21	22	23	24	25	26	21-1 Winter Break		
	27	28	29	30	31	1	2			
JAN	3	4	5	6	7	8	9		19	19
	10	11	12	13	14	15	16			
	17	18	19	20	21	22	23	18 Martin Luther King Holiday   22 End of 5 <sup>th</sup> Month		
	24	25	26	27	28	29	30			
FEB	31	1	2	3	4	5	6		18	18
	7	8	9	10	11	12	13	8 Lincoln's Birthday Holiday		
	14	15	16	17	18	19	20	15 President's Day Holiday   19 End of 6 <sup>th</sup> Month		
	21	22	23	24	25	26	27			
MAR	28	1	2	3	4	5	6		21	19
	7	8	9	10	11	12	13			
	14	15	16	17	18	19	20	15 Snow Day #1   19 End of 7 <sup>th</sup> Month		
	21	22	23	24	25	26	27	22 Snow Day #3		
	28	29	30	31						
APR					1	2	3	2 Snow Day #2	16	13
	4	5	6	7	8	9	10	5-9 Spring Break		
	11	12	13	14	15	16	17	16 End of 8 <sup>th</sup> Month		
	18	19	20	21	22	23	24			
	24	26	27	28	29	30	1			
MAY	2	3	4	5	6	7	8		19	20
	9	10	11	12	13	14	15	14 End of 9 <sup>th</sup> Month		
	16	17	18	19	20	21	22			
	23	24	25	26	27	28	29	28 Snow Day #4		
	30	31						31 Memorial Day Holiday		
JUN	6	7	8	9	10	11	12	11 Last Day of School (Min. Day)	9	18
	13	14	15	16	17	18	19			
	<b>Total Required Days</b>								182	180

\* Wednesdays = Early Release (LES/DOWNIEVILLE @ 1:30 pm, LHS @ 1:35 pm)

**Sierra County Office of Education  
Sierra-Plumas Joint Unified School District**



# Safe Schools Plan

---

**Version: 11.0**

**James Berardi  
Superintendent of Schools**

**Board of Education Review and Approval: March 10, 2020**

# Table of Contents

**GENERAL INFORMATION..... 4**

**Assessment of Crime ..... 4**

**School Crisis and Safety Plan Summary..... 6**

**Action Plan Summary..... 7**

**Special Information for Parents ..... 8**

**Section I - Introduction ..... 11**

**1. Introduction ..... 12**

**2. Planning ..... 13**

**3. Communications ..... 15**

**4. Responsibilities..... 17**

**5. General Crisis Management Plan ..... 19**

**6. Team Responsibilities ..... 20**

**Section II – Emergency Actions ..... 21**

**1. Leave Building ..... 22**

**2. Stand-By Lockdown ..... 23**

**3. Secure Building/Shelter in Place ..... 24**

**4. Evacuation/Directed Transportation ..... 25**

**5. Duck, Cover, and Hold On ..... 26**

**6. Return to Building..... 26**

**7. All Clear ..... 27**

**8. Convert School..... 28**

**Section III – Emergency Procedures..... 29**

**1. Preface..... 30**

**2. Fire..... 31**

**3. Flood..... 32**

**4. Earthquake..... 33**

**5. Loss of Utilities and/or Sewer Problems..... 34**

**6. Severe Weather ..... 35**

**7. Weapons Fired..... 37**

**8. Hazardous Materials ..... 38**

**9. Irrational Behavior ..... 39**

**10. Personal Emergencies..... 40**

**11. Rabid Animal/Animal Disturbance..... 41**

12. Bomb Threat.....	42
13. Civil Disobedience/Student Disorder .....	45
14. Stranger or Intruder on Campus .....	46
15. Explosion/Threat of Explosion.....	48
16. Threat Condition Red (Terrorist Attack) .....	49
17. Health/Medical Emergency.....	50
18. Special Education Adaptations .....	51
<b>Section IV – Emergency Preparedness Week.....</b>	<b>53</b>
1. Agenda for Emergency Preparedness (EP) Week.....	54
2. EP Week .....	55
3. EP Week Team Discussion Checklist .....	56
4. General Emergency Instructions .....	57
Monday .....	59
Tuesday & Wednesday.....	60
Thursday & Friday.....	61
<b>Section V – Other Procedures and Information.....</b>	<b>62</b>
1. Child Abuse Reporting Procedures .....	63
2. Hate Motivated Behavior Reporting.....	66
3. Bus Driver Disaster Procedures.....	67
4. Emergency Numbers .....	68
5. Evacuation Routes.....	69
6. Contents of Emergency Binder .....	70
7. Signals & Actions.....	71
8. Emergency Action Summary.....	72
<b>Section VI – Miscellaneous.....</b>	<b>74</b>
Form A: Annual Emergency Plan Checklist .....	75
Form B: Bomb Threat Report.....	76
Form C: Classroom Hazard Checklist.....	77
Form D: Emergency Drills Form.....	78
Form E: Emergency Status Report .....	79
Form F: Evacuation Route Hazard Checklist.....	82
Form G: Injury and Missing Persons Report.....	83
Form H: Hate Motivated Behavior Reporting.....	84
Form I: Special Staff Skills and Equipment.....	85
Form J: Student Release Log .....	86

**Form K: Student Release-Permission Slip ..... 87**

***Section VII – Authorities and References..... 88***

**Emergencies And Disaster Preparedness Plan BP 3516 .....Error! Bookmark not defined.**

**Emergencies And Disaster Preparedness Plan AR 3516 .....Error! Bookmark not defined.**

**Fire Drills And Fires AR 3516.1 ..... 98**

**PROHIBITED STUDENT CONDUCT AND CONSEQUENCES ..... 100**

**California Administrative Code, Title V ..... 103**

**Penal Code § 627 ..... 107**

***Section VIII – Standard Emergency Management System..... 108***



## GENERAL INFORMATION

California Education Code §32281(d)(1)

“Subdivision(b) shall not apply to a small school district, as defined in paragraph (2), if the small school district develops a districtwide comprehensive school safety plan that is applicable to each school site.”

Sierra-Plumas Joint Unified School District is considered a small school district.

## Assessment of Crime

### Crime Reports

In the school year of 2017-2018, three crime reports were made.

In the school year of 2018-2019, nine crime reports were made.

### Results from Healthy Kids Survey 2015-2016– 12<sup>th</sup> Grade

Q: I feel safe in my school

Strongly disagree	.....	0
Disagree	.....	0
Neither disagree nor agree .	.....	14
Agree	.....	57
Strongly agree	.....	29

Q: School staff takes parent concerns seriously

Strongly disagree	.....	3
Disagree	.....	3
Neither disagree nor agree .	.....	24
Agree	.....	66
Strongly agree	.....	3

Perceived Safety at School

Very safe	.....	39%
Safe	.....	50%
Neither safe nor unsafe.....	.....	11%
Unsafe	.....	0
Very unsafe	.....	0

Violence and Victimization on School Property, Past 12 Months

How many times on school property have you:

-been pushed, shoved, slapped, hit or kicked by someone who wasn't just kidding around?

0 times.....	79%
1 time .....	7%
2 to 3 times .....	7%

4 or more times..... 7%

-been afraid of being beaten up?

0 times.....	97%
1 time .....	3%
2 to 3 times .....	0%
4 or more times.....	0%

-been offered, sold, or given an illegal drug?

0 times.....	97%
1 time .....	3%
2 to 3 times .....	0%
4 or more times.....	0%

### **Suspensions/Expulsions**

The district had an unduplicated total of 17 students suspended during the 2017-2018 school year. **The district had an unduplicated total of 19 students suspended during the 2018-2019 school year.** No students were suspended for a total of fifteen days.

In the 2017-18 school year, no students were expelled.

In the 2018-19 school year, no students were expelled.

### **Procedures for Safe Ingress and Egress of Students**

Each school site in the Sierra-Plumas Joint Unified School District has provided safe ingress and egress for students and staff, including drop off areas at the front of schools and specific arrival and departure procedures for bus students. At the beginning of each school year personnel discuss school rules and safety procedures with students.

Under the Americans with Disabilities Act, individuals who are deaf/hard of hearing, blind/partially sighted, mobility impaired and/or cognitively/emotionally impaired must be assisted. Trained staff assist individuals with disabilities.

The Sierra-Plumas Joint Unified School District encourages walking, bicycling, or scootering to school. If children must be driven by car, carpooling is encouraged. Safety is emphasized, whatever the mode of transportation. It is everyone’s responsibility to know the traffic laws surrounding the school, including appropriate speed limits, and to obey them.

**SIERRA-PLUMAS CLASSIFIED EMPLOYEES ASSOCIATION (S-PCEA)  
2019-2020 INITIAL BARGAINING AGREEMENT PROPOSAL**

**To**

**Sierra County Superintendent of Schools and  
Sierra-Plumas Joint Unified School District Governing Board**

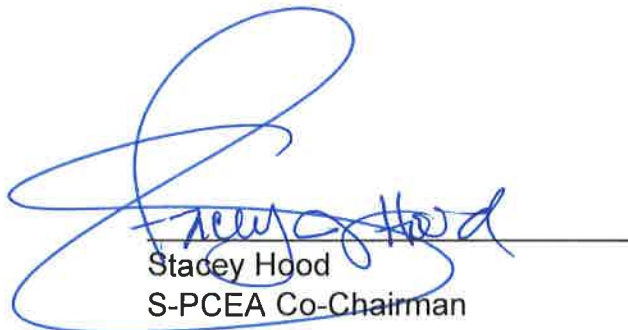
**Presented March 10, 2020**

The Sierra-Plumas Classified Employees' Association propose the revised salary schedules EFFECTIVE JULY 1, 2019, as follows:

Article 19, Wages

- Add current School Secretary position to the Classified SCOE Salary Schedule
- Add current School Secretary position to the Classified SPJUSD salary schedule
- Add current Administrative Assistant position to the Classified SPJUSD Salary Schedule
- Adjust years of service steps

(Moving these positions to the current comprehensive schedules will eliminate the current salary schedule containing only the School Secretary and Administrative Assistant positions and adjust the years of service in Steps F, G, H and I for these positions to mirror the Steps on the main SCOE and SPJUSD Salary Schedules. No current Classified Employees in the School Secretary or Administrative Assistant positions will be adversely affected by these changes (no loss of Steps, no reduction in pay).



Stacey Hood  
S-PCEA Co-Chairman

Employees of the  
Sierra-Plumas Joint Unified School District  
Sierra County Office of Education



Richard Jaquez  
S-PCEA Co-Chairman

Dated: 2/27/20



*TIME SENSITIVE, REQUIRES BOARD ACTION*  
BALLOT DEADLINE: Monday, March 16, 2020

January 31, 2020

**TRANSMITTAL**

To: Sierra Plumas Jt. USD & Sierra County Office of Education Board Members  
From: CSBA Executive Office  
Re: Ballot Process for 2020 CSBA Delegate Assembly Election - U.S. Postmark Deadline – Monday, March 16, 2020

---

Enclosed you will find two ballots. One is for the election of your county representative to CSBA's Delegate Assembly representing Region 4 *and* the other ballot is for the election of a Delegate in Subregion 4D representing K-12 districts.

