

AGENDA FOR THE MEETING OF THE GOVERNING BOARD OF  
THE SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT  
March 10, 2020

**5:00pm CLOSED Session**

Regular Session immediately follows the 6:00 pm meeting of the Sierra County Board of Education  
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 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. PUBLIC COMMENT FOR CLOSED SESSION

At this time, the meeting opens for any public comments regarding the Closed Session items.

E. CLOSED SESSION

The Board of Trustees, Superintendent James Berardi and Business Manager Nona Griesert will move into Closed Session to discuss the following item(s):

1. Government Code 54957

PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

F. RETURN TO OPEN SESSION and ADJOURN FOR BREAK

G. REPORT OUT FROM CLOSED SESSION

H. 6:00PM – RECESS TO THE SIERRA COUNTY BOARD OF EDUCATION MEETING

I. RECONVENE THE SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT GOVERNING BOARD MEETING

J. INFORMATION/DISCUSSION ITEMS

1. Superintendent's Report

a. Superintendent Evaluation

b. Most Recent Inter-District Variance Requests (see table below)

| New/Renewal | School Year | Grade Entering | District of Residence | Receiving District | Reason Given by Requestor | Backup Documentation Received? |
|-------------|-------------|----------------|-----------------------|--------------------|---------------------------|--------------------------------|
| Renewal     | 2020-21     | 1              | SPJUSD                | Washoe             | Proximity to schools      | n/a                            |

2. Business Report

a. Account Object Summary-Balance from 07/01/2019 to 02/29/2020\*\*

b. Sixth Month Enrollments for the 2019-2020 School Year\*\*

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

#### K. CONSENT CALENDAR

1. Approval of minutes for the Regular Board Meeting held February 11, 2020\*\*
2. Approval of minutes for the Special Board Meeting held February 26, 2020\*\*
3. Approval of Board Report-Checks Dated 02/01/2020 through 02/29/2020\*\*

#### L. ACTION ITEMS

1. Old Business
  - a. Approval of School Accountability Report Cards for 2018-2019:
    1. Loyalton Elementary School\*\*\*
    2. Loyalton High School\*\*\*
    3. Sierra Pass Continuation School\*\*\*
    4. Downieville Elementary School\*\*\*
    5. Downieville Jr/Sr High School\*\*\*
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 2019-2020 Fiscal Year^^
  - f. Authorization for Superintendent to enter into a Good Governance and Program Advisory Services Agreement with School Innovations & Achievement, Contract 2020-10D\*\*
  - g. Authorization for Superintendent to enter into a Utility Facility Agreement with Liberty Utilities, Contract 2020-11D\*\*
  - h. Accept Letter of Retirement from Karen Gress, First Grade Teacher, Loyalton Elementary School, 1.0 FTE, Retirement Effective: June 12, 2020\*\*
  - i. Approval of Assignment of Joyce Cameron, Instructional Aide, Loyalton Elementary School, .75 FTE (4.5 hours/day), effective March 3, 2020 (Temporary Position 3/3/20 – 6/12/20)
  - j. Approval of Assignment of Thelma Donovan, Instructional Aide, Downieville, .9 FTE (5.4 hours/day), effective February 11, 2020
  - k. Approval of Assignment of Christina Gonzales, Instructional Aide, Downieville, .9 FTE (5.4 hours/day), effective February 11, 2020 (Temporary Position)
  - l. Approval of Assignment of Stacey Hood, Loyalton High School, Athletic Director 2020-2021

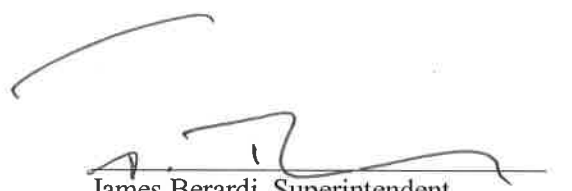
BOARD POLICIES, ADMINISTRATIVE REGULATIONS, EXHIBITS, BOARD BYLAWS

- l. 2121—Superintendent’s Contract
  - 1. Board Policy, *revisions*<sup>^^</sup>
- m. 1112—Media Relations
  - 1. Board Policy, *revisions*<sup>^^</sup>
- n. 6142.2—World Language Instruction
  - 1. Board Policy, *NEW*<sup>^^</sup>
  - 2. Administrative Regulation, *NEW*<sup>^^</sup>
- o. 6145.6—International Exchange
  - 1. Board Policy, *revisions*<sup>^^</sup>
  - 2. Administrative Regulation, *revisions*<sup>^^</sup>
- p. 6146.12—Graduation Requirements/Standards of Proficiency – Adult Education
  - 1. Board Policy, *NEW*<sup>^^</sup>
- q. 3260—Fees and Charges
  - 1. Exhibit, *revisions*<sup>^^</sup>

M. 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. \_\_\_\_\_

N. ADJOURN



James Berardi, Superintendent

- \*\* enclosed
- \* handout
- ^^ County agenda backup

| Balances through February   |                                |                     |                     |                   |                     | Fiscal Year 2019/20 |
|-----------------------------|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object                      | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Fund 01 - General FD</b> |                                |                     |                     |                   |                     |                     |
| 1100                        | Teachers Salaries              | 2,168,623.00        | 2,035,321.00        | 718,864.24        | 1,103,626.35        | 212,830.41          |
| 1105                        | Per Diem - Same Day Travel     |                     |                     |                   | 22.00               | 22.00-              |
| 1115                        | Extra Duty Hourly              | 5,000.00            | 20,000.00           |                   | 5,702.05            | 14,297.95           |
| 1120                        | Certificated Substitutes       | 53,569.00           | 58,697.00           |                   | 21,730.00           | 36,967.00           |
| 1300                        | Certificated Superv/Admin Sala | 238,680.00          | 237,460.00          | 83,484.14         | 151,371.15          | 2,604.71            |
| 1310                        | Teacher In Charge/Head Teacher | 14,000.00           | 14,000.00           | 4,000.00          | 6,000.00            | 4,000.00            |
|                             | <b>Total for Object 1000</b>   | <b>2,479,872.00</b> | <b>2,365,478.00</b> | <b>806,348.38</b> | <b>1,288,451.55</b> | <b>270,678.07</b>   |
| 2100                        | Instructional Aides Salaries   | 209,327.00          | 222,275.00          | 84,247.61         | 119,417.81          | 18,609.58           |
| 2115                        | Inst. Aide Extra Duty          | 1,600.00            | 1,700.00            |                   | 269.83              | 1,430.17            |
| 2120                        | Instructional Aides Substitute | 5,000.00            | 11,000.00           |                   | 10,191.17           | 808.83              |
| 2200                        | Classified Support Salaries    | 338,832.00          | 354,457.00          | 103,758.86        | 210,521.55          | 40,176.59           |
| 2201                        | Bus Driver                     | 67,673.00           | 66,000.00           | 22,274.13         | 31,927.78           | 11,798.09           |
| 2215                        | Classified Extra Duty          | 7,500.00            | 7,500.00            |                   | 7,416.74            | 83.26               |
| 2220                        | Classified Support Substitute  | 7,264.00            | 35,000.00           |                   | 18,118.26           | 16,881.74           |
| 2300                        | Classified Sup/Admin Salaries  | 89,367.00           | 93,352.00           | 30,203.36         | 62,341.72           | 806.92              |
| 2400                        | Clerical & Office Salaries     | 177,862.00          | 145,703.00          | 54,687.17         | 85,389.51           | 5,626.32            |
| 2420                        | Clerical & Office Sub Salaries | 5,000.00            | 5,000.00            |                   | 2,212.71            | 2,787.29            |
| 2900                        | Other Classified Salaries      | 10,969.00           | 11,071.00           | 3,640.66          | 5,989.98            | 1,440.36            |
| 2915                        | Other Classified Extra Duty    |                     | 500.00              |                   | 225.84              | 274.16              |
| 2920                        | Other Classified Substitutes S |                     |                     |                   | 316.60              | 316.60-             |
|                             | <b>Total for Object 2000</b>   | <b>920,394.00</b>   | <b>953,558.00</b>   | <b>298,811.79</b> | <b>554,339.50</b>   | <b>100,406.71</b>   |
| 3101                        | State Teachers Retirement Syst | 544,041.00          | 590,677.00          | 131,492.24        | 208,155.18          | 251,029.58          |
| 3102                        | State Teachers Retirement Syst | 9,099.00            | 9,425.00            |                   | 256.50              | 9,168.50            |
| 3201                        | Public Employees Retirement Sy |                     | 1,024.00            |                   | 23.67               | 1,000.33            |
| 3202                        | Public Employees Retirement Sy | 163,457.00          | 201,682.00          | 50,673.68         | 93,877.02           | 57,131.30           |
| 3311                        | OASDI-Certificated Positions   | 1,549.00            | 1,636.00            |                   | 267.96              | 1,368.04            |
| 3312                        | OASDI-Classified Positions     | 55,324.00           | 56,769.00           | 17,836.24         | 32,941.13           | 5,991.63            |
| 3321                        | Medicare-Certificated Position | 33,207.00           | 31,424.00           | 10,545.84         | 17,070.62           | 3,807.54            |
| 3322                        | Medicare-Classified Positions  | 12,957.00           | 13,324.00           | 4,171.51          | 7,794.33            | 1,358.16            |
| 3401                        | Health & Welfare -Certificated | 424,769.00          | 485,889.00          | 191,632.32        | 290,562.90          | 3,693.78            |
| 3402                        | Health & Welfare-Classified Po | 191,801.00          | 200,432.00          | 71,977.68         | 138,633.50          | 10,179.18-          |
| 3501                        | State Unemployment Insurance-C | 1,240.00            | 1,182.00            | 403.28            | 645.59              | 133.13              |
| 3502                        | State Unemployment Insurance-  | 461.00              | 476.00              | 149.47            | 275.89              | 50.64               |
| 3601                        | Workers' Compensation Insuranc | 73,173.00           | 69,693.00           | 24,596.84         | 38,951.52           | 6,144.64            |
| 3602                        | Workers' Compensation Insuranc | 27,454.00           | 28,240.00           | 9,222.79          | 16,757.08           | 2,260.13            |
| 3901                        | Other Benefits, Certificated P |                     |                     |                   | 11,271.04           | 11,271.04-          |

Selection Filtered by User Permissions, (Org = 6, 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 01 - General FD (continued)</b> |                                 |                     |                     |                   |                   |                   |                     |
| <b>Total for Object 3000</b>            |                                 | <b>1,538,532.00</b> | <b>1,691,873.00</b> | <b>512,701.89</b> | <b>857,483.93</b> | <b>321,687.18</b> |                     |
| 4100                                    | Textbooks                       | 151,912.00          | 173,661.00          | 77.12             | 121,047.57        | 52,536.31         |                     |
| 4200                                    | Books Other Than Textbooks      | 750.00              | 750.00              |                   |                   | 750.00            |                     |
| 4300                                    | Class Mat'l and Supplies        | 48,728.00           | 45,200.00           | 2,376.17          | 29,949.11         | 12,874.72         |                     |
| 4301                                    | Class Consumable Mat'l          | 10,925.00           | 10,925.00           | 391.32            | 5,896.33          | 4,637.35          |                     |
| 4302                                    | Class Paper/Toner               | 12,000.00           | 12,000.00           | 64.61             | 8,781.95          | 3,153.44          |                     |
| 4305                                    | Other Student M&S               | 24,477.00           | 25,180.00           | 4,127.71          | 22,443.03         | 1,390.74          |                     |
| 4320                                    | Custodial Grounds Supplies      | 43,250.00           | 43,250.00           | 4,359.05          | 27,737.95         | 11,153.00         |                     |
| 4330                                    | Office Supplies                 | 24,990.00           | 22,500.00           | 433.60            | 9,774.54          | 12,291.86         |                     |
| 4350                                    | Vehicle Maint. M&S              | 26,379.00           | 42,500.00           | 1,882.71          | 4,687.65          | 35,929.64         |                     |
| 4351                                    | Vehicle FUEL                    | 29,025.00           | 29,025.00           | 14,291.52         | 14,312.17         | 421.31            |                     |
| 4400                                    | Non-Capital Equipment (Up to \$ | 81,954.00           | 94,578.00           | 5,316.09          | 80,300.74         | 8,961.17          |                     |
| <b>Total for Object 4000</b>            |                                 | <b>454,390.00</b>   | <b>499,569.00</b>   | <b>33,319.90</b>  | <b>324,931.04</b> | <b>141,318.06</b> |                     |
| 5100                                    | Subagreement for Services       | 199,912.00          | 199,912.00          | 58,304.01         | 116,607.99        | 25,000.00         |                     |
| 5200                                    | Travel & Conferences            | 60,021.00           | 56,767.00           | 4,094.42          | 41,553.98         | 11,118.60         |                     |
| 5300                                    | Dues & Membership               | 11,754.00           | 10,000.00           | 897.45            | 8,524.80          | 577.75            |                     |
| 5400                                    | Insurance-Fire, liability, etc  | 60,000.00           | 75,080.00           |                   | 66,445.29         | 8,634.71          |                     |
| 5510                                    | Power                           | 94,201.00           | 88,482.00           | 38,347.89         | 49,358.11         | 776.00            |                     |
| 5520                                    | Garbage                         | 8,100.00            | 4,450.00            | 1,556.36          | 2,830.77          | 62.87             |                     |
| 5530                                    | Water                           | 54,350.00           | 54,350.00           | 23,391.13         | 30,718.37         | 240.50            |                     |
| 5540                                    | Propane                         | 59,125.00           | 59,125.00           | 22,920.69         | 36,204.31         | .00               |                     |
| 5590                                    | Miscellaneous Utilities         | 14,000.00           | 15,000.00           | 8,676.54          | 6,323.46          | .00               |                     |
| 5600                                    | Rentals, Leases & Repairs       | 106,558.00          | 79,100.00           | 39,634.20         | 16,207.68         | 23,258.12         |                     |
| 5800                                    | Services & Operating Expense    | 4,200.00            | 4,200.00            | 900.00            | 600.00            | 2,700.00          |                     |
| 5810                                    | Legal Expenses                  | 20,000.00           | 20,000.00           | 5,000.00          | 687.50            | 14,312.50         |                     |
| 5812                                    | Board Election Expense          | 2,500.00            | 2,500.00            |                   |                   | 2,500.00          |                     |
| 5840                                    | Audit Expense                   | 13,785.00           | 13,785.00           |                   |                   | 13,785.00         |                     |
| 5860                                    | Solid Waste Tax                 | 11,211.00           | 14,000.00           |                   | 12,628.44         | 1,371.56          |                     |
| 5890                                    | Contracts/Service               | 631,756.00          | 553,052.00          | 293,657.90        | 250,482.19        | 8,911.91          |                     |
| 5899                                    | SCOE Interagency Reimburse      |                     |                     | 6,773.47          | 7,524.90          | 14,298.37         |                     |
| 5900                                    | Communications                  | 3,000.00            | 3,000.00            | 550.00            | 2,442.00          | 8.00              |                     |
| 5910                                    | Telephone-Monthly Service       | 10,000.00           | 10,000.00           | 4,351.34          | 6,340.76          | 692.10            |                     |
| 5990                                    | Other Communications            | 500.00              | 500.00              |                   |                   | 500.00            |                     |
| <b>Total for Object 5000</b>            |                                 | <b>1,364,973.00</b> | <b>1,263,303.00</b> | <b>509,055.40</b> | <b>655,480.55</b> | <b>98,767.05</b>  |                     |
| 6170                                    | Land Improvement                | 10,500.00           | 31,500.00           | 14,641.00         | 7,016.16          | 9,842.84          |                     |