**Because your Board serves both a unified district and county office of education, it is up to your Board to decide if it wants to participate in the election. If so, your Board will need to choose if it wishes to vote for the CSBA County 4 Delegate seat or the Subregion 4D regional Delegate seat. Your board may only vote for one seat and must return the ballot to CSBA no later than March 16, 2020.**

Enclosed you will find the following materials:

- Memo from CSBA President Xilonin Cruz-Gonzalez
- Memo from CCBE President Janet Wohlgemuth
- Two return envelopes, one has a label on bottom left marked Subregion 4D, the other envelope has a label marked County 4. Please return the ballot in the correct envelope depending on which seat the Board votes for
- Two red ballots (one for the COUNTY seat (Region 4) and one for the USD seat (Subregion 4D) to be signed by Superintendent/clerk
- List of the current Delegates in your region (reverse side of ballot)
- Copy of the red ballots on white paper provided for insertion in board packets
- Copies of each candidate's biographical sketch and optional résumé, if provided

Please do not hesitate to contact the Executive Office at (800) 371-4691 should you have any questions. Thank you.





California School Boards Association

***REQUIRES BOARD ACTION***

**Due: Mon. Mar. 16—return ballot in enclosed envelope**

January 31, 2020

**MEMORANDUM**

To: All Board Presidents and Superintendents — CSBA Member Boards  
From: Xilonin Cruz-Gonzalez, CSBA President  
Re: 2020 Ballot for CSBA Delegate Assembly — **U.S. Postmark Deadline is Mon. March 16**

---

Enclosed is the ballot material for election to CSBA's Delegate Assembly from your region or subregion. It consists of: 1) the ballot (on red paper), the reverse side of which contains the names of ALL current members of the Delegate Assembly from your region or subregion; and 2) the required candidate biographical sketch form and, if submitted, a resume. In addition, provided is a copy of the ballot on white paper to include with your board agenda. **Only the ballot on red paper is to be completed and returned to CSBA. It must be postmarked by the U.S. Post Office on or before Monday, March 16, 2020. No exceptions.**

Your Board may vote for up to the number of vacancies in the region or subregion as indicated on the ballot. For example, if there are three vacancies, the Board may vote for up to three candidates. However, your Board may cast no more than one vote for any one candidate. (The ballot also contains a provision for write-in candidates; their name and district must be clearly printed in the space provided.)

The ballot must be signed by the Superintendent or Board Clerk and returned in the enclosed envelope; if the envelope is misplaced, you may use your district's stationery. Please write **DELEGATE ELECTION** prominently on the envelope along with the region or subregion number on the bottom left corner of the envelope (this number appears at the top of the ballot).

If there is a tie vote, a run-off election will be held. All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2020 – March 31, 2022. The next meeting of the Delegate Assembly takes place on Saturday, May 16 and Sunday, May 17 at the Hyatt Regency in Sacramento. The names of all Delegates will be available on CSBA's website no later than Wednesday, April 1. Please do not hesitate to contact CSBA's Executive Office at (800) 266-3382 should you have any questions.

Encs: Ballot on red paper and watermarked "copy" of ballot on white paper  
List of all current Delegates on reverse side of ballot  
Candidate(s)' required Biographical Sketch Forms and resumes, if provided  
CSBA-addressed envelope to send back ballots



January 31, 2020

**MEMORANDUM**

TO: CCBE and CSBA Member County Boards of Education

FROM: Janet Wohlgemuth, CCBE President

SUBJECT: 2020 CCBE Board of Directors and CSBA Delegate Assembly Election

---

Per President Cruz-Gonzales's memo, enclosed is the ballot material for election of a county representative to the CSBA Delegate Assembly and CCBE Board of Directors from your region.

CCBE is a statewide organization that is a section of CSBA and partners with it in providing educational leadership serving the unique needs of all county boards of education in California. CCBE's mission is to serve and represent the county boards of education community by strengthening and promoting local governance through advocacy, training, mentoring, marketing, and communications. CCBE is a dynamic network of members engaged in maximizing education opportunities for all.

Members of the CCBE Board of Directors establish the vision, mission, and goals for CCBE, and ensure that activities and programs remain focused on those goals, as well as the issues identified in CCBE's policy platform. The CCBE Board of Directors is a working body, committed to serving an organization that is dedicated to equity and knowledge.

CCBE Board of Director's roles and responsibilities include:

- Attend all CCBE Board meetings as well as all CSBA Delegate Assembly meetings.
- Adopt CCBE's budget, policy platform, bylaws and standing rules.
- Be available for appointment by the President to at least one CCBE committee.
- Attend and participate in CCBE's annual conference programs.
- Provide two-way communication with local county board members and school districts.
- Select and endorse a candidate for the CSBA Director-at-Large, County position.
- Support and participate in CCBE's and CSBA's projects, activities, and events.

Each year there are at least three mandatory meetings of the CCBE Board of Directors. In 2020, the first meeting is scheduled on May 17 following CSBA's Delegate Assembly meeting in Sacramento; the second meeting will precede CCBE's Annual Conference on September 11; and the third meeting is scheduled on December 3 following CSBA's Delegate Assembly meeting in Anaheim. In addition, there is a separate Board of Directors planning session scheduled at the end of July, which members are expected to attend.

It's a lot of great, exciting work, and we need dedicated individuals to fulfill the Directors' roles. For further information about CCBE and the Board, please go to [www.theccbe.org](http://www.theccbe.org) or contact CCBE staff, at [ccbe@csba.org](mailto:ccbe@csba.org). Thank you for your thoughtful consideration and vote.







## Delegate Assembly Biographical Sketch Form for 2020 election

**DUE: Tuesday, January 7, 2020 – no late submissions accepted**

Please complete, sign, and date this required biographical sketch form. An optional, ONE-page, single-sided, résumé may also be submitted. Please do not state "see résumé" and do not re-type this form. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office, call 800.266.3382 or email at [nominations@csba.org](mailto:nominations@csba.org).

**Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.**

Signature: Renee C Nash Date: 12/13/19

Name: <u>Renee C Nash</u>	CSBA Region & subregion #: <u>4D</u>
District or COE: <u>Eureka Union School District</u>	Years on board: <u>7</u>
Profession: <u>Attorney</u> Contact Number (please v <input checked="" type="checkbox"/> Cell <input type="checkbox"/> Home <input type="checkbox"/> Bus.): <u>(916) 412-8921</u>	
*Primary E-mail: <u>reneecnash@gmail.com</u>	
(*Communications from CSBA will be sent to primary email)	
Are you an incumbent Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No   If yes, year you became Delegate: <u>2013</u>	

**Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.**

Having served for six years on the Delegate Assembly I fully understand the significance of the DA and appreciate the role and responsibility that delegates have. I have undertaken my role very seriously and -- in my recent retirement -- wish to become more involved in the important role and activities associated with serving in this important capacity. I have been on several important committees (including the nominating committee twice) and look forward to continuing and growing my level of involvement.

**Please describe your activities and involvement on your local board, community, and/or CSBA.**

I have always been an active board member. I will be serving as Board President for the third time in 2020, I have been active in making critical changes to the district, including bolstering the number of counselors serving our students, working closely with our Eureka Schools Foundation to raise money for our district, collaborating with staff and parents to create a new six-period day at our junior high schools and leading the effort to pass a facilities bond that will be on the March 2020 ballot, to name but a few. As mentioned above I continue to seek opportunities to serve CSBA beyond simply attending Delegate Assembly meetings, which I do on a regular basis.

**What do you see as the biggest challenge facing governing boards and how can CSBA help address it?**

Money is an easy answer to this question, but the answer is far more complex. The issues facing public education are extensive, including developing a better model for serving students with special needs, providing a funding model that is fair for all districts, addressing the quickly rising pension costs for teachers and classified staff, raising total money being spent on public education in California to at least the national average, but ultimately to put California in the top 10 percent of states nationwide.

Submit biographical sketch form only once, do not send multiple times. E-mail: [nominations@csba.org](mailto:nominations@csba.org), or fax to (916) 371-3407, or US Mail to: CSBA Exec. Office | Attn: DA Elections | 3251 Beacon Blvd., West Sacto, CA 95691 by the deadline: Tues. Jan. 7, 2020.

## **Curriculum Vitae of Renee C. Nash**

Ms. Nash began her career as a newspaper reporter after graduating from UC Davis with a degree in history. She spent several years working for daily newspapers in Northern California. Ms. Nash went back to school, attending law school at the McGeorge School of Law in Sacramento where she graduated with Great Distinct and was admitted to the Order of the Coif.

Ms. Nash worked as a lobbyist and Legal Counsel with the California Newspaper Publishers Association for five years and was an Adjunct Professor of Law at McGeorge School of Law for 14 years, teaching Mass Media Law and Employment Law.

Ms. Nash's career has Her included serving as Corporate Counsel to McClatchy Publishing and General Counsel and Assistant to the Publisher to News & Review Publishing.

After having four children in 20 months (including a set of triplets), Ms. Nash decided to stay closer to home, serving as General Counsel to Professional Educational Services, LP. She then moved to private practice in Roseville where her practice focused on representing businesses in employment, contract and tax matters.

Ms. Nash retired from the full-time practice of law in 2018 to focus on her true passion, public education. Ms. Nash served for over 10 years as a member of the Board of Directors of the Eureka Schools Foundation (ESF), including a stint as president. ESF raises funds for the Eureka Union School District. In 2012, Ms. Nash was elected to the Board of Trustees of the Eureka Union School District. In 2013, she was elected to the Delegate Assembly of the California School Boards Association. She currently served on both boards. With both of those positions, Ms. Nash focuses her time on improving public education at both the local and statewide level. She is a passionate advocate for public education, including ensuring adequate funding and serving the needs of all students in the state.

Ms. Nash's other focuses involve serving young people. In 2010, Ms. Nash co-founded the Roseville Theater Arts Association, a non-profit community theater whose focus is on children aged 4 through 19. She continues to serve on their Board of Directors. Ms. Nash lives in Granite Bay, California with her husband of 25 years and three of her children, triplet daughters in their senior year of high school. Her oldest daughter is a sophomore at San Diego State University. In her free time, Ms. Nash enjoys travel – especially to Napa and other winegrowing regions of the nation and world -- reading and watching murder mysteries and is a collector of fine wine.

**REQUIRES BOARD ACTION**

This completed **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the U.S. post office no later than **MONDAY, MARCH 16, 2020**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box.