| Balances through February               |   |                     |                     |                     |                     | Fiscal Year 2019/20 |
|---|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Object                                  | Description                                   | Adopted Budget      | Revised Budget      | Encumbered          | Expenditure         | Account Balance     |
| <b>Fund 01 - General FD (continued)</b> |   |                     |                     |                     |                     |                     |
| 6200                                    | Building & Improvements                       | 10,500.00           | 10,500.00           |                     |                     | 10,500.00           |
| 6400                                    | Equipment                                     | 107,768.00          | 978,868.00          |                     | 76,158.34           | 902,709.66          |
| 6500                                    | Equipment Replacement                         | 15,000.00           | 25,000.00           | 14,311.44           | 22,900.89           | 12,212.33-          |
| 6501                                    | Vehicle Replacement                           | 65,000.00           | 65,000.00           |                     |                     | 65,000.00           |
|   | <b>Total for Object 6000</b>                  | <b>208,768.00</b>   | <b>1,110,868.00</b> | <b>28,952.44</b>    | <b>106,075.39</b>   | <b>975,840.17</b>   |
| 7110                                    | Out-of-State Tuition                          | 104,450.00          | 104,450.00          | 104,450.00          | 17,586.75-          | 17,586.75           |
| 7310                                    | Direct Support/Indirect Costs                 |                     |                     |                     |                     | .00                 |
| 7616                                    | Trans fr Gen Fund to Cafeteria                | 85,550.00           | 85,550.00           |                     |                     | 85,550.00           |
|   | <b>Total for Object 7000</b>                  | <b>190,000.00</b>   | <b>190,000.00</b>   | <b>104,450.00</b>   | <b>17,586.75-</b>   | <b>103,136.75</b>   |
|   | <b>Total for Fund 01 and Expense accounts</b> | <b>7,156,929.00</b> | <b>8,074,649.00</b> | <b>2,293,639.80</b> | <b>3,769,175.21</b> | <b>2,011,833.99</b> |
| <b>Fund 13 - Cafeteria</b>              |   |                     |                     |                     |                     |                     |
| 2200                                    | Classified Support Salaries                   | 79,248.00           | 79,223.00           | 33,634.16           | 41,036.82           | 4,552.02            |
| 2215                                    | Classified Extra Duty                         | 750.00              | 1,082.00            |                     | 547.80              | 534.20              |
| 2220                                    | Classified Support Substitute                 | 500.00              | 1,122.00            |                     | 2,550.72            | 1,428.72-           |
|   | <b>Total for Object 2000</b>                  | <b>80,498.00</b>    | <b>81,427.00</b>    | <b>33,634.16</b>    | <b>44,135.34</b>    | <b>3,657.50</b>     |
| 3202                                    | Public Employees Retirement Sy                | 12,654.00           | 16,876.00           | 5,736.48            | 7,872.30            | 3,267.22            |
| 3312                                    | OASDI-Classified Positions                    | 4,823.00            | 4,828.00            | 1,994.05            | 2,631.23            | 202.72              |
| 3322                                    | Medicare-Classified Positions                 | 1,128.00            | 1,129.00            | 466.29              | 615.32              | 47.39               |
| 3402                                    | Health & Welfare-Classified Po                | 17,537.00           | 17,537.00           | 9,982.08            | 11,503.76           | 3,948.84-           |
| 3502                                    | State Unemployment Insurance-                 | 40.00               | 40.00               | 16.83               | 22.06               | 1.11                |
| 3602                                    | Workers' Compensation Insuranc                | 2,392.00            | 2,393.00            | 1,031.07            | 1,342.62            | 19.31               |
|   | <b>Total for Object 3000</b>                  | <b>38,574.00</b>    | <b>42,803.00</b>    | <b>19,226.80</b>    | <b>23,987.29</b>    | <b>411.09-</b>      |
| 4340                                    | Food Service                                  | 9,011.00            | 9,011.00            | 2,221.27            | 3,785.08            | 3,004.65            |
| 4400                                    | Non-Capital Equipment (Up to \$               | 5,000.00            | 5,000.00            |                     |                     | 5,000.00            |
| 4700                                    | Food  | 54,580.00           | 53,422.00           | 16,047.06           | 41,953.66           | 4,578.72-           |
|   | <b>Total for Object 4000</b>                  | <b>68,591.00</b>    | <b>67,433.00</b>    | <b>18,268.33</b>    | <b>45,738.74</b>    | <b>3,425.93</b>     |
| 5200                                    | Travel & Conferences                          | 710.00              | 710.00              |                     | 181.08              | 528.92              |
| 5600                                    | Rentals, Leases & Repairs                     | 4,000.00            | 4,000.00            |                     | 3,178.62            | 821.38              |
| 5800                                    | Services & Operating Expense                  | 1,256.00            | 1,256.00            | 384.18              | 2.30                | 869.52              |
| 5890                                    | Contracts/Servic                              | 800.00              | 800.00              |                     | 406.00              | 394.00              |
| 5900                                    | Communications                                | 421.00              | 421.00              |                     |                     | 421.00              |
|   | <b>Total for Object 5000</b>                  | <b>7,187.00</b>     | <b>7,187.00</b>     | <b>384.18</b>       | <b>3,768.00</b>     | <b>3,034.82</b>     |
|   | <b>Total for Fund 13 and Expense accounts</b> | <b>194,850.00</b>   | <b>198,850.00</b>   | <b>71,513.47</b>    | <b>117,629.37</b>   | <b>9,707.16</b>     |

| Balances through February  |                              |                     |                     |                     |                     | Fiscal Year 2019/20 |
|--|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Object   | Description                  | Adopted Budget      | Revised Budget      | Encumbered          | Expenditure         | Account Balance     |
| <b>Fund 40 - Dist Build</b>  |                              |                     |                     |                     |                     |                     |
| 6200   | Building & Improvements      |                     | 59,705.00           |                     | 10,675.36           | 49,029.64           |
| 6500   | Equipment Replacement        |                     | 70,087.00           |                     |                     | 70,087.00           |
| <b>Total for Fund 40, Expense accounts and Object 6000</b>             |                              | <b>.00</b>          | <b>129,792.00</b>   | <b>.00</b>          | <b>10,675.36</b>    | <b>119,116.64</b>   |
| <b>Fund 73 - Bechen</b>  |                              |                     |                     |                     |                     |                     |
| 5800   | Services & Operating Expense | 9,000.00            | 9,000.00            |                     |                     | 9,000.00            |
| <b>Total for Fund 73, Expense accounts and Object 5000</b>             |                              | <b>9,000.00</b>     | <b>9,000.00</b>     | <b>.00</b>          | <b>.00</b>          | <b>9,000.00</b>     |
| <b>Fund 78 - Gottardi Fund</b>   |                              |                     |                     |                     |                     |                     |
| 5800   | Services & Operating Expense |                     | 8,017.00            |                     |                     | 8,017.00            |
| <b>Total for Fund 78, Expense accounts and Object 5000</b>             |                              | <b>.00</b>          | <b>8,017.00</b>     | <b>.00</b>          | <b>.00</b>          | <b>8,017.00</b>     |
| <b>Total for Org 006 - Sierra-Plumas Joint Unified School District</b> |                              | <b>7,360,779.00</b> | <b>8,420,308.00</b> | <b>2,365,153.27</b> | <b>3,897,479.94</b> | <b>2,157,674.79</b> |

## ENROLLMENT BY SCHOOL MONTH - 2019-2020

|                          |          | Loyalton Elementary | Loyalton Jr High | Loyalton Sr High | Downieville Elementary | Downieville Jr/Sr High | Sierra Pass Cont | Long-Term ISP/SDC  | TOTAL |
|--------------------------|----------|---------------------|------------------|------------------|------------------------|------------------------|------------------|--------------------|-------|
| <b>Ending 2018-2019</b>  |          | 201                 | 60               | 109              | 30                     | 24                     | 2                | included in site # | 426   |
| <b>1st Day 2019-2020</b> | 9/3/2019 | 201                 | 59               | 120              | 31                     | 29                     | 0                | included in site # | 440   |

|                   | Month |     |    |     |    |    |   |                    |     |
|-------------------|-------|-----|----|-----|----|----|---|--------------------|-----|
| <b>September</b>  | 1     | 203 | 59 | 116 | 31 | 29 | 0 | included in site # | 438 |
| 8/26/19-9/20/19   |       |     |    |     |    |    |   |                    |     |
| <b>October</b>    | 2     | 203 | 58 | 117 | 31 | 28 | 0 | included in site # | 437 |
| 9/23/19-10/18/19  |       |     |    |     |    |    |   |                    |     |
| <b>November</b>   | 3     | 204 | 61 | 115 | 31 | 29 | 1 | included in site # | 441 |
| 10/21/19-11/15/19 |       |     |    |     |    |    |   |                    |     |
| <b>December</b>   | 4     | 206 | 60 | 114 | 31 | 29 | 1 | included in site # | 441 |
| 11/18/19-12/13/19 |       |     |    |     |    |    |   |                    |     |
| <b>January</b>    | 5     | 203 | 60 | 113 | 33 | 31 | 1 | included in site # | 441 |
| 12/16/19-1/24/20  |       |     |    |     |    |    |   |                    |     |
| <b>February</b>   | 6     | 206 | 61 | 113 | 34 | 30 | 1 | included in site # | 445 |
| 1/27/20-2/21/20   |       |     |    |     |    |    |   |                    |     |
| <b>March</b>      | 7     |     |    |     |    |    |   | included in site # | 0   |
| 2/24/20-3/20/20   |       |     |    |     |    |    |   |                    |     |
| <b>April</b>      | 8     |     |    |     |    |    |   | included in site # | 0   |
| 3/23/20-4/17/20   |       |     |    |     |    |    |   |                    |     |
| <b>May</b>        | 9     |     |    |     |    |    |   | included in site # | 0   |
| 4/20/20-5/15/20   |       |     |    |     |    |    |   |                    |     |
| <b>June</b>       | 10    |     |    |     |    |    |   | included in site # | 0   |
| 5/18/20-6/12/20   |       |     |    |     |    |    |   |                    |     |

| 2018-2019 | SPJUSD | SCOE | Washoe |
|-----------|--------|------|--------|
| P1 ADA    | 394.66 | 0.88 | 14.37  |
| P2 ADA    | 396.41 | 2.15 | 12.27  |
| Annual    | 396.43 | 3.46 | 12.53  |

| Long-Term ISP |    |
|---------------|----|
| LES           | 8  |
| LHS           | 18 |

MINUTES FOR THE REGULAR MEETING OF THE GOVERNING BOARD OF THE  
SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT

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

Immediately followed the 6:00pm meeting of the Sierra County Board of Education

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A. CALL TO ORDER

President MIKE MOORE called the meeting to order at 7:03pm.

B. ROLL CALL

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

ABSENT: None

C. APPROVAL OF AGENDA

*BERARDI: Remove Action Item "g" which was discussed in the County meeting. Add item "h" under Superintendent Report for Update on LHS lunch meeting with parents held 2/5/20.*

*MOORE: Table Action Item "b" under New Business to March.*

*HALL motioned to approve the agenda with the stated changes. Second by STANNARD.*

*5/0*

D. INFORMATION/DISCUSSION ITEMS

1. Superintendent's Report

- a. Governor's 2020-2021 Budget Update  
*\*handout prepared by Nona Griesert, Business Manager*
- b. Association of California School Administrators (ACSA) State Superintendent Conference Report  
*BERARDI: Finding out about different grants we can go after to better support our small rural district and county.*
- c. Keeping Kids in School  
*BERARDI: Judge Irvin looking to take kids to conference in March.*
- d. County Behavioral Health  
*BERARDI: I've applied for "the ability to apply for grant" to bring in additional personnel to address the growing needs in the area of Behavioral Health.*
- e. Update from Health & Safety Committee meeting  
*BERARDI: Keenan coming in and helping us with compliance with all areas of Health and Safety.*
- f. Planning for Special Meeting due to potential layoffs  
*BERARDI: Tentatively scheduled at 4:00pm on March 10th*
- g. Most Recent Inter-District Variance Requests
- h. *Update from LHS Lunch meeting with parents on February 5<sup>th</sup>*  
*BERARDI: Parents came with lots of ideas that unfortunately wouldn't comply with federal laws and food regulations as well as having high costs that we don't have in our budget to accomplish. We welcome them to continue bringing new ideas to us and you, the Board, but we have to consider and follow laws, regulations and budget first.*

2. Business Report
  - a. Account Object Summary-Balance from 07/01/2019 to 01/31/2020
  - b. Fifth Month Enrollments for the 2019-2020 School Year
3. Staff Reports
  - a. LHS—JONES: *Basketball season heading into playoffs. Music of Sierra coming to LHS on Thursday 2/13. National FFA week next week. Lots of great student art on display throughout the school. Staff working on plans and progress report for mid-cycle WASC visit next year.*
  - b. LES—CERESOLA: *Started a Student Council at LES to keep 6<sup>th</sup> graders vested in the last few months of the school year—includes the entire 6<sup>th</sup> grade class broken out into committees with a rotation. Basketball practice started for 3<sup>rd</sup> Grade. Music of Sierra coming to LES on Wednesday 2/12. Also have a weekly music program that started in January thanks to Music of Sierra.*
  - c. DVL—BERARDI: *Music of Sierra was here in Downieville today for a performance. BOSWORTH: Martin Luther King portraits created by students are being submitted to go on display in San Francisco.*
4. Board Members' Report
  - a. WRIGHT: *Attending basketball games and distributing my wife's scones. ☺ Boosters Club doing a great job preparing food for events and supporting the sports program in Downieville.*
  - b. HALL: *Also impressed with Boosters Club and the support for Downieville sports.*
  - c. STANNARD: *LHS food meeting big topic for me right now.*
  - d. MOORE: *Made it around to visit nearly every classroom this year...one to go.*
5. Public Comment
  - a. Current location – *none*
  - b. Videoconference location – *none*

E. 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
4. Authorization for the Superintendent to enter into the Interlocal Contract with Washoe County School District, Contract 2020-09D

*HALL/WRIGHT*

*5/0*

F. ACTION ITEMS

1. Old Business
  - a. Solar Project Update  
*GRIESERT: Solar Project has been completed and is now online. Will be watching the impact on energy bills over the next few months.*
  - b. Electric Bus Update  
*GRIESERT: Electric buses have passed CHP inspection. Initial 45-day inspection is still needed in Quincy and radios are being scheduled for install, and with that we will be ready to use these for regular bus routes. Currently using temporary chargers until permanent chargers can be installed.*