*A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

OFFICIAL 2020 DELEGATE ASSEMBLY BALLOT  
SUBREGION 4-D  
(Nevada, Placer, Sierra Counties)

(Vote for no more than 1 candidate)

---

*Delegates will serve two-year terms beginning April 1, 2020 – March 31, 2022*

*\*denotes incumbent*

Renee Nash (Eureka Union SD)\*

---

*Provision for Write-in Candidate Name*

---

*School District*

---

*Signature of Superintendent or Board Clerk*

---

*Title*

---

*School District*

---

*Date of Board Action*

*See reverse side for a current list of all Delegates in your Region.*

---

## **REGION 4 – 8 Delegates (8 elected)**

**Director: Paige Stauss (Roseville Joint Union HSD)**

**Below are the current Delegates and their terms (as of January 31, 2020).**

---

### **Subregion 4-A (Glenn, Tehama)**

Rod Thompson (Red Bluff Jt. Union HSD), term expires 2020

### **Subregion 4-B (Butte)**

Sandra Barnes (Oroville City ESD), term expires 2021

### **Subregion 4-C (Colusa, Sutter, Yuba)**

Jim Flurry (Marysville Joint USD), term expires 2020

Silvia Vaca (Williams USD), term expires 2021

### **Subregion 4-D (Nevada, Placer, Sierra)**

Julann Brown (Auburn Union ESD), term expires 2021

Alisa Fong (Roseville City SD), term expires 2021

Renee Nash (Eureka Union SD), term expires 2020

### **County Delegate:**

June McJunkin (Sutter COE), term expires 2020

---

## **Counties**

Glenn, Tehama (Subregion A)

Butte (Subregion B)

Colusa, Sutter, Yuba (Subregion C)

Nevada, Placer, Sierra (Subregion D)



## CSBA Regional County Delegate & CCBE Board of Directors Biographical Sketch Form Due Tuesday, January 7, 2020

Please complete, sign, and date this required biographical sketch form. An optional, ONE-page, single-sided, résumé may also be submitted. Please do not state "see résumé" and do not re-type this form. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office, call 800.266.3382 or email at [nominations@csba.org](mailto:nominations@csba.org).

**Your signature indicates your consent to have your name placed on the ballot to serve as a CSBA Delegate and as a member of the California County Boards of Education (CCBE) Board of Directors, if elected.**

Signature: June McJunkin Date: 12/18/2019

Name: June McJunkin CSBA Region #: 4

COE or County USD: Sutter County Years on board: 8.5

Profession: Retired Contact Number (please v  Cell  Home  Bus.): 530-2180-0636

\*Primary E-mail: junem@sutter.k12.ca.us

(\*Communications from CSBA will be sent to primary email)

Are you an incumbent Delegate?  Yes  No | If yes, year you became Delegate: 2018

**Why are you interested in becoming a CSBA Regional County Delegate and a member of CCBE's Board of Directors?  
Please describe the skills and experiences you would bring.**

I have been involved in public education since my children began school. Being an active parent volunteer gave me a great deal of insight into the issues that are presented every day in our schools. I eventually had the opportunity to be employed by a school district and then the Sutter County Superintendent of Schools Office. After working with students in Special Education programs for nine years, my skills in data management and accounting were recognized and I was offered a job working in these areas for the Special Education Department. My years in administrative roles were always influenced by my years working in classrooms. In these difficult times, I want to continue to use my broad experiences in the education community to continue to make a difference in shaping the future for students.

**Please describe your activities and involvement on your local board, community, CSBA, and/or CCBE.**

As a Board member, I served as Board President for three consecutive years. Our Board was instrumental in working towards an early payoff on the debt for our outdoor education camp, saving several million dollars in interest. I am currently active with the American Association of University Women (AAUW), Disabled American Veterans Auxiliary (DAVA), St. Isidore YLI, and Yuba-Sutter Amateur Radio Club. I have served with Boy Scouts, Girl Scouts, and Quota International of Yuba-Sutter. I have served on the Delegate Assembly, served on CCBE Board of Directors, attended CSBA Legislative Action Days, attended CCBE conferences and served on the Nominating Committee. In each organization, I have supported youth and education activities.

**What do you see as the biggest challenge facing governing boards and how can CSBA and/or CCBE help address it?**

Public education is faced with many challenges. Net pension liability continues to create a negative impact on funding, even with some relief in the current budget for STRS contributions. CSBA/CCBE, in alliance with other education organizations, can best address this obstacle while continuing to promote Full and Fair Funding for a future election ballot. Although California has the 5<sup>th</sup> largest economy in the world, we are 40<sup>th</sup> in spending on education. To help close this gap, we must work together toward the goal of Full and Fair Funding.

Submit biographical sketch form only once, do not send multiple times. E-mail: [nominations@csba.org](mailto:nominations@csba.org), or fax to (916) 371-3407, or US Mail to: CSBA Exec. Office | Attn: DA Elections | 3251 Beacon Blvd., West Sacto, CA, 95691 by Tues. Jan. 7, 2020.

JUNE A. McJUNKIN

300 S. Lawrence Avenue  
Yuba City, CA 95991  
(530) 218-0636  
jmcjunkin@sbcglobal.net

---

## EDUCATION

University of San Francisco, San Francisco, CA  
Bachelor of Science, Information Systems Management, 1993

Additional training and education through seminars, conferences, and college classes

## EXPERIENCE

Sutter County Board of Education

Board Member

April 2011 – Present

CSBA/CCBE

Region 4 County Representative

April 2018 - Present

Sutter County Superintendent of Schools Office

Director of Internal Business Services

2005 – 2009

Special Education/SELPA Financial Coordinator

2001 – 2005

Administrative Assistant Special Education/SELPA

1995 – 2001

Administrative Secretary Special Education/SELPA

1988 – 1995

Instructional Assistant

1979 – 1988

Yuba City Unified School District

Instructional Assistant

1978 – 1979

## ACTIVITIES and INTERESTS

American Association of University Women (AAUW); Disabled American Veterans Auxiliary (DAVA); St. Isidore YLI; Yuba-Sutter Amateur Radio Club; enjoy reading, travel, theater, music, amateur radio, and swimming

---



## CSBA Regional County Delegate & CCBE Board of Directors Biographical Sketch Form Due Tuesday, January 7, 2020

Please complete, sign, and date this required biographical sketch form. An optional, ONE-page, single-sided, résumé may also be submitted. Please do not state "see résumé" and do not re-type this form. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office, call 800.266.3382 or email at [nominations@csba.org](mailto:nominations@csba.org).

*Your signature indicates your consent to have your name placed on the ballot to serve as a CSBA Delegate and as a member of the California County Boards of Education (CCBE) Board of Directors, if elected.*

Signature:  Date: 12/30/19

Name: <u>David Patterson</u>	CSBA Region #: <u>4</u>
COE or County USD: <u>Placer County Board of Education</u>	Years on board: <u>7</u>
Profession: <u>K-12 Educator</u>	Contact Number (please v <input checked="" type="checkbox"/> Cell <input type="checkbox"/> Home <input type="checkbox"/> Bus.): <u>916.801.2454</u>
*Primary E-mail: <u>davepatterson@mail.com</u>	
(*Communications from CSBA will be sent to primary email)	
Are you an incumbent Delegate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   If yes, year you became Delegate: _____	

**Why are you interested in becoming a CSBA Regional County Delegate and a member of CCBE's Board of Directors? Please describe the skills and experiences you would bring.**

I believe passionately that CCBE/CSBA provide critical support to our county programs that serve so many of our most vulnerable and at-risk students and families. I bring fifteen years of service on school and county boards, two terms on the Placer County Board, the Rocklin Unified School Board and six years on the Del Paso Elementary School Board, serving one of the most challenging and segregate communities in Sacramento. I also bring three decades of experience in public education as an educator; principal, superintendent, county office of education and 10 years at CDE.

**Please describe your activities and involvement on your local board, community, CSBA, and/or CCBE.**

As part of my service to CCBE I have served on the CCBE legislative committee for many years, served on the nomination committee for two years, including chairperson. Lead many CCBE trainings supporting high quality charter oversight by county boards and co-lead the development of the CCBE report Blueprint for Better Charter schools. On the Placer County Board I have served as President, Vice President and currently serve as chairperson of the Policy Committee. I and a board colleague implemented our annual board retreat. All working together, we have created a strong board.

**What do you see as the biggest challenge facing governing boards and how can CSBA and/or CCBE help address it?**

California's public education system is facing great challenges. Everyday thousands of educators work tirelessly for our children. However, CAASP scores show 52% of California's students cannot read on grade level. It is significantly worse if you live in rural communities, are black, brown or poor. Yes, our schools do need more funding! But we do not need more micromanagement. CCBE/CSBA are our collective voice fighting for full & adequate funding, fighting micromanagement and advocating for laws that empowering boards to achieve excellence in their communities.

Submit biographical sketch form only once, do not send multiple times. E-mail: [nominations@csba.org](mailto:nominations@csba.org), or fax to (916) 371-3407, or US Mail to: CSBA Exec. Office | Attn: DA Elections | 3251 Beacon Blvd., West Sacto, CA, 95691 by Tues. Jan. 7, 2020.



**David Patterson, Ed.D**  
2829 Augusta Way, Rocklin, CA 95765

davepatterson@mail.com  
916.801.2454 (Cell)

**Service to Communities Through School Boards**

Collaborative leadership with a focus on community and educational quality. I have fifteen years of service on school and county boards. Two terms on the Placer County Board, serving as President, Vice President and Chair of the Board Policy Committee. Active in the Rocklin Chamber and other community organizations. Served on the Rocklin Unified School Board and before moving to Placer County served more than six years on the Del Paso Elementary School Board, one of the most at-risk and segregated communities in Sacramento.

<b>Placer County Board of Education</b>	2012-current
<b>Board of Trustees, Rocklin Unified School District</b>	1996-1998
<b>Board of Trustees, Del Paso Heights Elementary School District</b>	1988-1994

**Statewide Service Through CCBE and CSBA**

**CCBE Legislative Committee:** Served on the CCBE legislative committee for many years.

**CCBE Nomination Committee:** Served on the nomination committee for two years, including chairperson.

**Served as Trainer for CCBE:** Lead many CCBE trainings supporting high quality charter oversight by county boards.

**CCBE Report "Blueprint for Better Charter Schools:** Co-lead with Greg Geeting the development of the CCBE report "Blueprint for Better Charter Schools."

**Conference Presenter:** Presenter at many CCBE conferences and many other statewide conferences.

**Three Decades of Service as a K-12 Educator**

Over 30 years of experience and leadership in communities working to improving public schools. The majority of this experience has been in California, but I have also worked in Washington DC, and three other states. I have worked at the local, state and federal levels. Positions and experience include:

- **School principal**
- **Superintendent**
- **Director at a county office**
- **Director of Governmental Relations**
- **Ten years of service at the California Department of Education**
- **Extensive experience in the legislative, regulatory and administrative arenas**

**Education**

<b>Doctorate in Education</b> - University of Southern California. Summa cum Laude.	<b>1995</b>
<b>Master of Arts</b> - Higher Education Administration, George Washington University	<b>1983</b>
<b>Bachelor of Arts, Political Science</b> - University of California, Los Angeles	<b>1977</b>

**Personal**

Married with three adult sons and five grandchildren. Wife Kathy is a retired high school math teacher. Enjoy being a grandparent, riding motorcycles, community theater and fishing.

**REQUIRES BOARD ACTION**

This completed **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the U.S. post office no later than **MONDAY, MARCH 16, 2020**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box.  
*A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

OFFICIAL 2020 DELEGATE ASSEMBLY BALLOT  
COUNTY DELEGATE REGION 4  
(Butte, Colusa, Glenn, Nevada, Placer, Sierra, Sutter, Yuba, Tehama Counties)

(Vote for no more than 1 candidate)

---

*Delegates will serve two-year terms beginning April 1, 2020 – March 31, 2022*

*\*denotes incumbent*

June McJunkin (Sutter COE)\*

David Patterson (Placer COE)

---

*Provision for Write-in Candidate Name*

---

*COE*

---

*Signature of Superintendent or Board Clerk*

---

*Title*

---

*COE*

---

*Date of Board Action*

*See reverse side for a current list of all Delegates in your Region.*

---

## **REGION 4 – 8 Delegates (8 elected)**

**Director: Paige Stauss (Roseville Joint Union HSD)**

**Below are the current Delegates and their terms (as of January 31, 2020).**

---

### **Subregion 4-A (Glenn, Tehama)**

Rod Thompson (Red Bluff Jt. Union HSD), term expires 2020

### **Subregion 4-B (Butte)**

Sandra Barnes (Oroville City ESD), term expires 2021

### **Subregion 4-C (Colusa, Sutter, Yuba)**

Jim Flurry (Marysville Joint USD), term expires 2020

Silvia Vaca (Williams USD), term expires 2021

### **Subregion 4-D (Nevada, Placer, Sierra)**

Julann Brown (Auburn Union ESD), term expires 2021

Alisa Fong (Roseville City SD), term expires 2021

Renee Nash (Eureka Union SD), term expires 2020

### **County Delegate:**

June McJunkin (Sutter COE), term expires 2020

---

## **Counties**

Glenn, Tehama (Subregion A)

Butte (Subregion B)

Colusa, Sutter, Yuba (Subregion C)

Nevada, Placer, Sierra (Subregion D)

## CSBA POLICY GUIDE SHEET – March 10, 2020

### **BP 2121 - Superintendent's Contract**

(BP revised)

Policy updated to add professional development as an optional component that may be addressed in the superintendent's contract, consistent with CSBA's Superintendent Contract Template. Section on "Termination of Contract" deletes material related to maximum cash settlement requirements for contracts executed prior to January 1, 2016, since state law limits the term of the contract to a maximum of four years.

*\*\*Initially presented at September 2019 meeting – revisions rejected\*\**

### **BP 1112 - Media Relations**

(BP revised)

Policy updated to expand the section on "Crisis Communications Plan" to apply to natural disasters, involve district technology personnel in the development of the plan, and expand the contents of the plan. Policy also updated to encourage the establishment of priorities and key messages for proactive communications with the media, clarify that media representatives can be required to register before coming on campus only if the district has adopted a policy requiring all visitors to register, and clarify that the only student directory information that may be released to the media is that information designated by the district in AR 5125.1 - Release of Directory Information.

*\*\*Initially presented at September 2019 meeting – additions rejected\*\**

### **BP/AR 6142.2 - World Language Instruction**

(BP/AR ~~revised~~ added)

Policy and regulation retitled to be consistent with terminology used in the Education Code pursuant to **NEW LAW (AB 2319, 2018)**. Policy and regulation updated to reflect **NEW STATE CONTENT STANDARDS** for world language instruction adopted by the State Board of Education in January 2019. Policy also reflects University of California guidance stating that American Sign Language courses may be used to satisfy world language coursework requirements for college admission, and reflects state regulations which require districts to establish a process for receiving and responding to input from parents/guardians and other stakeholders regarding the world language in which instruction will be provided in any program sufficient to produce proficiency in a world language. Regulation also reflects state regulation requiring districts to establish a process for receiving and responding to parent/guardian requests to establish a language acquisition program not currently offered at the school.

*\*\*Initially presented at September 2019 meeting – revisions rejected\*\**

### **BP/AR 6145.6 - International Exchange**

(BP/AR revised)

Policy updated to clarify the scope of the policy, separate material pertaining to district students studying in another country and material pertaining to international exchange students studying in district schools, and reflect CSBA Legal Guidance. Policy also addresses student eligibility, information to obtain from the placement organization, and methods that may be used to calculate the total cost of educating an international student for the purpose of determining tuition. Regulation reflects the requirement to provide the placement organization with written acceptance of a student's enrollment, clarifies that a student's enrollment may be for one semester or one year, and adds optional language regarding the provision of a school transcript.



# Sierra County/Sierra-Plumas Joint USD

## Board Policy

### Administration

BP 2121

#### SUPERINTENDENT'S CONTRACT

The Governing Board believes that the Superintendent's employment contract should outline the framework through which the Board and Superintendent ~~are to will~~ work together as a governance team to achieve district goals and objectives. When approving the Superintendent's employment contract, the Board shall consider the need for value of stability in district administration ~~and shall ensure~~, the best use of district resources, and the Board's duty to ensure accountability to the public for the performance of the district's schools.

*(cf. 0200 - Goals for the School District)*

*(cf. 0460 - Local Control and Accountability Plan)*

*(cf. 2120 - Superintendent Recruitment and Selection)*

*(cf. 4312.1 - Contracts)*

*(cf. 9000 - Role of the Board)*

Note: The following list of contract components is consistent with a template for superintendent contracts developed by CSBA. The annotated template contract with additional context and suggestions is available through CSBA's web site.

The contract shall be reviewed by the district's legal counsel and may include the following:

1. Term of the contract, which shall be for no more than four years pursuant to Education Code 35031
2. Length of the work year and hours of work
3. Salary, health and welfare benefits, and other compensation for the position, including a statement that any subsequent increase in the Superintendent's salary shall be at the sole discretion of the Board  
*(cf. 4154/4254/4354 - Health and Welfare Benefits)*
4. Reimbursement of work-related expenses, including mileage reimbursement, consistent with Board policies, regulations, and guidelines applicable to other professional administrative staff  
*(cf. 3350 - Travel Expenses)*

The contract may also address payment for professional dues and activities, the district's provision of cell phones or other technological devices, and the ~~Superintendent's~~ use of his/her a personal vehicle.

*(cf. 4040 - Employee Use of Technology)*

5. Vacation, illness and injury leave, and personal leaves  
*(cf. 4161/4261/4361 - Leaves)*  
*(cf. 4161.1/4361.1 - Personal Illness/Injury Leave)*  
*(cf. 4161.2/4261.2/4361.2 - Personal Leaves)*  
*(cf. 4161.5/4261.5/4361.5 - Military Leave)*  
*(cf. 4161.8/4261.8/4361.8 - Family Care and Medical Leave)*

#### 66. Professional development

7. General duties and responsibilities of the position  
(*cf. 2110 - Superintendent Responsibilities and Duties*)
78. Criteria, process, and procedure for annual evaluation of the Superintendent  
(*cf. 2140 - Evaluation of the Superintendent*)
8. ~~A statement that any subsequent increase in the Superintendent's salary shall be at the sole discretion of the Board~~
9. A statement that there shall be no automatic renewal or extension of the contract, although the Board can enter into a new contract with the Superintendent prior to the expiration of the existing contract

Note: Pursuant to Education Code 35031, if the Governing Board decides not to reemploy the Superintendent, it must provide notification at least 45 days before the contract expires. If the Board fails to provide the required prior written notice, the Superintendent shall be deemed reemployed for a term of the same length as the one completed, under the same terms and conditions, and with the same compensation.

10. Timeline for providing written notice to the Superintendent if the Board does not wish to enter into a new contract, which shall be at least 45 calendar days in advance of the expiration of the term of the contract pursuant to Education Code 35031, and the responsibility of the Superintendent to remind the Board in writing and in a timely manner of the requirement to give notice  
(*cf. 4112.9/4212.9/4312.9 - Employee Notifications*)

Note: See section on "Termination of Contract" below for limitations to maximum cash settlements.

11. Conditions and process for termination of the contract, including the maximum cash settlement that the Superintendent may receive if the contract is terminated prior to its expiration date
12. Matters related to liability and indemnification against demands, claims, suits, actions, and legal proceedings brought against the Superintendent in ~~his/her~~ the Superintendent's official capacity in the performance of ~~duties related to his/her~~ employment-related duties

Note: Pursuant to Government Code 54957, personnel matters related to the appointment or employment of an employee may be discussed in closed session under the "personnel exception." However, Government Code 54957 prohibits the use of closed session for discussion or action on any proposed change in compensation other than a reduction of compensation that results from the imposition of discipline. In San Diego Union v. City Council, a California Court of Appeal held that the "personnel exception" provided in Government Code 54957 does not extend to discussions of salary and compensation.

Notwithstanding Government Code 54957, the Board is authorized pursuant to Government Code 54957.6, the "labor exception," to hold closed sessions with the district's designated representatives regarding the salaries, salary schedules, or compensation paid in the form of fringe benefits to its represented and unrepresented employees, including the Superintendent. The Attorney General has opined in 57 Ops. Cal. Atty. Gen. 209 (1974) that a board may only meet in closed session for such purposes with a designated representative who is involved with the "bona fide" negotiations with represented and/or unrepresented employees. The Attorney General's publication The Brown Act: Open Meetings for Local Legislative Bodies also states that the "labor exception" applies to meeting in closed session to instruct its representatives concerning negotiations with prospective employees. Boards wishing to discuss the Superintendent's salary in closed session under the "labor exception" are encouraged to consult legal counsel before doing so.

In addition, pursuant to Government Code 54956, the Board is prohibited from deliberating on the salary or other compensation of the Superintendent at a special meeting. See BB 9320 - Meetings and Notices and BB 9321 - Closed Session.

The following paragraph should be revised to reflect district practice.

The Board may deliberate about terms of the contract in closed session at a regular meeting. However, discussions regarding the salary, salary schedule, or other compensation may occur in the closed session of a regular meeting only between the Board and its designated representative(s), as permitted under Government Code 54957.6 (the "labor exception"), for the purpose of reviewing the Board's position and/or instructing the designated representative(s) prior to or during bona fide negotiations with the current or prospective Superintendent. Such deliberations shall not be held during a special meeting. -(Government Code 54956, 54957, 54957.6)

The Board may consult with district legal counsel prior to holding a closed session with the designated representative(s) to discuss compensation to be paid to the current or prospective Superintendent.

(cf. 9320 - Meetings and Notices)

(cf. 9321 - Closed Session ~~Purposes and Agendas~~)

~~(cf. 9321.1 - Closed Session Actions and Reports)~~

Terms of the contract shall remain confidential until the ratification process commences.