2. New Business

- a. Approval of third Federal Addendum to the 2019-2020 Local Control Accountability Plan, final revise approved by CDE 01/28/2020  
*HALL/STANNARD*  
5/0
- b. Approval of School Accountability Report Cards for 2018-2019:
  - 1. Loyalton Elementary School
  - 2. Loyalton High School
  - 3. Sierra Pass Continuation School
  - 4. Downieville Elementary School
  - 5. Downieville Jr/Sr High School***TABLED TO MARCH MEETING***
- c. Presentation of 2020-2021 Technology Plan  
*BERARDI: This is just informational right now. I asked the Technology Director for some rough numbers and budget impact to present to the Board and bring back to the Technology Task Force for review and future planning.*
- d. Acceptance of Resignation for Michelle Clemo, Instructional Aide, Loyalton Elementary School, .67 FTE (4.5 hours/day), effective January 11, 2020  
*HALL/STANNARD*  
5/0
- e. Authorization to fill Instructional Aide, Loyalton Elementary School, .67 FTE (4.5 hours/day)  
*HALL/GANT*  
5/0
- f. Approval of Assignment of Michelle Clemo, Cafeteria Worker, Loyalton Elementary School, .5 FTE (4 hours/day), effective January 13, 2020  
*HALL/STANNARD*  
5/0
- ~~g. Approval of Assignment of Camille Alfred, Friday Night Live (FNL) and Club Live Advisor, Loyalton High School, 2019-2020  
(moved to County agenda under Superintendent's Report)~~

BOARD POLICIES, ADMINISTRATIVE REGULATIONS, EXHIBITS, BOARD BYLAWS

*HALL motioned to approve all policies as was done in County meeting. Second by GANT.*  
5/0

- h. 2121—Superintendent's Contract
  - 1. Board Policy, *revisions*
- i. 3600—Consultants
  - 1. Board Policy, *revisions*
- j. 4030—Nondiscrimination in Employment
  - 1. Administrative Regulation, *revisions*
- k. 4033—Lactation Accommodation
  - 1. Board Policy, *NEW*
- l. 4151/4251/4351—Employee Compensation
  - 1. Board Policy, *revisions*
- m. 6143—Courses of Study
  - 1. Board Policy, *revisions*
  - 2. Administrative Regulation, *revisions*
- n. 6154—Homework/Makeup Work
  - 1. Board Policy, *revisions*

- o. 6174—Education for English Learners
  - 1. Administrative Regulation, *revisions*
- p. 6175—Migrant Education Program
  - 1. Administrative Regulation, *NEW*

G. 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*

H. ADJOURN at 7:50pm  
*HALL/STANNARD*  
*5/0*

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Allen Wright, Clerk

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James Berardi, Superintendent





Presented by:  
Nona Griesert, Business Manager

School  
Services  
of California  
INC.  
*An Employee-Owned Company*

## Governor's Proposals for the 2020–21 State Budget and K–12 Education

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



### UCLA Economic Outlook

1

#### ● Revised growth projections

- Was 3-2-1 Economy
- Now 3-2-2 Economy
  - 3% GDP\* growth in 2019
  - 2% GDP growth in 2020
  - 2% GDP growth in 2021



\*Gross domestic product (GDP)

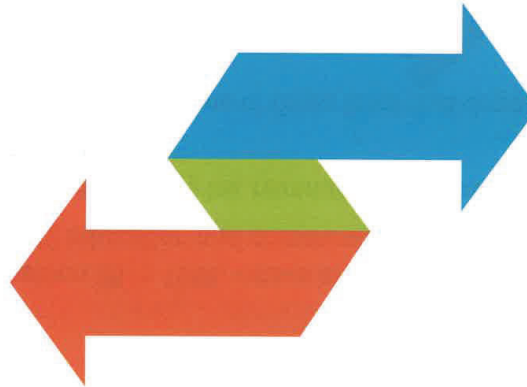


## The California Economy

2

- California economy is solid but future predictions point to slowing growth in GDP from 3.5% in 2018 to 2.6% currently

- Cargo traffic slowing as a result of trade war
- Risk of increased unemployment
- State tax revenues that fund education are the most volatile in history



- Economy continues to grow
- Housing sales volume remains strong
- Full employment



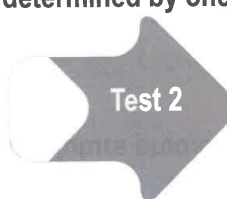
## Proposition 98

3

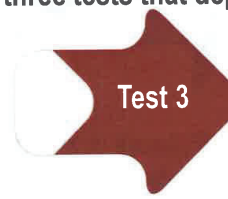
- With the enactment of Proposition 98 in 1988, voters amended the State Constitution to set a minimum funding level for K–12 education and community colleges
- Both state General Fund and local property tax revenues apply toward meeting the Proposition 98 minimum guarantee
- The minimum guarantee is determined by one of three tests that depend upon several inputs



★  
Share of General Fund revenues—approximately 39% of General Fund revenues, plus local property tax



★  
Changes in per capita personal income + average daily attendance (ADA)



★  
Per capita General Fund revenue growth, plus 0.5% + change in ADA

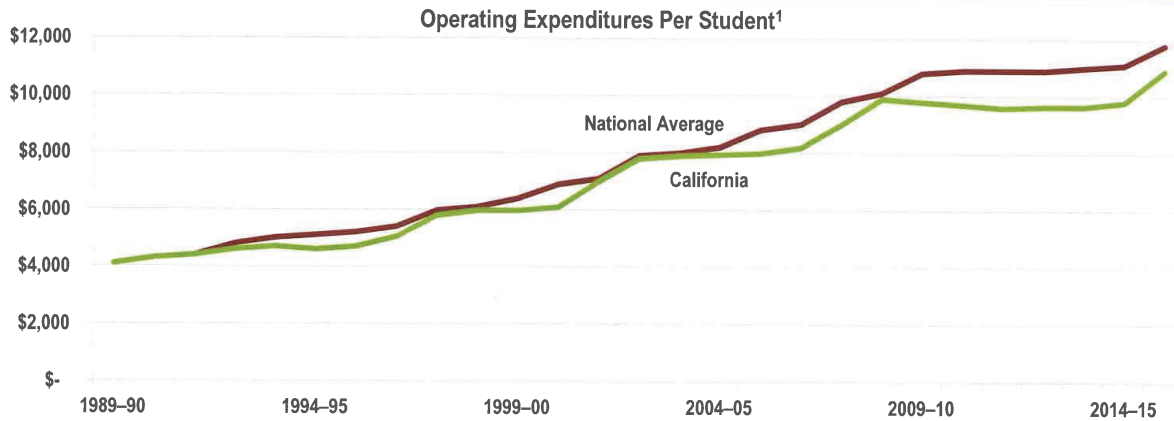


★  
2020–21 is projected to be a Test 1 Year



## California's Proposition 98 vs. the Rest of the Nation

4



<sup>1</sup>Reflects spending data reported by the U.S. Census Bureau. Amounts for 1988-89 to 1990-91 have been adjusted for comparability with subsequent years. Amounts shown for 2014-15 reflect an Legislative Analyst's Office (LAO) estimate.  
Source: LAO, *A Historical Review of Proposition 98*, page 27, January 2017



## Statewide Average Reserves

5

- 2017-18 statewide average reserve levels are slightly down from the prior year
  - Close to the 17%, or two months of expenditures, as recommended by the Governmental Finance Officers Association

| 2017-18 Average Unrestricted Net Ending Fund Balance | Change From Prior Year |
|--|------------------------|
| Unified School Districts                             | 16.98% -0.27%          |
| Elementary School Districts                          | 20.20% -0.88%          |
| High School Districts                                | 15.63% -1.01%          |

- Average unrestricted net ending balance is based on ending fund balance for the General Fund, plus the ending balance for Fund 17 (Special Reserve Fund for Other Than Capital Outlay) as a percentage of total General Fund (including restricted programs) expenditures, transfers, and other uses



## 2020–21 Local Control Funding Formula

6

- The State Budget proposes \$1.2 billion towards the LCFF to fund the 2.29% statutory COLA
  - Which brings LCFF funding to \$64.2 billion (up from \$63 billion in 2019–20)
  - This is lower than the 3% COLA projected at adoption of the 2019-20 State Budget, but higher than the LAO's estimate of 1.79%
- 2020–21 LCFF growth provides an average increase in per-pupil funding of an estimated \$231 per ADA, or 2.14% (individual results will vary)
  - The lower 2.14% increase takes into consideration that no COLA is provided for Targeted Instructional Improvement Grant, Transportation, or Economic Recovery Target funds



## 2020–21 LCFF Funding Factors

7

- The K–12 COLA is 2.29% for 2020–21 and is applied to the LCFF base grants for each grade span

| Grade Span | 2019–20 Base Grant per ADA | 2.29% COLA | 2020–21 Base Grant per ADA |
|------------|----------------------------|------------|----------------------------|
| K–3        | \$7,702                    | \$176      | \$7,878                    |
| 4–6        | \$7,818                    | \$179      | \$7,997                    |
| 7–8        | \$8,050                    | \$184      | \$8,234                    |
| 9–12       | \$9,329                    | \$214      | \$9,543                    |



## 2020–21 LCFF Funding Factors

8

- Two grade span adjustments (GSAs) are applied as percentage increases against the adjusted base grant, also receiving the benefit of a 2.29% COLA in 2020–21
  - Grades K–3 receive a 10.4% increase for smaller average class sizes
  - Grades 9–12 receive a 2.6% increase in recognition of the costs of career technical education coursework

| Grade Span | 2020–21 Base Grant per ADA | GSA   | 2020–21 Adjusted Base Grant |
|------------|----------------------------|-------|-----------------------------|
| K–3        | \$7,878                    | \$819 | \$8,697                     |
| 4–6        | \$7,997                    | –     | \$7,997                     |
| 7–8        | \$8,234                    | –     | \$8,234                     |
| 9–12       | \$9,543                    | \$248 | \$9,791                     |



## Addressing California's Educator Shortage

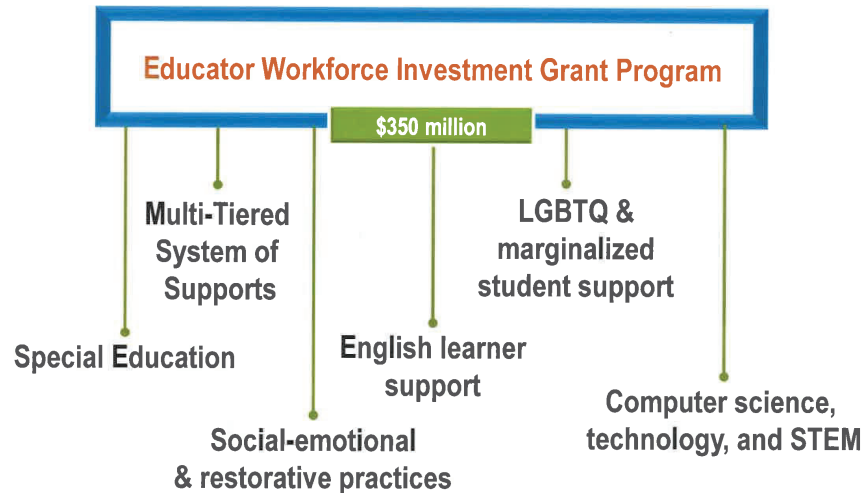
9

- Governor Newsom highlighted that the most impactful way of improving student achievement is by improving the skills and abilities of educators who interact with them every day
- He supports this belief by proposing a \$900 million one-time Proposition 98 investment in the educator workforce
  - Professional development
  - Recruitment and retention
  - Preparation, including expanding the Classified School Employees Credentialing Program by \$64.1 million



## Addressing California's Educator Shortage

10



## Computer Science

11

**Governor continues to prioritize access to computer science education**



**\$15 million for LEA grants to help 10,000 teachers earn a supplementary computer science authorization on their credential**



**\$2.5 million for a county office of education (COE) to serve as a repository for computer science resources for professional development, curriculum, and best practices**



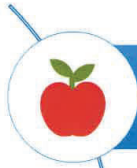
**\$1.6 million to develop a new UC Subject Matter Project in computer science and to fund one cohort of 1,200 educators to participate in the new project**





## School Nutrition

12



Increases funding for school nutrition by an ongoing \$60 million



\$10 million one-time to train school food service workers to promote healthier and more nutritious meals



New Farm to School Grant Program housed in the Department of Food and Agriculture to support California farmers and expand healthy food access



## Mandate Block Grant

13

- All school districts, charter schools, and COEs are eligible to participate in the Mandate Block Grant (MBG), notwithstanding the applicability of state mandates on their operations
- The rates for 2020–21, inclusive of the 2.29% COLA, are as follows:

| Grade Span | 19/20   | 20/21   | 21/22   | 22/23   |
|------------|---------|---------|---------|---------|
| K–8        | \$32.18 | \$32.92 | \$33.81 | \$34.76 |
| 9–12       | \$61.94 | \$63.36 | \$65.08 | \$66.92 |

- The Governor’s Budget makes no changes to the mandates recognized for funding under MBG



## What's Not in the Budget?

14



Payments to  
Reduce  
CalSTRS and  
CalPERS Costs

One-Time  
Discretionary  
Grants



## Collective Bargaining Continues to be Challenging

15

### Major Factors Contributing to Challenges at the Bargaining Table



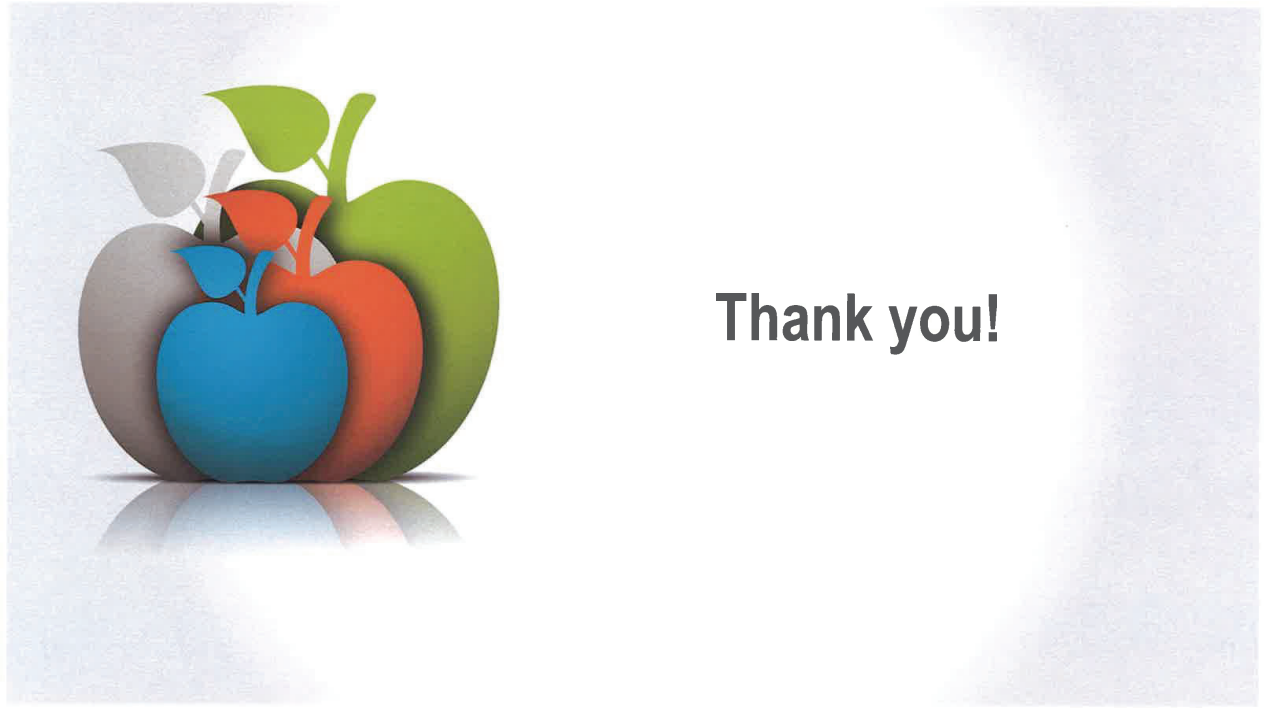
The cost of servicing the salary schedule of employees will exceed the new dollars that are available

- New dollars = \$231 per ADA
- Dollars needed to cover step and column increases and increased pension costs = \$313 per ADA



- The percentage of mediations that resulted in factfinding request increased in 2018-19 according to the 2018-19 Public Employment Relations Board annual report
- Recent teacher strikes have rippling effects which intensify bargaining and labor relations





**Thank you!**

# Technology Equipment Replacement Plan

The following is a dedicated plan for equipment replacement for the technology equipment throughout the district.