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

Note: Pursuant to Government Code 54953, the Board must, in open session, orally report a summary of the recommendation for final action on the Superintendent's salary or benefits and must make related records available to the public in accordance with the California Public Records Act. Thus, Government Code 54953 limits the Board's ability to approve changes to salary or benefits as part of a consent calendar and instead requires such approval to be a separate agenda item. For identical requirements regarding final action on the salary or benefits of other district executives, see BP 4312.1 - Contracts.

The Board shall take final action on the Superintendent's contract during an open session of a regularly scheduled Board meeting, and that action shall be reflected in the Board's minutes. At that meeting, prior to taking action, the Board shall orally report a summary of the recommendation for the final action on the Superintendent's salary or compensation in the form of fringe benefits. (Government Code 3511.1, 53262, 54953)

Copies of the contract and other public records created or received in the process of developing the recommendation related to the Superintendent's salary, benefits, and other compensation shall be available to the public upon request. (Government Code 53262, 54953, ~~54957.6~~)

(cf. 1340 - Access to District Records)

(cf. 3580 - District Records)

## Termination of Contract

Note: Pursuant to Government Code 53260, every employee contract must include a provision limiting the maximum cash settlement the employee may receive upon termination of the contract to an amount equal to the monthly salary multiplied by the number of months left on the contract. For a Superintendent contract, Government Code 53260 provides that the maximum cash settlement is the monthly salary multiplied by 12. Cash settlements may be less than these maximums. The district must make contracts of employment, which include the termination agreements, available to the public upon request. See AR 4117.5/4217.5/4317.5 - Termination Agreements.

Prior to the expiration of the contract, the Board may terminate the Superintendent's employment contract in accordance with law and applicable contract provisions.

(cf. 4117.5/4217.5/4317.5 - Termination Agreements)

In such an event, ~~any~~the maximum cash settlement that the Superintendent may receive upon termination of the contract shall not exceed ~~his/her monthly salary multiplied by the number of months left on the contract or, if the unexpired term of the contract is more than 18 months and the contract was executed prior to January 1, 2016, no greater than~~ the Superintendent's monthly salary multiplied by ~~18. For any contract executed on or after January 1, 2016, any cash settlement shall not exceed~~the number of months left on the contract or the Superintendent's monthly salary multiplied by 12, whichever is less. (Government Code 53260)



The cash settlement shall not include any noncash items other than health benefits, which may be continued for the same duration of time as covered in the settlement or until the Superintendent finds other employment, whichever occurs first. (Government Code 53260, 53261)

However, when the termination of the Superintendent's contract is based upon the Board's belief and subsequent confirmation through an independent audit that the Superintendent has engaged in fraud, misappropriation of funds, or other illegal fiscal practices, no cash or noncash settlement of any amount shall be provided. (Government Code 53260)

In addition, if the Superintendent is convicted of a crime involving an abuse of ~~his/her~~ office or position, ~~he/she~~ the Superintendent shall reimburse the district for payments ~~he/she receives~~ received as paid leave salary pending investigation or as cash settlement upon ~~his/her~~ termination, and for any funds expended by the district in ~~his/her defense~~ defending the Superintendent against a crime involving ~~his/her~~ the Superintendent's office or position. (Government Code 53243-53243.4, 53260)

*Legal Reference:*

EDUCATION CODE

35031 *Term of employment*

41325-~~41329.3~~-41328 *Conditions of emergency apportionment*

GOVERNMENT CODE

3511.1-3511.2 *Local agency executives*

6250-6270 *California Public Records Act*

53243-53243.4 *Abuse of office*

53260-53264 *Employment contracts*

54953 *Oral summary of recommended salary and benefits of superintendent*

54954 *Time and place of regular meetings*

54956 *Special meetings*

54957 *Closed session personnel matters*

54957.1 *Closed session, public report of action taken*

54957.6 *Closed sessions regarding employee matters*

UNITED STATES CODE, TITLE 26

105 *Self-insured medical reimbursement plan; definition of highly compensated individual*

UNITED STATES CODE, TITLE 42

300gg-16 *Group health plan; nondiscrimination in favor of highly compensated individuals*

CODE OF FEDERAL REGULATIONS, TITLE 26

1.105-11 *Self-insured medical reimbursement plan*

COURT DECISIONS

*San Diego Union v. City Council*, (1983) 146 Cal.App.3d 947

ATTORNEY GENERAL OPINIONS

57 *Ops. Cal. Atty. Gen.* 209 (1974)

*Management Resources:*

CSBA PUBLICATIONS

*Superintendent Contract Template*, ~~2015~~

ATTORNEY GENERAL PUBLICATIONS

*The Brown Act: Open Meetings for Local Legislative Bodies*, 2003

WEB SITES

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

Association of California School Administrators: [-http://www.acsa.org](http://www.acsa.org)

California Office of the Attorney General: [-https://oag.ca.gov](https://oag.ca.gov)

SIERRA COUNTY OFFICE OF EDUCATION  
SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT  
Policy adopted: April 10, 2007  
revised: February 14, 2012  
revised: January 12, 2016  
revised: July 12, 2016  
revised: June 13, 2017  
revised: March 10, 2020

# Sierra County/Sierra-Plumas Joint USD

## Board Policy

### Community Relations

BP 1112

#### MEDIA RELATIONS

Note: The following optional policy may be revised to reflect district practice.

As part of building positive media relations, the district may consider presenting awards to media representatives who have helped support district goals and programs. See BP 1150 - Commendations and Awards. The district may also nominate journalists for CSBA's Golden Quill Award, which recognizes fair, insightful, and accurate reporting of the objectives, operations, accomplishments, challenges, and opportunities related to public schools.

The Governing Board of Education respects the public's desire for and right to information and recognizes that the media significantly influence the community's understanding of school programs, student achievement, and school safety. In order to develop and maintain positive media relations, the Board and ~~the~~ Superintendent desire to shall reasonably accommodate media requests for information and ~~to~~ provide accurate, reliable, and timely information.

In conjunction with the Superintendent or designee, the Board shall periodically establish priorities and key messages for proactively communicating with the media regarding current district issues, activities, or needs.

(cf. 0400 - Comprehensive Plans)

(cf. 0450 - Comprehensive Safety Plan)

(cf. 0460 - Local Control and Accountability Plan)

(cf. 0510 - School Accountability Report Card)

(cf. 1100 - Communication with the Public)

(cf. 1160 - Political Processes)

Media representatives are welcome at all public Board meetings and shall receive meeting agendas upon request in accordance with Board policy.

(cf. 9321 - Closed Session); (cf. 9322 - Agenda/Meeting Materials)

Note: Penal Code 627.2 requires all "outsiders" to register upon entering school grounds during school hours. Pursuant to Penal Code 627.1, media representatives are not defined as "outsiders." However, the Attorney General has opined (79 Ops.Cal.Atty.Gen. 58 (1996)) that, pursuant to Education Code 32212, districts are authorized to prevent interference with the orderly educational activities of the school, which may include restricting media representatives in the same manner that access by the general public may be limited (e.g., registration or accompaniment by a staff member when on school grounds). According to the Attorney General opinion, a district that has developed a policy requiring all members of the general public, both visitors and outsiders, to register upon entering school grounds may similarly require media representatives to register before coming on campus. Although Attorney General opinions are not binding on the courts, they are generally afforded deference when there is no specific statutory or case law to the contrary. See BP/AR 1250 - Visitors/Outsiders for options regarding registration.

The following optional paragraph is only for use by districts that require all visitors to register upon entering school grounds, and does not apply to districts that only require outsiders to register. Districts should ensure consistency with this paragraph and BP 1250 - Visitors/Outsiders.

Media representatives, like all other visitors, shall register immediately upon entering any school building or grounds when school is in session.

(cf. 1250 - Visitors/Outsiders)

(cf. 3515.2 - Disruptions)

Staff may provide the media with student directory information, ~~including, but not limited to, the name of a student, school of attendance, grade level, honors, and activities as identified in AR 5125.1 - Release of Directory Information,~~ unless the student's parent/guardian has submitted a written request that such information not be disclosed. The district shall not release other student records or personally identifiable student information that is private or confidential as required by law, Board policy, or administrative regulation. ~~No other access to student records or personally identifiable student information may be provided without written parent/guardian permission.~~

*(cf. 1340 - Access to District Records)*

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

*(cf. 5125 - Student Records)*

*(cf. 5125.1 - Release of Directory Information)*

*(cf. 9010 - Public Statements)*

~~*(cf. 9321.1—Closed Session Actions and Reports 9324 - Minutes and Recordings)*~~

## Interviewing and Photographing Students

Note: In 79 Ops. Cal. Atty. Gen. 58 (1996), the Attorney General stated that, because students have a constitutional right to free speech, school administrators may not require prior written parental permission before allowing media representatives to interview particular students on campus. However, Education Code 48907 and 48950 and case law clarify that the district may adopt reasonable provisions for the time, place, and manner in which free expression may occur within the district's jurisdiction. Therefore, in some circumstances (e.g., interviews during class time or interviews that identify other students by name), it may be appropriate to limit the student's ability to talk with the media on campus. Because this is a complex area of law, districts should consult with legal counsel before adopting a policy or practice that may limit students' constitutional rights.

Neither the Attorney General opinion nor case law considers the rights of media to photograph students on school grounds. However, the same concerns raised with regard to student interviews, such as a substantial disruption to the orderly operation of school or a substantial invasion of the rights of others, including privacy rights, may exist with regard to photos. Furthermore, in some cases, the publishing of a photo may affect student safety, such as when a student's attendance is concealed from a parent due to a domestic violence restraining order. Districts should consult with legal counsel before adopting a policy or practice that may limit the photographing of students by the media.

The following optional paragraph should be revised to reflect district practice.

~~The district shall not impose restraints on students' right to speak freely with media representatives at those times which do not disrupt a student's educational program. However, interviews of students may not create substantial disorder or impinge on the rights of others. Therefore, in order to minimize possible disruption, media representatives who wish to interview students at school are required to make prior arrangements with the principal. At their discretion, parents/guardians may instruct their children not to communicate with media representatives. However, interviewing and photographing students shall not create substantial disruption to the orderly operation of the school or impinge on the rights or safety of students. Therefore, the district shall encourage media representatives who wish to interview or photograph students at school to make prior arrangements with the principal.~~

*(cf. 5145.2 - Freedom of Speech/Expression)*

~~In order to protect the privacy and safety of students, a media representative who wishes to photograph students on school grounds should first make arrangements with the principal or designee.~~

~~When interviewing or photographing a special education student, he/she shall not be identified as a special education student without prior, written parent/guardian permission.~~

## ~~Media Communications Plan~~

~~In order to help develop strong relations with the media, the Superintendent or designee shall develop a proactive media communications plan. This plan may include, but not be limited to, information related to district programs and needs, student awards, school accomplishments and events of special interest.~~

## Media Contacts/Spokespersons

Note: The following section should be revised to reflect district practice.

~~The Superintendent or designee shall identify~~The plan shall specify the district's and/or site's primary media contact to whom all media inquiries shall be routed. Spokespersons designated to speak to the media on behalf of the district include the Board president, Superintendent ~~and~~, public information officer~~;~~, or district communications director. Other Board members and/or staff may be asked by the Superintendent or designee to speak to the media on a case-by-case basis, depending on their expertise on an issue or appropriateness given a particular situation.

The Superintendent or designee shall provide training on effective media relations to all designated spokespersons.

*(cf. 9240 - Board ~~Development~~ Training)*

## **Crisis Communications Plan**

Note: The following optional section may be revised to reflect district practice. CSBA recommends that districts develop a crisis communications plan to help ensure that accurate and timely information is provided to students, parents/guardians, the community, and the media during a crisis or natural disaster. This crisis plan may be a separate document or may be incorporated into other safety plans such as the district's comprehensive safety plan (see AR 0450 - Comprehensive Safety Plan) and/or emergency and disaster preparedness plan (see AR 3516 - Emergencies and Disaster Preparedness Plan).

~~The Superintendent or designee shall develop strategies for working with the media to provide timely and accurate information to students, parents/guardians, and the community during a crisis. The Board also recognizes that the media have an important role to play in relaying this information to the public. In order to help ensure that the media and district work together effectively, the Superintendent or designee shall develop a crisis communications plan to identify communication strategies to be taken in the event of a crisis. or natural disaster.~~

~~(cf. 3516 - Emergency and Disaster Preparedness Plan)~~

The crisis communications plan may include, but not be limited to, identification of a media center ~~location,~~, strategies for press conference logistics, and development and integration of both internal and external notification systems, ~~and strategies for press conference logistics~~including public address systems, social media, web site postings, and text alerts.

*(cf. 0450 - Comprehensive Safety Plan)*

*(cf. 1113 - District and School Web Sites)*

*(cf. 1114 - District-Sponsored Social Media)*

*(cf. 3516 - Emergencies and Disaster Preparedness Plan)*

The Superintendent or designee shall include local law enforcement ~~and~~, media representatives, and district technology personnel in the crisis planning process.

*Legal Reference:*EDUCATION CODE*32210-32212 Willful disturbance of public school or meeting**35144 Special meetings**35145 Public meetings**35160 Authority of governing boards**35172 Promotional activities**48907 Freedom of speech and press**48950 Prohibition against disciplinary action for first amendment speech**49061 Definition of directory information**49073 Directory information*EVIDENCE CODE*1070 Refusal to disclose news source*PENAL CODE*627-627.10 Access to school premises*UNITED STATES CODE, TITLE 20*1232g Family educational and privacy rights*CODE OF FEDERAL REGULATIONS, TITLE 34*99.3 Definition of directory information*COURT DECISIONS*Lopez v. Tulare Joint Union High School District, (1995) 34 Cal.App.4th 1302*ATTORNEY GENERAL OPINIONS*9579 Ops. Cal. Atty. Gen. 50958 (1996)**Management Resources:*WEB SITES*CSBA: <http://www.csba.org>*

SIERRA COUNTY OFFICE OF EDUCATION  
 SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT  
 Policy adopted: April 10, 2007  
 revised: January 15, 2007  
 revised: March 10, 2020

# Sierra County/Sierra-Plumas Joint USD

## Board Policy

### Instruction

BP 6142.2

#### WORLD LANGUAGE INSTRUCTION

Note: The following optional policy may be revised to reflect district practice.

Education Code 51220 requires districts that serve students in grades 7-12 to offer courses in world languages. In January 2019, the State Board of Education adopted revised content standards and proficiency levels for world languages. The 2003 Foreign Language Framework for California Public Schools does not reflect current content standards and is scheduled to be updated in May 2020.

The following policy may be revised by districts that do not maintain any of grades 7-12 to reflect any K-6 programs designed to develop student's literacy in a language other than English.

In order to prepare students for global citizenship and to broaden their intercultural understanding and career opportunities, the Governing Board shall provide students with opportunities to develop communicative and cultural proficiency and literacy in one or more world languages.

Note: The following paragraph may be revised to reflect language courses available in the district. The revised state content standards acknowledge the need for the study of a wide variety of languages, and recognize American Sign Language as a world language.

The Superintendent or designee shall recommend a variety of world languages to be taught in the district's educational program based on student interest, community needs, and available resources.

For any program designed to provide students with instruction in a language other than English to a degree sufficient to produce proficiency in that language, the Superintendent or designee shall establish a process for schools to receive and respond to input from parents/guardians and other stakeholders regarding the non-English language in which instruction will be provided. (5 CCR 11300, 11312)

If American Sign Language courses are offered, they shall be open to all students regardless of hearing status.

Note: Education Code 51228 requires districts to offer students in grades 7-12 a course of study that fulfills the requirements and prerequisites for admission to California colleges and universities; see BP 6143 - Courses of Study. Admissions criteria for California State University and University of California include two years of coursework in one language other than English that has been approved by the University of California. "Frequently Asked Questions" in the University of California's A-G Policy Resource Guide, available on its web site, clarify that American Sign Language may be used to fulfill the requirement. The following paragraph may be revised by districts that do not maintain any of grades 7-12.

The district shall offer a sequential curriculum aligned with the state content standards, state curriculum framework, and, as applicable, California university admission requirements for languages other than English.

(cf. 6011 - Academic Standards)

(cf. 6141 - Curriculum Development and Evaluation)



Instruction in world languages shall be offered to secondary school students beginning no later than grade 7 and shall be designed to develop students' skills in understanding, speaking, reading, and writing the language. (Education Code 51220)

*(cf. 6143 - Courses of Study)*

Note: The following optional paragraph is for use by districts that choose to offer a dual-language immersion program and may be revised to reflect district practice. The Center for Applied Linguistics notes that dual-language immersion programs are often focused on the primary grades and that such programs may continue for five years but optimally throughout grades K-12. Also see the accompanying administrative regulation.

For further information and recommendations regarding dual-language immersion programs, see CSBA's governance brief [English Learners in Focus, Issue 2: The Promise of Two-Way Immersion Programs](#).

The district may establish a dual-language immersion program that provides integrated language learning and academic instruction for native speakers of English and native speakers of another language, with the goals of high academic achievement, first and second language proficiency, and cross-cultural understanding. (Education Code 305-306)

*(cf. 6174 - Education for English Learners)*

Note: Pursuant to Education Code 60119, as a condition of receiving funds for instructional materials from any state source, the Governing Board is required to hold a public hearing to determine, through a resolution, whether each student in the district has sufficient textbooks and/or instructional materials in specified subjects, including world language, that are aligned to the state content standards or curriculum frameworks; see BP 6161.1 - Selection and Evaluation of Instructional Materials.

The Board shall ensure that students have access to high-quality instructional materials in world languages. In accordance with Board policy, teachers shall be encouraged to identify and use supplemental resources, such as literature, technology, newspapers and other media, dictionaries, and volunteers from the community to enhance the world language instructional program.

*(cf. 1240 - Volunteer Assistance)*

*(cf. 6161.1 - Selection and Evaluation of Instructional Materials)*

*(cf. 6161.11 - Supplementary Instructional Materials)*

*(cf. 6163.1 - Library Media Centers)*

The Superintendent or designee shall provide professional development as necessary to ensure that teachers of world languages have the knowledge and skills they need to implement an effective instructional program that helps students attain academic standards, including communicative and cultural proficiency and understanding.

*(cf. 4131 - Staff Development)*

Note: The following optional paragraph is for use by districts that maintain one or more high schools. Education Code 51225.3 requires high school students to complete a one-year course in either world language, which includes American Sign Language, or visual and performing arts as a condition of high school graduation; see BP 6146.1 - High School Graduation Requirements. Pursuant to Education Code 51243-51245 and 5 CCR 1632, world language instruction completed in a private school must be granted credit toward high school graduation provided that the instruction meets specified standards and conditions; see BP/AR 6146.11 - Alternative Credits Toward Graduation.

Students shall obtain credit toward high school graduation requirements for completing one year of a world language or American Sign Language course during grades 9-12.

*(cf. 6146.1 - High School Graduation Requirements)*

*(cf. 6146.11 - Alternative Credits Toward Graduation)*

Note: A number of districts have chosen to present a biliteracy award upon high school graduation to students who demonstrate a high level of proficiency in speaking, reading, and writing skills in one or more languages in addition to English. The California Spanish Assessment, which is part of the California Assessment of Student Performance and Progress, can be used to measure a student's competency in the Spanish language and is suitable for assessing qualifications for the State Seal of Biliteracy. See the California Department of Education's [California Spanish Assessment Fact Sheet](#). Also see BP/AR 5126 - Awards for Achievement.

The district shall determine appropriate measures to assess student proficiency in world languages offered by district schools. Students who have attained a high level of proficiency may receive recognition for their achievement, including the State Seal of Biliteracy for students graduating from high school.

*(cf. 5126 - Awards for Achievement)*

Note: The following optional paragraph should be revised to reflect indicators agreed upon by the Board and Superintendent for evaluating the district's world languages instructional program.

The Superintendent or designee shall provide periodic reports to the Board regarding the effectiveness of the district's world language program which may include, but not be limited to, whether the district's world language program is serving the grade levels required by law, a description of the district's curriculum and the extent to which it is aligned with the state's content standards and curriculum framework, student achievement of district standards for world language instruction, and student participation rates in each language course. Program evaluation shall be used to identify needed improvements and may be considered in determining the world languages to be taught in the district.