## **Servers:**

Each site has one DHCP server for the handling of IP addresses to all the devices (computers, printers, cell phones, etc..) for that individual site. In addition to those servers, Loyaltan houses the Microsoft Exchange server, which is the Email server/Active Directory. The estimated replacement schedule is as follows:

LHS/LES: Replacement of Apple Server for DHCP school year 20-21. Estimated cost at \$2,000/ea.

DO/DVL: Replacement of Apple Server for DHCP school year 21-22. Estimated cost at \$2,000/ea.

Loyalton: Replacement of Microsoft Exchange/Email Server school year 23-24. Estimated Cost at \$8,000.

## **Budget Impact:**

School Year 20-21: \$4,000

School Year 21-22: \$4,000

School Year 23-24: \$8,000

## **Routers/Switches**

Loyalton and Downieville each have a Cisco Router that handles all network traffic and is the backbone of the infrastructure. Their replacement schedule is solely dependent on Cisco's End-Of-Life support. Once the router hits its End-of-Life there is no longer support or patches/updates for that equipment and it must be replaced. Routers typically run 6-8 years before the EOL occurs. Our current replacement schedule for the routers at both sites is for the 2022-2023 school year. Estimated replacement schedules is as follows:

Loyalton: Replacement of Cisco 3550 Router school year 2022-2023. Estimated cost for replacement \$12,000.

Downieville: Replacement of Cisco 3550 Router school year 2022-2023. Estimated cost for replacement \$12,000.

**Budget impact:**

**School Year 22-23: \$24,000**

## **Barracuda Backup Appliance:**

The Barracuda Backup Appliance is housed in Loyaltown. Its function is a granular backup of the Email/Exchange Server as well as a backup of the District Office Document/Financial Server housed at the DO. These backups are critical for maintaining a two-way mirror of data. The Barracuda device allows me to recreate the entire Email server/Financial Server back to the last second that it was functioning. The estimated replacement schedule is as follows:

Loyaltown: Replacement of Barracuda Backup Appliance school year 2022-2023. Estimated cost for replacement \$6,000.

**Budget Impact:**

**School Year 22-23: \$6,000**

## **Ruckus Wireless Access Points**

The Ruckus AP's are the wife throughout the district. Both sides, Loyaltown and Downieville, have these new AP's. These are new to the district (less than 2 years old). The estimated replacement schedule is as follows:

Loyaltown: Replacement of 20 Ruckus Ap's school year 2023-2024. Estimated cost for replacement \$15,000.

Downieville: Replacement of 10 Ruckus Ap's school year 2024-2025. Estimated cost for replacement \$7,500.

**Budget Impact:**

**School Year 23-24: \$15,000**

**School Year 24-25: \$7,500**

## Teacher Laptops:

Teacher laptops are typically replaced around every 4-5 years depending on that individual teachers needs. Some require more frequent updating (4 Years) if they are using theirs for specialized software (Art/Chemistry) for class curriculum. Typically in a year I will replace between 6-10 laptops. The estimated replacement schedule is as follows:

All Sites:

Estimated Yearly replacement of 8 laptops per year.

Budget impact:

Each School Year: \$10,000 ongoing

## Student Chromebooks:

Student Chromebooks will begin being replaced on a cycle beginning with the upcoming 2020-2021 school year. The district will replenish 80 chromebooks a year beginning the upcoming school year. This will give the students a refresh of every 5 years. We have roughly 400 chromebooks throughout the district. The chromebooks need an established cycle to ensure that students have chromebooks that are capable of having the latest version of software and apps that we deploy to them. The cost of each chromebook is roughly \$350 and includes the extended 2-year insurance, which provides 3 total years of accidental damage coverage for replacement.

Budget impact:

Each School Year: \$28,000

Estimated Year by Year budget needs for Technology through 24-25 school year:

20-21: \$42,000

21-22: \$42,000

22-23: \$68,000

23-24: \$68,000

24-25: \$45,000

MINUTES FOR THE *SPECIAL MEETING* OF THE  
GOVERNING BOARD OF THE SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT  
February 26, 2020  
5:00pm  
Sierra County Office of Education, Room 4, 109 Beckwith Rd, Loyalton CA 96118

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A. CALL TO ORDER

SPJUSD President MIKE MOORE called the meeting to order at 5:00pm.

B. ROLL CALL

PRESENT: Mike Moore, President  
Jenny Gant, Vice President (*arrived at 5:04pm*)  
Allen Wright, Clerk  
Nicole Stannard, Member

ABSENT: Patty Hall, Member

C. APPROVAL OF AGENDA

*WRIGHT/STANNARD*  
3/0

D. PUBLIC COMMENT FOR CLOSED SESSION

*Special Meeting Agenda Items only, please.*

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

E. CLOSED SESSION

*STANNARD/WRIGHT*  
3/0

The Board of Trustees, Superintendent James Berardi and Business Manager Nona Griesert moved into Closed Session at 5:05pm to discuss the following item(s):

1. Government Code 54957  
PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

F. RETURN TO OPEN SESSION at 6:00pm

G. REPORT OUT FROM CLOSED SESSION

*MOORE: Need to vote in Open Session on Resolution 20-009D discussed in Closed Session.*

~~H. PUBLIC COMMENT~~

~~*Special Meeting Agenda Items only, please.*~~

- ~~1. Current location~~
- ~~2. Videoconference location~~

I. ACTION ITEMS

1. New Business
  - a. Adoption of Resolution No. 20-009D, Reduction and Elimination of Particular Kinds of Service for 2020-2021, Certificated Employees  
*WRIGHT/GANT*  
ROLL CALL VOTE:  
*MOORE – AYE*  
*GANT – AYE*  
*WRIGHT – AYE*  
*STANNARD – AYE*  
*HALL – ABSENT*  
4/0

J. 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.

K. ADJOURN at *6:04pm*

*GANT/WRIGHT*

*4/0*

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Allen Wright, Clerk

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James Berardi, Superintendent

**SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT—SPJUSD  
CLOSED SESSION REPORTING FORM**

DATE: February 26, 2020

CLOSED SESSION BEGAN AT: 5<sup>05</sup> P.M.

**BOARD MEMBERS PRESENT:**

     Patty Hall       Allen Wright      Mike Moore  504 Jenny Gant       Nicole Stannard

**OTHERS PRESENT:**

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

**I. SESSION TOPIC(S):**

|  |
|--|
| <p align="center"><b>Item #1—Government Code 54957<br/>PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE</b></p> <p><b>RESULT:</b></p> <p><input checked="" type="checkbox"/> DIRECTION WAS GIVEN TO SUPERINTENDENT</p> <p><input type="checkbox"/> THE CLOSED SESSION WAS FOR PURPOSES OF DISCUSSION ONLY. NO ACTION WAS TAKEN.</p> <p><input type="checkbox"/> A ROLL CALL VOTE WAS TAKEN:<br/>HALL <u>    </u> WRIGHT <u>    </u> MOORE <u>    </u> GANT <u>    </u> STANNARD <u>    </u></p> <p><input checked="" type="checkbox"/> A ROLL CALL VOTE WAS TAKEN IN OPEN SESSION: <u>RESOLUTION # 20-009D</u><br/>HALL <u>    </u> WRIGHT <input checked="" type="checkbox"/> MOORE <input checked="" type="checkbox"/> GANT <input checked="" type="checkbox"/> STANNARD <input checked="" type="checkbox"/></p> <hr/> <p align="center"><b>Item #2—Government Code</b></p> <p><b>RESULT:</b></p> <p><input type="checkbox"/> DIRECTION WAS GIVEN TO SUPERINTENDENT</p> <p><input type="checkbox"/> THE CLOSED SESSION WAS FOR PURPOSES OF DISCUSSION ONLY. NO ACTION WAS TAKEN.</p> <p><input type="checkbox"/> A ROLL CALL VOTE WAS TAKEN:<br/>HALL <u>    </u> WRIGHT <u>    </u> MOORE <u>    </u> GANT <u>    </u> STANNARD <u>    </u></p> <p><input type="checkbox"/> A ROLL CALL VOTE WAS TAKEN IN OPEN SESSION:<br/>HALL <u>    </u> WRIGHT <u>    </u> MOORE <u>    </u> GANT <u>    </u> STANNARD <u>    </u></p> |
|--|

**II. MOTION TO ADJOURN CLOSED SESSION AT 6<sup>00</sup> P.M. AND RETURN TO OPEN SESSION**

BY: Jenny Gant (NAME)      SECONDED: Nicole Stannard (NAME)

MOTION  PASSED /  FAILED

PRESIDED BY: Mike Moore  
Mike Moore, PRESIDENT

RECORDED BY: Allen Wright  
Allen Wright, CLERK

**SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT**

**RESOLUTION NO. 20-009D**

**REDUCTION AND ELIMINATION OF PARTICULAR KINDS OF SERVICE, 2020-2021  
CERTIFICATED EMPLOYEES**

**WHEREAS**, the Sierra-Plumas Joint Unified School District Governing Board has determined that it shall be necessary to discontinue or reduce the following particular kinds of service due to reduction of State revenue, loss and/or reduction in program funding, and in part, to declining average daily attendance, not later than the beginning of the 2020-2021 school year.

|  |            |
|--|------------|
| Certificated Grade K- 6 Classroom Teacher; Remediation/Intervention: | 1.0 F.T.E. |
| K-6 Classroom Teacher  | 1.0 F.T.E. |
| Alternative Education Teacher  | .63 F.T.E. |

**WHEREAS**, the Board had determined that each of the foregoing services constitutes a particular kind of service (PKS) within the meaning of Education Code §44955;

**WHEREAS**, it is in the opinion of the Governing Board that it is in the best interest of the District that 2.63 F.T.E. certificated employees of the District be reduced pursuant to the adopted order of employment;

**WHEREAS**, the Governing Board has considered all positively assured attrition which has occurred to date, that is, all deaths, resignations, retirements and other permanent vacancies and additional attrition which may occur before the start of the 2020-2021 school year in reduction of these services and but for the attrition already assured and the attrition anticipated would have found it necessary to reduce additional kinds of service.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Board of the Sierra-Plumas Joint Unified School District as follows:

- That due to the reduction or discontinuance of particular kinds of service pursuant to Education Code §44955, the legal number of certificated employees of the District not be re-employed for the 2020-2021 school year.
- That the Superintendent is directed to give Notices or Recommendation Not to Re-Employ in accordance with the provisions of the California Education Code §44949 and §44955, to the appropriate certificated employees pursuant to Section 44955, whose positions shall be affected by virtue of this action.

**BE IT FURTHER RESOLVED**, that the action of this Board shall not, in any way, be considered to prejudice the rights of the certificated employees to whom notice will be given as to the Board's consideration of the hearing officer's proposed decision in the event a hearing is requested by any employee.

**PASSED AND ADOPTED** by the Governing Board of the Sierra-Plumas Joint Unified School District this 26<sup>th</sup> day February 2020, by the following vote: *MOVED*

AYES: \_\_\_\_\_  
 NOES: \_\_\_\_\_  
 ABSENT: \_\_\_\_\_  
 ABSTAIN: \_\_\_\_\_

*Jenny / Stannard / Wright / Moore*

*Hall*

*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 |
|--------------|------------|-----------------------------------|-------------|----------------------------------|-----------------|--------------|
| 00083932     | 02/11/2020 | AIRGAS, USA, LLC                  | 01-5600     | TANK RENTAL LHS/DVL              |                 | 154.13       |
| 00083933     | 02/11/2020 | AMAZON CAPITAL SERVICES           | 01-4300     | AP Prep Books                    | 385.42          |              |
|              |            |                                   |             | INSTRUCTIONAL SUPPLIES           | 391.13          |              |
|              |            |                                   |             | SAFETY VESTS                     | 222.95          |              |
|              |            |                                   |             | Student Recognition Rewards      | 115.80          |              |
|              |            |                                   | 01-4302     | OFFICE SUPPLIES                  | 38.59           |              |
|              |            |                                   | 01-4320     | Eyewash Station Tags             | 118.65          |              |
|              |            |                                   |             | GROUNDS SIGNAGE                  | 167.32          |              |
|              |            |                                   | 01-4330     | BLOOD DISPOSAL SUPPLIES          | 138.90          |              |
|              |            |                                   |             | NURSE SUPPLIES                   | 99.70           |              |
|              |            |                                   |             | OFFICE SUPPLIES                  | 139.27          | 1,817.73     |
| 00083934     | 02/11/2020 | AMERIGAS                          | 01-5540     | PROPANE                          | 12,101.62       |              |
|              |            |                                   | 01-5899     | PROPANE                          | 797.96          | 12,899.58    |
| 00083935     | 02/11/2020 | AT&T                              | 01-5890     | PHONE SERVICES                   | 39.45           |              |
|              |            |                                   | 01-5899     | PHONE SERVICES                   | 5.87            |              |
|              |            |                                   | 01-5910     | PHONE SERVICES                   | 146.14          | 191.46       |
| 00083936     | 02/11/2020 | JAMES BERARDI                     | 01-5200     | CCSEA/ACSA MILEAGE               | 385.54          |              |
|              |            |                                   | 01-5899     | CCSEA/ACSA MILEAGE               | 385.54          | 771.08       |
| 00083937     | 02/11/2020 | ROBIN BOLLE                       | 01-5200     | MILEAGE                          |                 | 134.55       |
| 00083938     | 02/11/2020 | BRADY INDUSTRIES                  | 01-4320     | CUSTODIAL SUPPLIES               |                 | 443.43       |
| 00083939     | 02/11/2020 | PAMELA BRANDON                    | 01-5600     | TECH COTTAGE RENTAL              |                 | 100.00       |
| 00083940     | 02/11/2020 | CDW GOVERNMENT, INC               | 01-4400     | PRINTER                          |                 | 778.31       |
| 00083941     | 02/11/2020 | CEV MULTIMEDIA, LTD.              | 01-4300     | ICEV Renewal                     |                 | 850.00       |
| 00083942     | 02/11/2020 | CITY OF LOYALTON                  | 01-5530     | WATER AND SEWER - LOYALTON SITES | 3,892.94        |              |
|              |            |                                   | 01-5899     | WATER AND SEWER - LOYALTON SITES | 233.16          | 4,126.10     |
| 00083943     | 02/11/2020 | CSADA                             | 01-5200     | CSADA CONFERENCE                 |                 | 275.00       |
| 00083944     | 02/11/2020 | CURRENT ELECTRIC & ALARM, INC.    | 01-5600     | FIRE ALARM PANEL                 |                 | 1,729.99     |
| 00083945     | 02/11/2020 | CWDL CERTIFIED PUBLIC ACCOUNTANTS | 01-9510     | AUDIT FEES                       | 6,892.50        |              |
|              |            |                                   | 01-9515     | AUDIT FEES                       | 689.25-         | 6,203.25     |
| 00083946     | 02/11/2020 | BLAINE DONNELLY                   | 01-4300     | FLASH DRIVES                     | 28.37           |              |
|              |            |                                   | 01-4330     | FLASH DRIVES                     | 5.67            | 34.04        |
| 00083947     | 02/11/2020 | DOWNIEVILLE PUBLIC UTILITY DIS    | 01-5530     | water service                    |                 | 258.50       |
| 00083948     | 02/11/2020 | FLINN SCIENTIFIC, INC.            | 01-4300     | Goggles                          |                 | 216.91       |
| 00083949     | 02/11/2020 | JANET HAMILTON                    | 01-5600     | TECH COTTAGE RENTAL              |                 | 100.00       |
| 00083950     | 02/11/2020 | HUNT & SONS, INC.                 | 01-5590     | heating oil                      |                 | 911.60       |
| 00083951     | 02/11/2020 | INLAND SUPPLY                     | 01-4320     | CUSTODIAL SUPPLIES               |                 | 255.88       |
| 00083952     | 02/11/2020 | K 12 MANAGEMENT DBA FUELED        | 01-5890     | ONLINE/ISP COURSES               |                 | 87.50        |