*(cf. 0500 - Accountability)*

*(cf. 6190 - Evaluation of the Instructional Program)*

*Legal Reference:*

EDUCATION CODE

300-310 Education for English learners

42238.02 Local control funding formula; class size requirements

44253.1-44253.11 Qualifications of teachers of English learners

44256-44257 Credential requirements, including teachers of world language

48980 Parental notifications

51212 Legislative intent to encourage world language instruction in grades 1-6

51220 Courses of study, grades 7-12

51225.3 High school graduation requirements

51243-51245 Alternative credits toward graduation for world language instruction in private school

60119 Public hearings, instructional materials

60605.3 Content standards for world language instruction

60605.5 Revision of state standards for world language instruction

CODE OF REGULATIONS, TITLE 5

1632 Alternative credits toward graduation for foreign language instruction in private school

11300-11316 Multilingual and English learner education

*Management Resources:*

CSBA PUBLICATIONS

Proposition 58 Regulations, Fact Sheet, August 2018

English Learners in Focus: The English Learner Roadmap: Providing Direction for English Learner Success, Governance Brief, February 2018

English Learners in Focus, Issue 2: The Promise of Two-Way Immersion Programs, Governance Brief, September 2014

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Multilingual FAQ



*World Languages Framework for California Public Schools, Kindergarten Through Grade Twelve  
California Spanish Assessment Fact Sheet, March 2019*

*World Languages Standards for California Public Schools, Kindergarten Through Grade Twelve, January  
2019*

*California English Learner Roadmap: Strengthening Comprehensive Educational Policies, Programs and  
Practices for English Learners, 2017*

*CENTER FOR APPLIED LINGUISTICS PUBLICATIONS*

*Guiding Principles for Dual Language Education, Second Edition, 2007*

*COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS*

*CL-622 Serving English Learners*

*NATIONAL EDUCATION ASSOCIATION PUBLICATIONS*

*21st Century Skills Map: World Languages, January 2011*

*UNIVERSITY OF CALIFORNIA PUBLICATIONS*

*A-G Policy Resource Guide*

*WEB SITES*

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

*American Council on the Teaching of Foreign Languages: <http://www.actfl.org>*

*California Association for Bilingual Education: <http://www.gocabe.org>*

*California Department of Education, World Languages: <http://www.cde.ca.gov/ci/fl>*

*California Language Teachers' Association: <http://www.clta.net>*

*California World Language Project: <http://www.stanford.edu/group/CFLP>*

*Center for Applied Linguistics: <http://www.cal.org>*

*National Education Association, Partnership for 21st Century Skills: <http://www.nea.org/home/34888.htm>*

*University of California, A-G Policy Resource Guide: <http://www.ucop.edu/agguide>*

SIERRA COUNTY OFFICE OF EDUCATION  
SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT  
Policy adopted: March 10, 2020

# Sierra County/Sierra-Plumas Joint USD

## Administrative Regulation

Instruction  
AR 6142.2

### WORLD LANGUAGE INSTRUCTION

#### Content of Instruction

Note: Items #1-3 below reflect the three categories of content standards for world languages adopted by the State Board of Education in January 2019. Within each category, the state standards describe four proficiency levels. The revised content standards also address information literacy, technology literacy, media literacy, and emotional literacy as outlined in the National Education Association's 21st Century Skills Map.

The district may revise the following list to reflect topics addressed in the district's world language program.

The district's instructional program for world languages shall be designed to help students gain knowledge about language systems, develop a cultural understanding, and use that knowledge to communicate. Students shall receive instruction which is aligned with state academic standards appropriate to their age and stage of linguistic and cultural proficiency in the following categories:

1. Communication: Students shall be taught to effectively convey and receive messages by engaging in or interpreting written, spoken, and/or signed languages, including:
  - a. Language functions, which describe the purposes to which language is used in culturally appropriate real-world communication
  - b. The setting in which the language is used, which includes using language both within and beyond the classroom to interact in local communities and abroad
  - c. The structures used to convey meaning
2. Cultures: Students shall receive instruction that allows them to interact, with competence and understanding, with those who are native to the language in a variety of real-world settings.  
*(cf. 6142.94 - History-Social Science Instruction)*
3. Connections: Students shall receive instruction that builds, reinforces, and expands their knowledge of other disciplines using the language to develop critical thinking and problem-solving skills, and to access and evaluate information and diverse perspectives readily or only available through the language and its cultures, in order to function in real-world, academic and career-related settings.  
*(cf. 6011 - Academic Standards)*

#### Dual-Language Immersion Programs

Note: The following optional section is for use by districts that choose to establish a dual-language immersion program integrating native English speakers and English learners in a class that is taught in both English and a second language; see the accompanying Board policy.

Items #1-2 below reflect program models described on the California Department of Education's (CDE) web site and may be revised to reflect district practice.

The district's dual-language immersion programs may be based on either or both of the following models:

1. A 50:50 model in which instruction is provided in the non-English target language for 50 percent of the time and in English for 50 percent of the time, throughout the duration of the program
2. A 90:10 model in which instruction is provided in the non-English target language for 90 percent of the time and in English for 10 percent of the time during the first year of the program, decreasing the percentage of time in the non-English language in each subsequent year until there is a 50:50 balance of languages  
(*cf. 6174 - Education for English Learners*)

Native English speakers shall generally be admitted into the program only during the first grade level at which the program is offered, and English learners during the first or second grade level at which the program is offered. Bilingual students may enter the program at any time. On a case-by-case basis, the Superintendent or designee may admit a student later in the program if it is determined that the student is adequately prepared for and will benefit from the program.

Note: The following paragraph reflects the recommendation of CDE in its "Multilingual FAQ," available on its web site, and may be revised to reflect district practice.

In enrolling students for the program, the district shall strive to maintain a ratio of half native English speakers and half English learners, and such ratio shall not fall below one-third for either language group except under exceptional circumstances.

Note: The following paragraph may be deleted by districts that do not offer a dual-language immersion program in any of grades K-3.

Any dual-language immersion program offered in grades K-3 shall comply with class size requirements specified in Education Code 42238.02. (Education Code 310)  
(*cf. 6151 - Class Size*)

Note: Teachers in a class serving one or more English learners are required to possess the qualifications described in Education Code 44253.1-44253.11 and CTC leaflet CL-622, [Serving English Learners](#). Also see AR 4112.22 - Staff Teaching English Learners.

Whenever one or more English learners are enrolled in a dual-language immersion classroom, the class shall be taught by a teacher who possesses the appropriate authorization issued by the Commission on Teacher Credentialing.  
(*cf. 4112.22 - Staff Teaching English Learners*)

At the beginning of each school year or upon a student's enrollment, parents/guardians shall be provided information on the district's dual-language immersion program and other language acquisition programs available to students enrolled in the district, including, but not limited to, a description of each program. (Education Code 310)  
(*cf. 5145.6 - Parental Notifications*)

Note: Pursuant to 5 CCR 11311, districts are required to establish a process for schools to receive and respond to requests from parents/guardians of students enrolled in the school to establish a language acquisition program other than, or in addition to, programs available at the school. When the request is for a dual-language immersion program, requests from parents/guardians of enrolled students who are native speakers of English shall be considered along with requests from parents/guardians of English learners in determining whether the threshold has been met to require district response. See AR 6174 - Education for English Learners.

If a school does not currently offer a dual-language immersion program but the parents/guardians of 30 or more students at the school, or 20 or more students at the same grade level, request the establishment of such a program, the district shall determine whether it is possible to offer such a program in accordance with 5 CCR 11311.

SIERRA COUNTY OFFICE OF EDUCATION  
SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT  
Regulation approved: March 10, 2020



# Sierra County/Sierra-Plumas Joint USD

## Board Policy

### Instruction

BP 6145.6

### INTERNATIONAL EXCHANGE

Note: The following optional policy is for use by districts that maintain secondary schools and accept enrollment of international students through approved programs sponsored by an International Student Exchange Placement Organization (ISEPO).

The policy does not apply to students who may otherwise meet district residency requirements for school attendance or to students whose parents/guardians were California residents who departed against their will, as defined in Education Code 48204.4. See AR 5111.1 - District Residency.

The Governing Board recognizes ~~that personal contact~~ the value of interactions between students of different countries and cultures ~~promotes~~ in promoting global awareness and international understanding. ~~To that end, the~~ in an increasingly globalized and interconnected world. The Board welcomes the enrollment of international exchange students in district schools and ~~further~~ encourages district students to take any advantage of opportunities that they may have to participate in such programs and study in another country.

With Board approval, a district school may establish a sister-school relationship with a school in another country.

#### International Student Exchange Programs

#### District Students Studying in Another Country

School counselors may provide information regarding international exchange programs and academic counseling to district students who wish to study in a foreign country. Such counseling shall include a review of the student's completed coursework, academic achievement, and personal goals, and shall advise the student regarding requirements that the student must meet during attendance in the foreign school in order to maintain progress toward meeting district graduation requirements.

(cf. 6146.1 - High School Graduation Requirements)

(cf. 6164.2 - Guidance/Counseling Services)

Credit for courses successfully completed in the foreign country shall be granted in accordance with Board policy and administrative regulation.

(cf. 6146.11 - Alternative Credits Toward Graduation)

#### International Exchange Students in District Schools

Note: Government Code 12623 requires that any organization that arranges for the placement of international exchange students in California schools first be registered with the Attorney General's Office.

Pursuant to Education Code 35185, a district is authorized to request proof of the registration as a condition to enrolling a student.

For the protection of students and to reduce district liability, CSBA strongly recommends that districts check to see if a student placement organization is registered in California by reviewing the Registry List maintained by the Attorney General's Registry of International Student Exchange Visitor Placement Organizations. See CSBA's Legal Guidance Regarding International Student Exchange Placement Organizations for additional recommendations and best practices.

In addition, the Council for Standards for International Educational Travel (CSIET), a nonprofit organization whose purpose is to identify reputable international exchange programs, annually develops an Advisory List-identifying exchange organizations that fully, provisionally, or conditionally meet CSIET standards related to financial responsibility, student selection, student orientation, and the placement process.

It is the responsibility of the ISEPO to confirm the eligibility of international students for the exchange program. To be eligible, secondary students must (1) have a J-1 or F-1 visa; (2) not have previously attended school in the United States through an exchange program or on a J-1 or F-1 visa; and (3) either have not completed more than 11 years of primary and secondary study in their home country, excluding kindergarten, or be at least 15 years of age but not more than 18 years and six months of age as of the program start date.

The following optional paragraph is for use by districts that wish to only accept students participating in programs designated by the Attorney General's Office.

Before enrolling an international exchange student in a district school, the Superintendent or designee shall request proof that the student is participating in an International Student Exchange Placement Organization (ISEPO) program registered with the California Attorney General's Office.

The Superintendent or designee shall obtain from the ISEPO a description of the services to be performed by the ISEPO for the student, host family, and the district; telephone numbers that the student, host family, or district may contact for assistance; and a summary of the student's complete prior academic coursework completed. (Government Code 12628; 22 CFR 62.25)

The district may require additional documents which may include, but are not limited to, evidence that the student has health and accident insurance from the time of departure from home to the time the student returns to the home country. (11 CCR 360; 22 CFR 62.25)

Note: The following optional paragraph may be used by districts that wish to limit the total number of international exchange students admitted into the district.

When necessary because of overcrowding within district schools or limited district resources, the Superintendent or designee may limit the number of international exchange students to be accepted at any district high school during any school year.

The district shall not incur any financial ~~obligations~~obligation when ~~sending and/or receiving~~educating international exchange students. ~~Program sponsors~~An international student, or the ISEPO on behalf of the student, shall provide assurance of their responsibilityreimburse the district for health/accident/liability insurance, the the full, unsubsidized per capita cost of providing education at a district school for the period of the visiting student's home placement, attendance.

*(cf. 3260 - Fees and Charges)*

Note: The following optional paragraph may be modified to reflect district practice. Federal and state law do not specify a formula for calculating the full, unsubsidized per capita cost of providing education to an international student for the purpose of determining the tuition that will be charged. Education Code 48052 identifies factors that must be considered in determining the total cost of educating a student who resides in a foreign country adjacent to California, which, for consistency, may also serve as a basis for calculating tuition for international students.