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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 |
|--------------|------------|------------------------------------|-------------|--------------------------------------|-----------------|--------------|
| 00083953     | 02/11/2020 | LIBERTY UTILITIES                  | 01-5510     | ELECTRIC - LOYALTON SITES            | 5,830.65        |              |
|              |            |                                    | 01-5899     | ELECTRIC - LOYALTON SITES            | 413.17          | 6,243.82     |
| 00083954     | 02/11/2020 | LOYALTON BOOSTER CLUB              | 01-4305     | FUEL REIMBURSEMENT                   |                 | 157.08       |
| 00083955     | 02/11/2020 | HILLARY LOZANO                     | 01-5200     | FUEL                                 |                 | 8.33         |
| 00083956     | 02/11/2020 | MADDEN PLUMBING & HEATING, INC.    | 01-5890     | ROOM 4 DIAGNOSIS                     |                 | 540.00       |
| 00083957     | 02/11/2020 | MASON BEACH INN                    | 01-5200     | HOTEL                                |                 | 734.52       |
| 00083958     | 02/11/2020 | MCCOLLUM EQUIPMENT REPAIR          | 01-5600     | TRACTOR REPAIR                       |                 | 877.04       |
| 00083959     | 02/11/2020 | DEANNA MILLER                      | 01-5200     | Fuel                                 |                 | 82.00        |
| 00083960     | 02/11/2020 | MIKE MOORE                         | 76-9576     | H/W REIMBURSEMENT                    |                 | 909.27       |
| 00083961     | 02/11/2020 | NEXVORTEX, INC                     | 01-5899     | PHONE SERVICES                       | 25.61           |              |
|              |            |                                    | 01-5910     | PHONE SERVICES                       | 384.11          | 409.72       |
| 00083962     | 02/11/2020 | NORTHAM DISTRIBUTING, INC.         | 13-4340     | CAFE FOOD/SUPPLIES                   | 94.59           |              |
|              |            |                                    | 13-4700     | CAFE FOOD/SUPPLIES                   | 1,132.46        | 1,227.05     |
| 00083963     | 02/11/2020 | OFFICE DEPOT                       | 01-4301     | Supplies                             | 30.20           |              |
|              |            |                                    | 01-4302     | TONER                                | 298.58          |              |
|              |            |                                    | 01-4330     | BLOOD DISPOSAL SUPPLIES              | 492.73          |              |
|              |            |                                    |             | Office Supplies                      | 60.93           | 882.44       |
| 00083964     | 02/11/2020 | OLIVER WORLDCLASS LABS             | 01-4300     | SMART LEARNING SUITE                 | 1,173.33        |              |
|              |            |                                    | 01-9330     | SMART LEARNING SUITE                 | 2,346.67        | 3,520.00     |
| 00083965     | 02/11/2020 | PACIFIC GAS & ELECTRIC COMPANY     | 01-5510     | electrical use                       |                 | 25.16        |
| 00083966     | 02/11/2020 | PIONEER DRAMA SERVICE, INC         | 01-4300     | Supplies                             |                 | 41.75        |
| 00083967     | 02/11/2020 | PRO PACIFIC FRESH                  | 13-4700     | FOOD AND SUPPLIES                    |                 | 124.06       |
| 00083968     | 02/11/2020 | RAY MORGAN COMPANY                 | 01-5600     | COPIER MAINT. LHS/LES                |                 | 764.29       |
| 00083969     | 02/11/2020 | REALITYWORKS                       | 01-4300     | breakout box                         |                 | 85.27        |
| 00083970     | 02/11/2020 | SCHOOL SPECIALTY                   | 01-4300     | POCKET CHART                         |                 | 41.33        |
| 00083971     | 02/11/2020 | SIERRA COUNTY HEALTH DEPARTMENT    | 01-5510     | ELECTRICAL SERVICES FOR TECH COTTAGE | 289.50          |              |
|              |            |                                    | 01-5890     | HEP B SERIES                         | 953.91          | 1,243.41     |
| 00083972     | 02/11/2020 | SIERRA COUNTY ARTS COUNCIL         | 01-4305     | ART PROGRAM CONTRIBUTION             |                 | 5,000.00     |
| 00083973     | 02/11/2020 | SIERRA HARDWARE                    | 01-4320     | Misc items for maintenance           |                 | 150.35       |
| 00083974     | 02/11/2020 | SIERRA VALLEY HOME CENTER          | 01-4320     | MAINT. SUPPLIES                      | 573.06          |              |
|              |            |                                    |             | MAINT/CUSTODIAL SUPPLIES             | 210.71          | 783.77       |
| 00083975     | 02/11/2020 | SIERRA-PLUMAS JOINT UNIFIED        | 01-5890     | BANK SERVICE FEES                    | 25.58           |              |
|              |            |                                    | 13-4340     | BANK SERVICE FEES                    | 4.42            | 30.00        |
| 00083976     | 02/11/2020 | SIERRA TRANSPORTATION COMPANY, LLC | 01-5100     | TRANSPORTATION                       | 14,576.00       |              |
|              |            |                                    | 01-5890     | TRANSPORTATION                       | 2,083.33        | 16,659.33    |
| 00083977     | 02/11/2020 | STAPLES ADVANTAGE                  | 01-4302     | OFFICE SUPPLIES                      | 247.52          |              |
|              |            |                                    |             | PAPER/TONER                          | 1,915.70        |              |

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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 |
|--------------|------------|-----------------------------|-------------|---------------------------------|-----------------|--------------|
| 00083977     | 02/11/2020 | STAPLES ADVANTAGE           | 01-4330     | OFFICE SUPPLIES                 | 115.70          |              |
|              |            |                             | 01-5899     | OFFICE SUPPLIES                 | .56             | 2,279.48     |
| 00083978     | 02/11/2020 | TERMINIX PROCESSING CENTER  | 01-5890     | PEST CONTROL -LES/LHS           |                 | 133.00       |
| 00083979     | 02/11/2020 | TRI COUNTY SCHOOLS INS. GR. | 01-3901     | FEB 20 HEALTH INSURANCE         | 1,251.38        |              |
|              |            |                             | 01-9535     | FEB 20 HEALTH INSURANCE         | 9,236.62        |              |
|              |            |                             | 76-9576     | FEB 20 HEALTH INSURANCE         | 72,420.44       | 82,908.44    |
| 00083980     | 02/11/2020 | U.S. BANK                   | 01-4300     | IPAD COVERS/PRINTER             | 777.26          |              |
|              |            |                             |             | PE Supplies                     | 403.27          |              |
|              |            |                             |             | SAFETY VESTS                    | 293.69          |              |
|              |            |                             | 01-4302     | PAPER SUPPLIES                  | 92.43           |              |
|              |            |                             | 01-4330     | ADOBE PRO SUBSCRIPTION          | 11.24           |              |
|              |            |                             |             | Electric Hole Punch and Stapler |                 |              |
|              |            |                             |             | Electric Hole Punch/Stapler     | 161.77          |              |
|              |            |                             |             | OFFICE SUPPLIES                 | 261.41          |              |
|              |            |                             | 01-4350     | FUEL                            | 35.90           |              |
|              |            |                             | 01-4351     | BUS MISCONDUCT FORMS            | 416.66          |              |
|              |            |                             | 01-5890     | DOMAIN RENEWAL                  | 12.00           |              |
|              |            |                             |             | LOG ME IN/JOIN ME SUBSCRIPTION  | 954.99          |              |
|              |            |                             | 01-5899     | ADOBE PRO SUBSCRIPTION          | 3.75            |              |
|              |            |                             |             | OFFICE SUPPLIES                 | 87.14           |              |
|              |            |                             | 01-9210     | IPAD COVERS/PRINTER             | 88.91           | 3,600.42     |
| 00083981     | 02/11/2020 | US FOODSERVICE, INC.        | 13-4340     | CAFETERIA - FOOD AND SUPPLIES   | 217.48          |              |
|              |            |                             | 13-4700     | CAFETERIA - FOOD AND SUPPLIES   | 2,830.35        | 3,047.83     |
| 00083982     | 02/11/2020 | VERIZON WIRELESS            | 01-5910     | CELL PHONE SERVICE              |                 | 185.28       |
| 00083983     | 02/11/2020 | VOCABULARYSPELLINGCITY.COM  | 01-4300     | Spelling membership renewal     |                 | 391.50       |
| 00083984     | 02/11/2020 | VOYAGER FLEET SYSTEMS INC.  | 01-4305     | FIELD TRIP FUEL                 | 66.93           |              |
|              |            |                             |             | FUEL FOR ATHLETIC TRIPS         | 426.38          |              |
|              |            |                             | 01-4350     | FUEL                            | 30.00           |              |
|              |            |                             | 01-4351     | BUS FUEL                        | 1,360.03        |              |
|              |            |                             |             | Fuel for Maintenance            | 28.27           |              |
|              |            |                             | 01-5200     | FUEL                            | 145.97          |              |
|              |            |                             |             | FUEL FOR FFA                    | 54.93           |              |
|              |            |                             | 01-5899     | FUEL FOR COUNTY PROGRAMS        | 55.38           |              |
|              |            |                             |             | Fuel for Maintenance            | 3.15            | 2,171.04     |
| 00083985     | 02/11/2020 | ANDREA WHITE                | 01-5200     | PER DIEM/HOTEL/MILEAGE          |                 | 375.28       |
| 00083986     | 02/11/2020 | ALLEN WRIGHT                | 01-5200     | MILEAGE                         |                 | 21.56        |
| 00083987     | 02/28/2020 | AT&T                        | 01-5890     | PHONE SERVICES                  | 38.15           |              |

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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      |
|-------------------------------|------------|--------------------------------|-------------|-------------------------------|-----------------|-------------------|
| 00083987                      | 02/28/2020 | AT&T                           | 01-5899     | PHONE SERVICES                | 5.67            |                   |
|                               |            |                                | 01-5910     | PHONE SERVICES                | 239.26          | 283.08            |
| 00083988                      | 02/28/2020 | HOLIDAY INN EXPRESS & SUITES   | 01-5200     | HOTEL ACCOMODATIONS           |                 | 250.08            |
| 00083989                      | 02/28/2020 | HUNT & SONS, INC.              | 01-5590     | heating oil                   |                 | 707.78            |
| 00083990                      | 02/28/2020 | INSTITUTE FOR EDUCATIONAL DEVE | 01-5200     | REGISTRATION                  |                 | 558.00            |
| 00083991                      | 02/28/2020 | MODEL DAIRY, LLC               | 13-4700     | DAIRY PRODUCTS                |                 | 1,147.05          |
| 00083992                      | 02/28/2020 | OFFICE DEPOT                   | 01-4301     | Supplies                      | 29.71           |                   |
|                               |            |                                | 01-4302     | Toner                         | 240.48          |                   |
|                               |            |                                | 01-4320     | OFFICE SUPPLIES               | .23             |                   |
|                               |            |                                | 01-4330     | OFFICE SUPPLIES               | 111.29          |                   |
|                               |            |                                | 01-5899     | OFFICE SUPPLIES               | 37.10           | 418.81            |
| 00083993                      | 02/28/2020 | PACIFIC GAS & ELECTRIC COMPANY | 01-5510     | electrical use                |                 | 2,950.29          |
| 00083994                      | 02/28/2020 | RAY MORGAN COMPANY             | 01-5600     | COPIER AGREEMENT              | 167.99          |                   |
|                               |            |                                |             | COPIER MAINT.                 | 62.27           |                   |
|                               |            |                                |             | COPIER MAINT. LHS/LES         | 410.23          |                   |
|                               |            |                                | 01-5899     | COPIER MAINT.                 | 20.76           | 661.25            |
| 00083995                      | 02/28/2020 | SCHOOL PATHWAYS LLC            | 01-5800     | REPORT WRITER                 |                 | 150.00            |
| 00083996                      | 02/28/2020 | INTERMOUNTAIN DISPOSAL, INC.   | 01-5520     | GARBAGE SERVICE               | 480.95          |                   |
|                               |            |                                | 01-5899     | GARBAGE SERVICE               | 8.39            | 489.34            |
| 00083997                      | 02/28/2020 | SIERRA-PLUMAS JOINT UNIFIED    | 01-5890     | BANK SERVICE FEES             | 163.47          |                   |
|                               |            |                                | 13-4340     | BANK SERVICE FEES             | 4.42-           | 159.05            |
| 00083998                      | 02/28/2020 | CDE, CASHIER'S OFFICE          | 13-4700     | COMMODITIES                   | 2,293.29        |                   |
|                               |            |                                | 13-8221     | COMMODITIES                   | 2,142.24-       | 151.05            |
| 00083999                      | 02/28/2020 | TERMINIX PROCESSING CENTER     | 01-5890     | PEST CONTROL -LES/LHS         |                 | 126.00            |
| 00084000                      | 02/28/2020 | US FOODSERVICE, INC.           | 13-4340     | CAFETERIA - FOOD AND SUPPLIES | 203.31          |                   |
|                               |            |                                | 13-4700     | CAFETERIA - FOOD AND SUPPLIES | 1,412.02        | 1,615.33          |
| 00084001                      | 02/28/2020 | VERIZON WIRELESS               | 01-5910     | CELL PHONE SERVICE            |                 | 185.28            |
| <b>Total Number of Checks</b> |            |                                |             |                               | <b>70</b>       | <b>177,845.25</b> |

Fund Summary

| Fund | Description                   | Check Count | Expensed Amount |
|------|-------------------------------|-------------|-----------------|
| 01   | General Fund                  | 63          | 97,203.17       |
| 13   | Cafeteria Fund                | 8           | 7,312.37        |
| 76   | Warrant/Pass Though (payroll) | 2           | 73,329.71       |

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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 |
|--------------|------------|---------------------------------|-------------|---------|-------------------|--------------|
|              |            | Total Number of Checks          | 70          |         | 177,845.25        |              |
|              |            | Less Unpaid Sales Tax Liability |             |         | .00               |              |
|              |            | <b>Net (Check Amount)</b>       |             |         | <b>177,845.25</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

# Loyalton Elementary School

## 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>                       | Loyalton Elementary School            |
| <b>Street</b>                            | 111 Beckwith Road                     |
| <b>City, State, Zip</b>                  | Loyalton, CA 96118                    |
| <b>Phone Number</b>                      | 530.993.4482                          |
| <b>Principal</b>                         | Andrea N. White                       |
| <b>Email Address</b>                     | awhite@spjUSD.org                     |
| <b>Website</b>                           | www.sierracountyofficeofeducation.org |
| <b>County-District-School (CDS) Code</b> | 46701776050629                        |

| Entity                | Contact Information                         |
|-----------------------|---|
| <b>District Name</b>  | Sierra-Plumas Joint Unified School District |
| <b>Phone Number</b>   | 530.993.1660                                |
| <b>Superintendent</b> | James Berardi                               |
| <b>Email Address</b>  | jberardi@spjUSD.org                         |
| <b>Website</b>        | www.sierracountyofficeofeducation.org       |

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

Loyalton Elementary School is a small school with a big heart. Teachers and staff work hard to keep the small school atmosphere while providing academics and other programs comparable to larger schools. 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.

Loyalton Elementary School is located near the communities of Sierraville, Calpine, Beckwourth, Chilcoot, and Vinton. The school is one of five in the Sierra-Plumas Joint Unified School District.

Soccer, baseball, volleyball and basketball are offered as extracurricular sports. Little League baseball occurs in the spring and AYSO soccer in the fall. Volleyball is a fall sport, and basketball is a winter sport. Basketball players take part in a four day basketball tournament at our site that is hosted by our sports club.

Back to School night happens shortly after school starts. Every year the students and staff work hard on a holiday show which is presented just before the Winter Break. In the spring, the Science Fair, Art Show, Taco Feed and Open House all occur on the same big night!

Loyalton Elementary School's Mission:

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.

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

| Grade Level             | Number of Students |
|-------------------------|--------------------|
| Kindergarten            | 24                 |
| Grade 1                 | 31                 |
| Grade 2                 | 20                 |
| Grade 3                 | 25                 |
| Grade 4                 | 35                 |
| Grade 5                 | 26                 |
| Grade 6                 | 30                 |
| <b>Total Enrollment</b> | <b>191</b>         |

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

| Student Group                       | Percent of Total Enrollment |
|-------------------------------------|-----------------------------|
| Black or African American           | 0.5                         |
| American Indian or Alaska Native    | 0.5                         |
| Hispanic or Latino                  | 18.3                        |
| Native Hawaiian or Pacific Islander | 0.5                         |
| White                               | 73.3                        |
| Two or More Races                   | 2.1                         |
| Socioeconomically Disadvantaged     | 49.7                        |
| English Learners                    | 3.7                         |
| Students with Disabilities          | 10.5                        |
| Foster Youth                        | 1.6                         |
| Homeless                            | 4.7                         |

## 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   | 9              | 10             | 12             | 28               |
| Without Full Credential  | 0              | 0              | 1              | 3                |
| Teaching Outside Subject Area of Competence (with full credential) | 0              | 0              | 0              | 3                |

### Teacher Misassignments and Vacant Teacher Positions

| Indicator                                      | 2017-18 | 2018-19 | 2019-20 |
|--|---------|---------|---------|
| Misassignments of Teachers of English Learners | 1       | 0       | 0       |
| Total Teacher Misassignments*                  | 1       | 0       | 0       |
| Vacant Teacher Positions                       | 0       | 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: 12-19-17

The main fact about textbooks that the Williams legislation calls for described whether schools have enough books in core classes for all students. The law also asks districts to reveal whether those books are presenting what is required by the California Content Standards.



| Subject                       | Textbooks and Other Instructional Materials/year of Adoption                                  | From Most Recent Adoption? | Percent Students Lacking Own Assigned Copy |
|-------------------------------|---|----------------------------|--|
| <b>Reading/Language Arts</b>  | K-5 Wonders- McGraw Hill Adopted 2016<br>6th- Mirrors & Windows- EMC Adopted 2016             | Yes                        | 0  |
| <b>Mathematics</b>            | K-5 My Math-McGraw Hill- Adopted 2016<br>6th Course 1 Common Core- Prentice Hall Adopted 2016 | Yes                        | 0  |
| <b>Science</b>                | Harcourt Science K-6 - Harcourt Adopted 2000  | Yes                        | 0  |
| <b>History-Social Science</b> | History-Social Science Grades K-6 - Houghton Mifflin Adopted 2007                             | Yes                        | 0  |
| <b>Health</b>                 | Nutrition Nuggets- Food and Fitness for a Healthy Child                                       | Yes                        | 0  |

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

To determine the condition of our facilities, our district sent experts from our facilities team to perform an inspection using a survey called 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 buildings 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:** November 12, 2019

| System Inspected  | Rating | Repair Needed and Action Taken or Planned   |
|---|--------|---|
| <b>Systems:</b> Gas Leaks, Mechanical/HVAC, Sewer                 | Good   | Working on any issues that arise from our upgrade on the heating system.  |
| <b>Interior:</b> Interior Surfaces                                | Poor   | wallpaper throughout the school has rips and tears. Ceiling has many water spots, and tears, or doesn't match one another. Windows seep air through them. |
| <b>Cleanliness:</b> Overall Cleanliness, Pest/ Vermin Infestation | Good   |   |

| System Inspected  | Rating | Repair Needed and Action Taken or Planned   |
|---|--------|---|
| <b>Electrical:</b> Electrical   | Good   |   |
| <b>Restrooms/Fountains:</b> Restrooms, Sinks/ Fountains                 | Poor   |   |
| <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   | Playground area was sealed and still has lots of cracks and is uneven. Exterior walls ad windows lose lots of heat. |
| <b>Overall Rating</b>   | Good   |   |

## 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 |
|---|----------------|----------------|------------------|------------------|---------------|---------------|
| <b>English Language Arts/Literacy (grades 3-8 and 11)</b> | 39             | 36             | 44               | 44               | 50            | 50            |
| <b>Mathematics (grades 3-8 and 11)</b>                    | 40             | 40             | 35               | 37               | 38            | 39            |

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                                  | 113              | 101           | 89.38          | 10.62              | 35.64                   |
| Male  | 57               | 52            | 91.23          | 8.77               | 36.54                   |
| Female  | 56               | 49            | 87.50          | 12.50              | 34.69                   |
| Black or African American                     |                  |               |                |                    |                         |
| American Indian or Alaska Native              | --               | --            | --             | --                 | --                      |
| Filipino                                      |                  |               |                |                    |                         |
| Hispanic or Latino                            | 21               | 21            | 100.00         | 0.00               | 38.10                   |
| Native Hawaiian or Pacific Islander           |                  |               |                |                    |                         |
| White   | 81               | 69            | 85.19          | 14.81              | 37.68                   |
| Two or More Races                             | --               | --            | --             | --                 | --                      |
| Socioeconomically Disadvantaged               | 50               | 46            | 92.00          | 8.00               | 21.74                   |
| English Learners                              | --               | --            | --             | --                 | --                      |
| Students with Disabilities                    | 23               | 21            | 91.30          | 8.70               | 0.00                    |
| Students Receiving Migrant Education Services |                  |               |                |                    |                         |
| Foster Youth                                  |                  |               |                |                    |                         |
| Homeless                                      | --               | --            | --             | --                 | --                      |

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 |
|---------------------------|------------------|---------------|----------------|--------------------|-------------------------|
| All Students              | 113              | 101           | 89.38          | 10.62              | 39.60                   |
| Male                      | 57               | 52            | 91.23          | 8.77               | 42.31                   |
| Female                    | 56               | 49            | 87.50          | 12.50              | 36.73                   |
| Black or African American |                  |               |                |                    |                         |

| Student Group                                 | Total Enrollment | Number Tested | Percent Tested | Percent Not Tested | Percent Met or Exceeded |
|---|------------------|---------------|----------------|--------------------|-------------------------|
| American Indian or Alaska Native              | --               | --            | --             | --                 | --                      |
| Filipino                                      |                  |               |                |                    |                         |
| Hispanic or Latino                            | 21               | 21            | 100.00         | 0.00               | 42.86                   |
| Native Hawaiian or Pacific Islander           |                  |               |                |                    |                         |
| White   | 81               | 69            | 85.19          | 14.81              | 39.13                   |
| Two or More Races                             | --               | --            | --             | --                 | --                      |
| Socioeconomically Disadvantaged               | 50               | 46            | 92.00          | 8.00               | 28.26                   |
| English Learners                              | --               | --            | --             | --                 | --                      |
| Students with Disabilities                    | 23               | 21            | 91.30          | 8.70               | 0.00                    |
| Students Receiving Migrant Education Services |                  |               |                |                    |                         |
| Foster Youth                                  |                  |               |                |                    |                         |
| Homeless                                      | --               | --            | --             | --                 | --                      |

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.

### 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           | 27.3   | 13.6   | 36.4  |

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.

## 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)

Parent involvement is an integral part of the program at Loylton Elementary School. Parent participation is encouraged on the following district level committees: LCAP Advisory Committee and the School Attendance Review Board. At the site level, parents participate in the School Site Council, the Grizzly Cubs Parents' Club, our local parent organization and our Sports Club which runs our sport's program (grades 3rd-6th).

Loylton Elementary School has an open door policy. After a parent signs in at the office, he/she may volunteer to help in their child's classroom. If a parent wishes to volunteer on a regular basis, we ask that they have their fingerprints scanned and registered with the district and the Dept. of Justice. Parents regularly chaperone field trips at LES.

The contact person, if you would like information regarding parent involvement at Loylton Elementary School, is Andrea N. White, Principal, at 530 993-4482 ext. 210.

### 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<br>2016-17 | School<br>2017-18 | School<br>2018-19 | District<br>2016-17 | District<br>2017-18 | District<br>2018-19 | State<br>2016-17 | State<br>2017-18 | State<br>2018-19 |
|-------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|------------------|------------------|------------------|
| Suspensions | 0.0               | 0.0               | 0.0               | 0.0                 | 0.0                 | 0.0                 | 3.6              | 3.5              | 3.5              |
| Expulsions  | 0.0               | 0.0               | 0.0               | 0.0                 | 0.0                 | 0.0                 | 0.1              | 0.1              | 0.1              |

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

At Loylton Elementary School our belief in student safety is supported by providing campus supervision before, during and immediately after school as students board the buses. Students begin arriving at the school site between 7:45 a.m. and 8 a.m. daily. There are four morning supervisors on our campus at 7:45 a.m. each day. Students have the choice to go outside(weather permitting) or they stay inside and have breakfast, once finished with breakfast students go outside. One supervisor stays with breakfast students and the other three supervisors go outside with students. There are five supervisors are on duty outside from 8:05 a.m. to 8:20 a.m. when school begins.

A thorough inspection on playground equipment every summer and at Winter Break by the school maintenance supervisor helps to reduce playground injuries. During the school year, a daily inspection is done by playground supervisors and turned into the office each morning.

In addition, visitors on our campus are required to sign in at the office for a visitors' pass.

The Leadership team of the Sierra-Plumas Joint Unified School District and the School Site Council review the School Safety Plan annually. Our Safety Plan is based on the National Emergency Management System and is reviewed by the Board of Education annually. The Plan is discussed with faculty and staff at inservice days before school starts. Our on site administrators are trained in ALICE for school safety in regards to a school intruder. The two administrators are now able to train staff at each site. ALICE is being implemented in the schools in case of an intruder on to the school sites. This year we created a Safety Task Force which involves all local agencies to go over safety at each school site with site administrators, and will allow more training for all staff members.

Safety drills are done throughout the school year; September-May. These drills are practiced monthly. The Safety Plan includes contingencies for fire, earthquake, stranger/intruder, pandemic flu or other illness.

## 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*<br>Size 1-20 | # of Classes*<br>Size 21-32 | # of Classes*<br>Size 33+ | Average Class Size | # of Classes*<br>Size 1-20 | # of Classes*<br>Size 21-32 | # of Classes*<br>Size 33+ | Average Class Size | # of Classes*<br>Size 1-20 | # of Classes*<br>Size 21-32 | # of Classes*<br>Size 33+ |
| K           | 13                 | 3                          |                             |                           | 22                 |                            | 2                           |                           | 18                 | 2                          |                             |                           |
| 1           |                    |                            |                             |                           |                    |                            |                             |                           | 20                 | 1                          |                             |                           |
| 2           | 20                 | 1                          |                             |                           | 18                 | 1                          |                             |                           | 20                 | 1                          |                             |                           |
| 3           | 18                 | 2                          |                             |                           | 20                 | 1                          | 1                           |                           | 25                 |                            | 1                           |                           |
| 4           | 26                 |                            | 1                           |                           | 25                 |                            | 1                           |                           | 17                 | 2                          |                             |                           |
| 5           | 26                 |                            | 1                           |                           | 26                 |                            | 1                           |                           | 27                 |                            | 1                           |                           |
| 6           | 27                 |                            | 1                           |                           | 33                 |                            |                             | 1                         | 30                 |                            | 1                           |                           |
| 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.

### 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) |                                   |
| Library Media Teacher (Librarian)                             |                                   |
| Library Media Services Staff (Paraprofessional)               |                                   |
| Psychologist  |                                   |
| Social Worker   |                                   |

| Title                              | Number of FTE* Assigned to School |
|------------------------------------|-----------------------------------|
| Nurse                              |                                   |
| Speech/Language/Hearing Specialist |                                   |
| Resource Specialist (non-teaching) |                                   |
| Other                              |                                   |

\*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                                   | 7,672.00                     | 668.00                              | 7,003.00                              | 65,673.00              |
| District                                      | N/A                          | N/A                                 | 13,908.00                             | \$60,488.00            |
| Percent Difference - School Site and District | N/A                          | N/A                                 | -66.0                                 | 8.2                    |
| State   | N/A                          | N/A                                 | \$7,506.64                            | \$64,732.00            |
| Percent Difference - School Site and State    | N/A                          | N/A                                 | -6.9                                  | 1.4                    |

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)

Loyalton Elementary for our 2018-2019 school year, provides two credentialed teachers Monday through Friday that focus on intervention. One teacher focuses on students in grades 1st through 3rd and the other teacher focuses on students in grades 4th-6th. Assessments are done every 6 to 8 weeks and then students are rotated through intervention as needed.

We also provide after school homework tutoring two days a week by our credentialed teachers. We have two tutoring classes one for grades 1st-3rd and the other one is for grades 4th-6th.

This year we are offering planning room for grades 4th-6th to receive extra help/time on classwork, homework, and AR reading points, Monday through Thursday 12:30 to 1:00.