Alternatively, as described in CSBA's Legal Guidance Regarding International Student Exchange Placement Organizations, the district could use the per student amount of the high school base grant provided to districts under the local control funding formula, which could be augmented by the amount received by the district for separately funded categorical programs and any federal funding received by the district, or could consider its prior year per student expenditures.

It is recommended that districts consult with legal counsel in determining such a formula.

In determining the tuition for international exchange students, the district shall calculate the total cost of educating the student, including, but not limited to, the amount expended per student for the current provision of instruction and services, the use of buildings and equipment, the repayment of local bonds and interest payments and state building loan funds, capital outlay, and transportation to and from school.

The Superintendent or designee shall establish district criteria for issuing regular or honorary diplomas to international exchange students. The principal or designee shall refer to these criteria when assisting international exchange students in selecting classes and cocurricular activities based on the student's individual qualifications, needs, and interests.

*(cf. 5127 - Graduation Ceremonies and Activities)*

*(cf. 6146.1 - High School Graduation Requirements)*

*(cf. 6146.3 - Reciprocity of Academic Credit)*

~~District staff shall provide relevant counseling to district students who wish to study in a foreign country. District credit~~

~~for courses successfully completed in the foreign country shall be granted in accordance with Board policy and administrative regulation.~~

~~*(cf. 6146.11 - Alternative Credits Toward Graduation)*~~

*Legal Reference:*

EDUCATION CODE

*35160 Authority of governing boards*

*35160.1 Broad authority of school districts*

*35185 Miscellaneous administrative authority*

*48052 Nonresidents*

*48204.4 Evidence of residency for school enrollment*

*51225.5 Honorary diplomas; foreign exchange students*

GOVERNMENT CODE

*12620-12630 International Student Exchange Visitor Placement Organizations*

*87100 General prohibition, conflict of interest*

*CALIFORNIA CODE OF REGULATIONS, TITLE 11*

*350-384 California Uniform Supervision of International Student Exchange Visitor Placement Organizations*



CODE OF FEDERAL REGULATIONS, TITLE 8

214.2 Students in academic high schools

CODE OF FEDERAL REGULATIONS, TITLE 22

62.25 Secondary school students, exchange visitor program

Management Resources:

CSBA PUBLICATIONS

Legal Guidance Regarding International Student Exchange Placement Organizations, 2014

WEB SITES

~~California Attorney General's Office~~CSBA: <http://www.caag.state.ca.us/csba.org>

California Interscholastic Federation: <http://www.cifstate.org>

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

Council on Standards for International Educational Travel: <http://www.csiet.org>

U.S. Department of State, Bureau of Educational and Cultural Affairs: <http://exchanges.state.gov>

U.S. Department of State, Exchange Visitor Program: <http://j1visa.state.gov/programs/secondary-school-student>

U.S. Immigration and Customs Enforcement: <http://www.ice.gov>

SIERRA COUNTY OFFICE OF EDUCATION  
SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT

Policy adopted: April 10, 2007

revised: March 10, 2020

# Sierra County/Sierra-Plumas Joint USD

## Administrative Regulation

### Instruction

AR 6145.6

### INTERNATIONAL EXCHANGE

Note: The following optional administrative regulation is for use by districts that maintain secondary schools and accept enrollment of international students through approved programs sponsored by International Student Exchange Placement Organizations.

### Admission

Prior to enrolling an international exchange student, the Superintendent or designee shall provide the International Student Exchange Placement Organization with written acceptance for the enrollment, including arrangements concerning the payment of tuition or the waiver of the tuition if applicable. (11 CCR 361; 22 CFR 62.25)

*(cf. 5111.2 - Nonresident Foreign Students)*

Note: The following optional paragraph may be revised to set a date by which the request for enrollment must be received.

In order to approve the admission of an international exchange student, the Superintendent or designee must receive a written request for enrollment before the end of the preceding school year.

~~Enrollment shall be for one year only.~~

*(cf. 5111.2 - Nonresident Foreign Students)*

Enrollment shall be for one semester or one school year. (22 CFR 62.25)

All international exchange students shall meet state and district immunization requirements.

*(cf. 5141.22 - Infectious Diseases)*

*(cf. 5141.31 - Immunizations)*

### Athletics

Note: State bylaws of the California Interscholastic Federation (CIF) list eligibility requirements for participation by international exchange students in interscholastic athletics. These requirements include, but are not limited to, requiring that the student has been placed with a host family by an exchange program accepted for listing by the Council for Standards for International Educational Travel and approved by the CIF, California Attorney General's Office, and U.S. Department of State. Individual CIF section bylaws may have additional requirements.

International exchange students shall be eligible for participation in interscholastic sports in accordance with state bylaws of the California Interscholastic Federation as well as applicable section bylaws.

*(cf. 6145 - Extracurricular and Cocurricular Activities)*

*(cf. 6145.2 - Athletic Competition)*

## Diplomas

International exchange students may be considered for a diploma if they have satisfactorily completed the district's graduation requirements.

*(cf. 6146.1 - High School Graduation Requirements)*

*(cf. 6146.11 - Alternative Credits Toward Graduation)*

*(cf. 6146.3 - Reciprocity of Academic Credit)*

Note: Pursuant to Education Code 51225.5, the Governing Board may grant an honorary diploma to international exchange students who have completed the course of study required for graduation and are returning to their home countries following completion of one school year. Honorary diplomas must be distinguishable from the district's regular diploma. See BP 6146.1 - High School Graduation Requirements.

The following optional paragraph provides standards for the granting of the honorary diploma and should be revised to reflect district practice.

International exchange students who are not eligible for a regular diploma may receive an honorary diploma, provided they have completed at least one semester of full-time enrollment and achieved at least a 2.0 grade point average.

*(cf. 5127 - Graduation Ceremonies and Activities)*

~~At the discretion of the principal or designee, international~~International exchange students who do not meet requirements for a regular or an honorary diploma may, at the end of their visit, be given a certificate or letter certifying the time period for which they were enrolled as well as a transcript documenting their completed coursework.

SIERRA COUNTY OFFICE OF EDUCATION  
SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT  
Regulation approved: April 10, 2007  
revised: March 10, 2020

# Sierra County/Sierra-Plumas Joint USD

## Board Policy

### Instruction

BP 6142.12

### GRADUATION REQUIREMENTS/STANDARDS OF PROFICIENCY – ADULT EDUCATION

Graduation from Sierra County Adult Education implies that students have satisfactorily completed the prescribed courses of study in accordance with their respective abilities to achieve, that they have satisfactorily passed any examinations and other requirements set by the faculty, and standards of proficiency as required by law and local policies.

It is expected that the instructional staff will apply measures of achievement to provide evidence that each student has progressed far enough toward school goals and objectives to warrant graduation according to paragraph one above. It is also expected that students will achieve at levels, which compare well with other graduates from Adult Education Programs in the state and nation.

#### District Competency Requirements

Beginning with the graduating class of ~~2018~~2020, district competency requirements will align with the minimum state requirements. Also, students must demonstrate "proficiency" in computer skills.

They may demonstrate computer proficiency in the following ways:

- \* Take and pass specific classes designed to teach computer skills;
- \* Demonstrate their ability to use technology to locate and manage information as a part of one or more of their classes.

No student shall receive a diploma of graduation from Sierra County Adult Education who has not completed:

1. At least the following number of courses in the subjects specified, each course having a duration of one year:
  - a. Three courses in English;
  - b. Two courses in mathematics. Beginning with the graduating class of 2004 and thereafter, all students in grades 7-12, and/or Adult Education, must have taken a course or a combination of two courses whose content meets or exceeds the rigor of the content standards for Algebra I that are adopted by the State Board of Education;
  - c. Two courses in science, including one life and one physical science;

- d. Three courses in social studies, including United States history and geography; world history, culture and geography; and American government, civics and economics;
  - e. One in visual or performing arts (the requirement could be met with one semester of each for a total of one year) or one year of a foreign language or one year of career technical education
  - f. Two courses in physical education unless the student has been exempted pursuant to Education Code provisions.
2. Other courses required by the governing board:
    - a. Health (or completion of another course containing those standards)
    - b. Career Education
  3. The total credits required for graduation from Sierra County Adult Education are 185140. These 185140 credits include all of the requirements above plus electives.

The requirements for graduation and specified alternative modes for completing the prescribed course of study shall be made available to students, parents and the public.

(cf. 5122.1 - Choice of Studies/Academic Load)

(cf. 6172.3 - Continuation Education)

In accordance with California Education Code 51225.3(b), Sierra County Office of Education has also adopted an alternative high school diploma pathway known as the National External Diploma Program (NEDP) that is competency based.

### Review of Graduation Requirements

At a minimum of every three years district policy related to local curriculum requirements, course content, and course sequence shall be reviewed against the standards adopted by the State Board of Education.

#### *Legal Reference:*

#### *EDUCATION CODE*

*48430 Continuation education schools and classes*

*48431.6 Program of review and counseling of academic progress at age 16 or 10th grade*

*51220 Adopted courses of study grades 7-12*

*51215-51217 Student progress, elementary and secondary schools (re: standards of proficiency); differential standards*

*51222 Required physical education instruction*

*51224.5 Instruction in Algebra*

*51225.3 Course of study mandated for graduation commencing with the 1986-87 school year*

*51226 Review by governing board of local curriculum at least every three years*

*51241-51242 Physical education requirement exemptions*

SIERRA COUNTY OFFICE OF EDUCATION  
 SIERRA PLUMAS JOINT UNIFIED SCHOOL DISTRICT  
 Policy adopted: March 10, 2020

# Sierra County/Sierra-Plumas Joint USD

## Exhibit

### Business and Noninstructional Operations

E 3260

#### Fees And Charges

##### COPIES OF PUBLIC RECORDS

The Sierra-Plumas Joint Unified School District Office shall be open normal business hours Monday through Friday, except holidays and days approved by the Board of Education.

Any person wishing to inspect or copy a public record shall submit a request for such inspection or copy. District Office personnel are authorized to provide copies of public records at the following rates:

Photocopies	\$.25 per page
Fax	\$1.00 first page
Fax	\$.25 after first page
Computer Data	\$15.00 an hour
Other Non-Written Material	\$15.00 an hour
Agenda, printed	\$1.00 per document, \$12 per year
Minutes, printed	\$1.00 per document, \$12 per year
Agenda Complete Packets	\$20.00 per package, \$240 per year
Warrant Lists, printed	\$10.00 per list

##### TRANSCRIPTS

The District may make a reasonable charge in an amount not to exceed the actual cost of furnishing copies of any pupil record; provided, however, that no charge shall be made for furnishing up to two transcripts of former pupils' records or up to two verifications of various records of former pupil. No charge may be made to search for or to retrieve any pupil record. (Education Code 49065)

After two copies have been issued transcripts will be \$3.00 per copy thereafter.

SIERRA COUNTY OFFICE OF EDUCATION  
SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT

Exhibit version: March 10, 2009

revised: December 13, 2011

revised: March 10, 2020