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

| Category                              | District Amount | State Average For Districts In Same Category |
|---------------------------------------|-----------------|--|
| Beginning Teacher Salary              | \$36,965        | \$43,574                                     |
| Mid-Range Teacher Salary              | \$56,422        | \$63,243                                     |
| Highest Teacher Salary                | \$83,759        | \$86,896                                     |
| Average Principal Salary (Elementary) | \$91,805        | \$103,506                                    |
| Average Principal Salary (Middle)     | \$0             | \$108,961                                    |
| Average Principal Salary (High)       | \$92,418        | \$108,954                                    |

| Category                                      | District Amount | State Average For Districts In Same Category |
|---|-----------------|--|
| Superintendent Salary                         | \$146,418       | \$136,125                                    |
| Percent of Budget for Teacher Salaries        | 27%             | 30%  |
| Percent of Budget for Administrative Salaries | 5%              | 6%   |

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

### 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      |

Teachers take some time each year to improve their teaching skills and to extend their knowledge of the subjects they teach. Here you'll see the amount of time each year we set aside for their continuing education and professional development.

Our school district has early release Wednesdays for staff to receive professional development from 1:45 to 3:15 every Wednesday. This year we are rotating our Wednesdays focusing on these areas; MTSS, Marzano, CAASPP testing/scorees, identified tier students and intervention placement, and specific site training. Our site has also focused on MTSS, Priority Standards, and Standards Analysis.



# Loyalton High School

## 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>                       | Loyalton High School    |
| <b>Street</b>                            | 700 Fourth Street       |
| <b>City, State, Zip</b>                  | Loyalton, CA 96118-0037 |
| <b>Phone Number</b>                      | 530.993.4454            |
| <b>Principal</b>                         | Thomas Jones            |
| <b>Email Address</b>                     | tjones@spjusd.org       |
| <b>Website</b>                           | loyaltonhighschool.com  |
| <b>County-District-School (CDS) Code</b> | 46701774634259          |

| Entity                | Contact Information                         |
|-----------------------|---|
| <b>District Name</b>  | Sierra-Plumas Joint Unified School District |
| <b>Phone Number</b>   | 530.993.1660                                |
| <b>Superintendent</b> | James Berardi                               |
| <b>Email Address</b>  | jberardi@spjUSD.org                         |
| <b>Website</b>        | www.sierracountyofficeofeducation.org       |

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

Loyalton High School is a small school that provides a comprehensive educational experience for our students. Students at Loyalton High School can choose from a variety of courses, seated within college and career pathways, to help them meet academic and vocational interests. These courses range from Agriculture to Advanced Placement Calculus. Graduates of Loyalton High School have succeeded in rigorous university settings and graduated with marketable employment skills. Because of our small enrollment, students receive personalized attention in setting and achieving their academic goals. The dedicated staff provides a wide array of co- and extra-curricular activities to enrich the lives of our students.

The Loyalton High School Mission Statement: We are committed to high expectations and achievement for all students. We encourage students to become knowledgeable, critical thinkers; effective communicators; and healthy individuals who exercise self-discipline and productive, positive citizenship.

The Loyalton High School Athletic Mission Statement: Loyalton High School athletics promote success in academics while emphasizing the positive aspects of health and fitness, commitment, teamwork, competition, and good sportsmanship for the overall good of the students, school, and community.

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

| Grade Level             | Number of Students |
|-------------------------|--------------------|
| <b>Grade 7</b>          | 32                 |
| <b>Grade 8</b>          | 26                 |
| <b>Grade 9</b>          | 24                 |
| <b>Grade 10</b>         | 35                 |
| <b>Grade 11</b>         | 28                 |
| <b>Grade 12</b>         | 19                 |
| <b>Total Enrollment</b> | 164                |

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

| Student Group                   | Percent of Total Enrollment |
|---------------------------------|-----------------------------|
| Black or African American       | 1.2                         |
| Hispanic or Latino              | 11.6                        |
| White                           | 72.6                        |
| Two or More Races               | 1.8                         |
| Socioeconomically Disadvantaged | 37.8                        |
| English Learners                | 3                           |
| Students with Disabilities      | 7.3                         |
| Foster Youth                    | 1.2                         |
| Homeless                        | 1.2                         |

## 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   | 12             | 11             | 11             | 28               |
| Without Full Credential  | 1              | 1              | 1              | 3                |
| Teaching Outside Subject Area of Competence (with full credential) | 1              | 1              | 1              | 3                |

### Teacher Misassignments and Vacant Teacher Positions

| Indicator                                      | 2017-18 | 2018-19 | 2019-20 |
|--|---------|---------|---------|
| Misassignments of Teachers of English Learners | 0       | 0       | 0       |
| Total Teacher Misassignments*                  | 1       | 1       | 1       |
| Vacant Teacher Positions                       | 0       | 1       | 1       |

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:** December 2019

The main fact about textbooks that the Williams legislation calls for described whether schools have enough books in core classes for all students. The law also asks districts to reveal whether those books are presenting what is required by the California Content Standards.

| Subject                      | Textbooks and Other Instructional Materials/year of Adoption  | From Most Recent Adoption? | Percent Students Lacking Own Assigned Copy |
|------------------------------|---|----------------------------|--|
| <b>Reading/Language Arts</b> | <p>Grades 7 &amp; 8: Windows and Mirrors Levels Levels 1&amp;2 , EMC Publishing LLC, 2016, Adopted 2016</p> <p>Grades 9-12: Windows and Mirrors Levels 3&amp;4, American, and British Literature, EMC Publishing LLC, 2016, Adopted 2016</p> <p>AP English Lit: Norton Introduction to Literature - W.W. Norton &amp; Company, 2002 Adopted 2003</p> <p>AP English Lang: The Norton Reader: An Anthology of Nonfiction Prose, W.W. Norton &amp; Company, 2000 Adopted 2003</p> <p>AP English Lang: Everything's an Argument, Bedford/St. Martin's, 2001 Adopted 2003</p> <p>Grades 7-12: Holt Handbook - Holt, Rinehart, &amp; Winston, 2003 Adopted 2003</p> | Yes                        | 0  |

| Subject            | Textbooks and Other Instructional Materials/year of Adoption   | From Most Recent Adoption? | Percent Students Lacking Own Assigned Copy |
|--------------------|--|----------------------------|--|
| <b>Mathematics</b> | <p>Grade 7 - Mathematics, Core Connections Math 7, CPM, 2013<br/>Pilot</p> <p>Grade 8 - Mathematics, Course 3 Common Core Math, Pearson/Prentice Hall, 2013<br/>Adopted 2015</p> <p>Algebra 1 - Core Connections Algebra - CPM, 2013<br/>Pilot</p> <p>Geometry - Geometry Common Core - Pearson, 2015<br/>Adopted 2015</p> <p>Algebra 2 - Algebra II Common Core - Pearson, 2015<br/>Adopted 2015</p> <p>Trigonometry/Advanced Math Topics - PreCalculus - Houghton Mifflin Company, 2004<br/>Adopted 2009</p> <p>Calculus - Calculus Common Core - Pearson, 2015<br/>Adopted 2015</p> | Yes                        | 0  |

| Subject        | Textbooks and Other Instructional Materials/year of Adoption   | From Most Recent Adoption? | Percent Students Lacking Own Assigned Copy |
|----------------|--|----------------------------|--|
| <b>Science</b> | <p>Grade 7 - Life Science, Glencoe McGraw Hill, 2012<br/>Adopted 2013</p> <p>Grade 8 - Physical Science, Glencoe McGraw Hill, 2012<br/>Adopted 2013</p> <p>Biology - Biology, Glencoe McGraw-Hill, 2012<br/>Adopted 2013</p> <p>Earth Science - Geology, The Environment, and the Universe, McGraw-Hill Companies, 2013<br/>Adopted 2013</p> <p>Chemistry - Chemistry - Glencoe McGraw Hill, 2013<br/>Adopted 2013</p> <p>AP Chemistry - Chemistry, AP Edition, 8th Edition, Brooks/Cole Cengage Learning, 2012<br/>Adopted 2013</p> <p>Physics - Physics - Pearson, 2014<br/>Adopted 2013</p> | <p>Yes</p>                 | <p>0</p>                                   |

| Subject                       | Textbooks and Other Instructional Materials/year of Adoption   | From Most Recent Adoption? | Percent Students Lacking Own Assigned Copy |
|-------------------------------|--|----------------------------|--|
| <b>History-Social Science</b> | <p>Social Studies 7 - Medieval to Early Modern Times, Holt, Rinehart, &amp; Winston, 2006<br/>Adopted 2007</p> <p>Social Studies 8 - United States History, Independence to 1914, Holt, Rinehart, &amp; Winston, 2006<br/>Adopted 2007</p> <p>World History - Modern World History Patterns of Interaction - McDougal Littell 2009<br/>Adopted 2009</p> <p>US History - The Americans, McDougall-Littell, 2000<br/>Adopted 2001</p> <p>Government - Magruder's American Government - Prentice Hall<br/>Adopted 2013</p> <p>AP Government - American Government, 13th Edition, Wadsworth Cengage Learning, 2013<br/>Adopted 2013</p> <p>Economics - Principles in Action - Prentice Hall 2007<br/>Adopted 2009</p> <p>AP US History - The American Pageant - Volumes I and II - Houghton Mifflin 2006<br/>Adopted 2006</p> <p>AP Government - The Lanahan Readings in the American Polity: 5th Edition, 2011<br/>Adopted 2013</p> | Yes                        | 0  |
| <b>Foreign Language</b>       | Spanish: Avancemos! - Holt McDougal, 2010, Levels 1-4  | Yes                        | 0  |
| <b>Health</b>                 | Health Promotion Waves curriculum - Health Wave, 2010, all reproducible units.<br>Adopted 2011   | Yes                        | N/A  |

| Subject   | Textbooks and Other Instructional Materials/year of Adoption   | From Most Recent Adoption? | Percent Students Lacking Own Assigned Copy |
|---|--|----------------------------|--|
| <b>Visual and Performing Arts</b>                 | Color: A Workshop Approach - McGraw Hill, 2005 (classroom set only)<br>Adopted 2008<br><br>Living with Art - McGraw Hill, 2008 (classroom set only)<br>Adopted 2008  | Yes                        | 0  |
| <b>Science Laboratory Equipment (grades 9-12)</b> | A grant provided for the purchase of updated lab equipment in 2011. In addition, a chemical sweep in 2010 made it necessary for an entirely new purchase of chemicals for science labs in 2011. Science equipment for outdoor science labs was donated by Learning Landscapes in 2014. | Yes                        | 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 buildings 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:** November 2018

| System Inspected  | Rating | Repair Needed and Action Taken or Planned  |
|---|--------|--|
| <b>Systems:</b> Gas Leaks, Mechanical/HVAC, Sewer                 | Good   |  |
| <b>Interior:</b> Interior Surfaces                                | Fair   | Bleachers in the gym are showing considerable wear and damage to the closing mechanisms and there is damage to some of the planks. Repairs that have been completed are recalibrating the hardware to allow for correct operation and replacement of suspect planks. |
| <b>Cleanliness:</b> Overall Cleanliness, Pest/ Vermin Infestation | Good   |  |



| System Inspected  | Rating | Repair Needed and Action Taken or Planned  |
|---|--------|--|
| <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                             | Fair   | The Gym roof is in need of inspection and repair.  |
| <b>External:</b> Playground/School Grounds, Windows/ Doors/Gates/Fences | Fair   | The external windows in the school are older single pane unites with poor sealing ability and poor latching systems. |
| <b>Overall Rating</b>   | Fair   |  |

## 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 |
|---|----------------|----------------|------------------|------------------|---------------|---------------|
| <b>English Language Arts/Literacy (grades 3-8 and 11)</b> | 49             | 56             | 44               | 44               | 50            | 50            |
| <b>Mathematics (grades 3-8 and 11)</b>                    | 33             | 40             | 35               | 37               | 38            | 39            |

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                                  | 87               | 82            | 94.25          | 5.75               | 56.10                   |
| Male  | 43               | 40            | 93.02          | 6.98               | 45.00                   |
| Female  | 44               | 42            | 95.45          | 4.55               | 66.67                   |
| Black or African American                     | --               | --            | --             | --                 | --                      |
| American Indian or Alaska Native              |                  |               |                |                    |                         |
| Filipino                                      |                  |               |                |                    |                         |
| Hispanic or Latino                            | --               | --            | --             | --                 | --                      |
| Native Hawaiian or Pacific Islander           |                  |               |                |                    |                         |
| White   | 66               | 63            | 95.45          | 4.55               | 49.21                   |
| Two or More Races                             | --               | --            | --             | --                 | --                      |
| Socioeconomically Disadvantaged               | 31               | 30            | 96.77          | 3.23               | 43.33                   |
| English Learners                              | --               | --            | --             | --                 | --                      |
| Students with Disabilities                    | --               | --            | --             | --                 | --                      |
| Students Receiving Migrant Education Services |                  |               |                |                    |                         |
| Foster Youth                                  |                  |               |                |                    |                         |
| Homeless                                      |                  |               |                |                    |                         |

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 |
|---------------------------|------------------|---------------|----------------|--------------------|-------------------------|
| All Students              | 87               | 81            | 93.10          | 6.90               | 39.51                   |
| Male                      | 43               | 40            | 93.02          | 6.98               | 27.50                   |
| Female                    | 44               | 41            | 93.18          | 6.82               | 51.22                   |
| Black or African American | --               | --            | --             | --                 | --                      |

| Student Group                                 | Total Enrollment | Number Tested | Percent Tested | Percent Not Tested | Percent Met or Exceeded |
|---|------------------|---------------|----------------|--------------------|-------------------------|
| American Indian or Alaska Native              |                  |               |                |                    |                         |
| Filipino                                      |                  |               |                |                    |                         |
| Hispanic or Latino                            | --               | --            | --             | --                 | --                      |
| Native Hawaiian or Pacific Islander           |                  |               |                |                    |                         |
| White   | 66               | 63            | 95.45          | 4.55               | 33.33                   |
| Two or More Races                             | --               | --            | --             | --                 | --                      |
| Socioeconomically Disadvantaged               | 31               | 29            | 93.55          | 6.45               | 20.69                   |
| English Learners                              | --               | --            | --             | --                 | --                      |
| Students with Disabilities                    | --               | --            | --             | --                 | --                      |
| Students Receiving Migrant Education Services |                  |               |                |                    |                         |
| Foster Youth                                  |                  |               |                |                    |                         |
| Homeless                                      |                  |               |                |                    |                         |

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)

- Thought the CTE Programs at LHS, students are able attend numerous activities that link education with career exploration and guidance. Through the activities associated with FFA competitions, meetings, and field days students interact with industry leaders and are able to visit many colleges. Students are provided with opportunities to explore the careers achievable after high school. The course advisor links course curriculum to current occupational realities, thus providing links to the current agricultural career landscape. Students are able to take advantage of multiple career assessments opportunities such as the ASVAB CEP program and I-CEV, (Online career and instructional courses) wherein students have the ability to obtain industry based certifications in the chosen course of study.

- Loyalton High School provides a coherent pathway for students to obtain agricultural completer status through it's diverse Ag. program courses. The following courses are University of California A-G aligned, and lead to completer status and CTE certifications: Agriscience 1 and 2; Ag. Biology; Floriculture; Additional courses that are offered that lead to CTE certification and completer status are: Ag. Mechanics; Ag. Leadership; and Ag. Business; Animal Science; and Horticulture. The courses are offered by a highly qualified and credentialed advisor who ensures the Ag. program is operated by FFA and State Standards. The local CTE Agriculture plan is developed collaboratively with leadership and a local advisory panel comprised of industry experts. Every student has a Supervised Agricultural Work Experience whether in entrepreneurship or work placement. These projects are geared to the student's interests and promote the soft skills (work ethic, integrity, dependability). Additionally these projects are aligned to content standards within their stated goals. Additionally, Loyalton High School's Ag. department students are able to tie in classroom learning with an on site "learning landscape area" which is located on school district property. The Ag. program assists in the management of the area as they study its animal and plant populations.
- Program effectiveness and curricular alignment to industry need are evaluated annually as a requirement for CTEIG and Perkins funding. The LHS Ag. Department meets quarterly with a local industry sector panel to stay current on industry trends and curricular alignment.
- Currently the a fledgling CTE program in mechatronics has been launched and funded through a local non-profit. An application for funding through the California K12 Work Force Alliance is in the works.

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

| Measure   | CTE Program Participation |
|---|---------------------------|
| Number of Pupils Participating in CTE   | 126                       |
| 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 | 69.6                      |

### 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          | 63.41   |
| 2017-18 Graduates Who Completed All Courses Required for UC/CSU Admission | 100     |

### 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 |
|-------------|--|--|---|
| 7           | 13.8   | 24.1   | 55.2  |
| 9           | 12.0   | 32.0   | 44.0  |

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.

## 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)

Parents are valuable contributors to the Loyalton High School learning community. Our staff encourages and welcomes parental involvement. Parents are invited to participate in annual four-year planning evening sessions where the academic progress of their child(ren) is discussed one-on-one with staff members. Each year parents are selected to serve on the Loyalton High School Site Council. The Loyalton Booster Club and Loyalton Sports Club (middle school parents) membership is mostly comprised of parents who provide financial and physical support to school programs. Parents serve on Special Educational Advisory and English Language Learner parent panels. Additionally, parents serve on Agricultural and Wood Shop advisory panels. Parents are welcome to visit classrooms and are encouraged to participate in school activities. Parents are sought to serve on WASC Committees during accreditation visit years. Parents often serve as field trip chaperones and drivers to extra- and co-curricular activities. The school calendar or events and activities can be found at the school's website: [loyaltonhighschool.com](http://loyaltonhighschool.com). Weekly automated phone calls are sent out each Sunday night, advertising the weeks upcoming events. The daily bulletin is available online through PowerSchool: [spjUSD.powerschool.org/public](http://spjUSD.powerschool.org/public). Parents who do not have their current login information for Powerschool may contact the school office at (530) 993-4454.

### 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    | 4.2            | 0              | 0              | 2.9              | 0                | 0                | 9.7           | 9.1           | 9.6           |
| Graduation Rate | 95.8           | 100            | 100            | 97.1             | 100              | 100              | 83.8          | 82.7          | 83            |

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 | 0.0            | 0.0            | 0.0            | 0.0              | 0.0              | 0.0              | 3.6           | 3.5           | 3.5           |
| Expulsions  | 0.0            | 0.0            | 0.0            | 0.0              | 0.0              | 0.0              | 0.1           | 0.1           | 0.1           |

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

Loyalton High School staff and students enjoy a safe place to work and learn. Staff members remain vigilant during school breaks and before and after school each day. All visitors are asked to check in at the school office, and regular school volunteers are screened through the district screening process. The district School Safety Plan was revised and implemented in the fall of 2008 and reviewed annually since. Safety drills are performed; students are well aware of safety procedures during safety drills. District personnel are assigned to review health records and report to the staff the special health needs of students. Staff has been A.L.I.C.E. trained and will continue to be trained over the next 2 years.

School suspensions are extremely low and a positive school culture is supported. Loyalton High school uses restorative justice programs such as Peace Mediators to foster positive peer interaction and student leadership. This school year, Loyalton High School will be unveiling its PBIS program to continue its positive school culture.

The Leadership team of the Sierra-Plumas Joint Unified School District and the School Site Council have completed an update of our district/schools Safety Plan. Our Safety Plan is based on the National Emergency Management System and is reviewed by the Board of Education annually.

### 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<br>Class<br>Size | # of<br>Classes*<br>Size<br>1-22 | # of<br>Classes*<br>Size<br>23-32 | # of<br>Classes*<br>Size<br>33+ | Average<br>Class<br>Size | # of<br>Classes*<br>Size<br>1-22 | # of<br>Classes*<br>Size<br>23-32 | # of<br>Classes*<br>Size<br>33+ | Average<br>Class<br>Size | # of<br>Classes*<br>Size<br>1-22 | # of<br>Classes*<br>Size<br>23-32 | # of<br>Classes*<br>Size<br>33+ |
| English        | 9                        | 28                               | 1                                 |                                 | 8                        | 31                               | 1                                 |                                 | 6                        | 23                               | 1                                 |                                 |
| Mathematics    | 10                       | 20                               |                                   |                                 | 12                       | 14                               | 2                                 |                                 | 11                       | 15                               |                                   |                                 |
| Science        | 10                       | 11                               |                                   |                                 | 12                       | 7                                | 2                                 |                                 | 11                       | 11                               |                                   |                                 |
| Social Science | 5                        | 28                               |                                   |                                 | 5                        | 26                               | 2                                 |                                 | 9                        | 18                               |                                   |                                 |

\*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*<br>Assigned to School |
|---|--------------------------------------|
| Counselor (Academic, Social/Behavioral or Career Development) |                                      |
| Library Media Teacher (Librarian)                             |                                      |
| Library Media Services Staff (Paraprofessional)               |                                      |
| Psychologist  |                                      |
| Social Worker   |                                      |
| Nurse   |                                      |
| Speech/Language/Hearing Specialist                            |                                      |

| Title                              | Number of FTE* Assigned to School |
|------------------------------------|-----------------------------------|
| Resource Specialist (non-teaching) |                                   |
| Other                              |                                   |

\*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                                   | 16,653                       | 1,287                               | 15,366                                | 64,434                 |
| District                                      | N/A                          | N/A                                 | 13,908                                | \$60,488.00            |
| Percent Difference - School Site and District | N/A                          | N/A                                 | 10.0                                  | 6.3                    |
| State   | N/A                          | N/A                                 | \$7,506.64                            | \$64,732.00            |
| Percent Difference - School Site and State    | N/A                          | N/A                                 | 68.7                                  | -0.5                   |

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)

According to the goals in our LCAP, budgeted funds were used to support students in the following programs and positions: Noon Lunch Supervisor, Intervention Aides, EIA/EL Aide to assist English Learners with core classes, Library Aide, GATE, FFA, athletics, and advanced placement and on-line classes. AP Exams are purchased for each student enrolled in AP coursework. In addition, funding was provided for the purchase of technology to assist in our educational goals. Smartboards are installed in classrooms and ChromeBooks were purchased on a 1 to 1 ratio. Funding is also provided for professional development to keep teachers and administrators up to date in methods and curriculum. A Curriculum Coordinator position was created in part to train teachers in ways to integrate technology to enhance instruction. Classroom furniture updates are currently underway.

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

| Category                                      | District Amount | State Average For Districts In Same Category |
|---|-----------------|--|
| Beginning Teacher Salary                      | \$36,965        | \$43,574                                     |
| Mid-Range Teacher Salary                      | \$56,422        | \$63,243                                     |
| Highest Teacher Salary                        | \$83,759        | \$86,896                                     |
| Average Principal Salary (Elementary)         | \$91,805        | \$103,506                                    |
| Average Principal Salary (Middle)             | \$0             | \$108,961                                    |
| Average Principal Salary (High)               | \$92,418        | \$108,954                                    |
| Superintendent Salary                         | \$146,418       | \$136,125                                    |
| Percent of Budget for Teacher Salaries        | 27%             | 30%  |
| Percent of Budget for Administrative Salaries | 5%              | 6%   |

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                  | 1                             | N/A                               |
| Fine and Performing Arts | 1                             | N/A                               |
| Foreign Language         |                               | N/A                               |
| Mathematics              | 1                             | N/A                               |
| Science                  |                               | N/A                               |
| Social Science           | 2                             | N/A                               |
| All courses              | 5                             | 18.9                              |

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      |

For the 2019-20 school year, SPJUSD has continued early release Wednesdays, which will focus on professional development and MTSS activities. During the past few years, we have spent time at Professional Learning Communities (PLCs) and faculty meetings on school-wide literacy systems such as note taking strategies, writing across the curriculum, academic vocabulary development, and reading. Additionally, teaching and learning have been enhanced by implementation of Marzano (Art and Science of Teaching and Learning) frameworks. Also, the staff has begun to narrow curricular focus to essential standards. This is also guided by the Marzano Laboratories. In addition, the district has promoted the use of technology by purchasing smart boards, computers, and other technology for classrooms and offering multiple in-service programs on their use and the development of classroom activities to support new standards. During a recent 1:1 initiative, all students of Loyalton High School were provided with Google Chrome Books. Much professional development time this year has been designated toward the integration of this technology into the classrooms. The PLCs continue to encourage teacher collaboration for the improvement of subject area teaching, classroom management, and student learning and the development of systems to allow for continual improvement. Teacher meetings are held weekly every Tuesday afternoon. More and more we are including teaching strategies, plans for intervention, and school planning into these meetings. Student data is the beginning point of all planning each school year. In addition to test scores, the staff looks at grades and attendance data to plan for the success of each student in meeting individual goals. This data drives the direction the school takes in professional development, support services, and school goals for each year. School funds have been available for staff to attend a variety of subject specific or general professional development programs during the school year and summers. There is a provision in the certificated contract to pay stipends to teachers for attending in-service programs during holidays or school vacations. Release time is provided for programs offered during the school year. Administration makes every effort to encourage and support professional development.



# Sierra Pass Continuation School

## 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 Pass Continuation School  |
| <b>Street</b>                            | 109 Beckwith Road  |
| <b>City, State, Zip</b>                  | Loyalton CA 96118  |
| <b>Phone Number</b>                      | 530-993-1660 x160  |
| <b>Principal</b>                         | Thomas Jones   |
| <b>Email Address</b>                     | tjones@spjUSD.org  |
| <b>Website</b>                           | <a href="http://www.sierracountyofficeofeducation.org">www.sierracountyofficeofeducation.org</a> |
| <b>County-District-School (CDS) Code</b> | 46701774630034   |

| Entity         | Contact Information                         |
|----------------|---|
| District Name  | Sierra-Plumas Joint Unified School District |
| 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)

Sierra Pass Continuation High School is a small alternative education school located in a small rural county. We strive to give the students a comprehensive high school experience while addressing their unique educational needs with personalized academics and scheduling. Students receive personalized attention in setting and achieving their academic goals. The dedicated staff can tailor each student's academic and vocational programs to directly address their needs while meeting the requirements for graduation.

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

| Grade Level      | Number of Students |
|------------------|--------------------|
| Grade 12         | 2                  |
| Total Enrollment | 2                  |

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

| Student Group                   | Percent of Total Enrollment |
|---------------------------------|-----------------------------|
| Hispanic or Latino              | 50                          |
| White                           | 50                          |
| Socioeconomically Disadvantaged | 50                          |
| English Learners                | 50                          |
| Students with Disabilities      | 50                          |
| 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   | 1              | 1              | 2              | 28               |
| Without Full Credential  | 0              | 0              | 0              | 3                |
| Teaching Outside Subject Area of Competence (with full credential) | 1              | 1              | 2              | 3                |

## Teacher Misassignments and Vacant Teacher Positions

| Indicator                                      | 2017-18 | 2018-19 | 2019-20 |
|--|---------|---------|---------|
| Misassignments of Teachers of English Learners | 0       | 0       | 0       |
| Total Teacher Misassignments*                  | 1       | 1       | 1       |
| Vacant Teacher Positions                       | 0       | 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: November 2018

| Subject               | Textbooks and Other Instructional Materials/year of Adoption  | From Most Recent Adoption? | Percent Students Lacking Own Assigned Copy |
|-----------------------|---|----------------------------|--|
| Reading/Language Arts | Grades 7 & 8: Windows and Mirrors Levels Levels 1&2 , EMC Publishing LLC, 2016, Adopted 2016<br>Grades 9-12: Windows and Mirrors Levels 3&4, American, and British Literature, EMC Publishing LLC, 2016, Adopted 2016<br>AP English Lit: Norton Introduction to Literature - W.W. Norton & Company, 2002 Adopted 2003<br>AP English Lang: The Norton Reader: An Anthology of Nonfiction Prose, W.W. Norton & Company, 2000 Adopted 2003<br>AP English Lang: Everything's an Argument, Bedford/St. Martin's, 2001 Adopted 2003<br>Grades 7-12: Holt Handbook - Holt, Rinehart, & Winston, 2003 Adopted 2003<br>Grades 10-12: Literature & Language Arts, Third to Sixth Courses - Holt, Rinehart, & Winston, 2003 Adopted 2003<br>Basic English Composition, American Guidance Services, Inc. (AGS), 2003, Not Adopted | Yes                        | 0  |

| Subject            | Textbooks and Other Instructional Materials/year of Adoption  | From Most Recent Adoption? | Percent Students Lacking Own Assigned Copy |
|--------------------|---|----------------------------|--|
|                    | Basic English Grammar, American Guidance Services, Inc. (AGS), 2003, Not Adopted<br>Basic English, American Guidance Services, Inc. (AGS), 2002, Not Adopted<br>Exploring Literature, American Guidance Services, Inc. (AGS), 1999, Not Adopted<br>World Literature, American Guidance Services, Inc. (AGS), 1999, Not Adopted<br>American Literature, American Guidance Services, Inc. (AGS), 1999, Not Adopted  |                            |  |
| <b>Mathematics</b> | Grade 7 - Mathematics, Course 2 Common Core Math, Pearson/Prentice Hall, 2013 Adopted 2015<br>Grade 8 - Mathematics, Course 3 Common Core Math, Pearson/Prentice Hall, 2013 Adopted 2015<br>Algebra 1 - Algebra 1 Common Core - Pearson, 2015 Adopted 2015<br>Geometry - Geometry Common Core - Pearson, 2015 Adopted 2015<br>Algebra 2 - Algebra II Common Core - Pearson, 2015 Adopted 2015<br>Trigonometry/Advanced Math Topics - PreCalculus - Houghton Mifflin Company, 2004 Adopted 2009<br>Calculus - Calculus Common Core - Pearson, 2015 Adopted 2015<br>Algebra 1 - Glencoe/McGraw-Hill Companies, 2008 Adopted 2009<br>Basic Math Skills, American Guidance Services, Inc. (AGS), 2003<br>Life Skills Mathematics, American Guidance Services, Inc. (AGS), 2003<br>Pre Algebra, American Guidance Services, Inc. (AGS), 2004<br>Algebra, American Guidance Services, Inc. (AGS), 2004<br>Algebra 2, American Guidance Services, Inc. (AGS), 2004<br>Geometry, American Guidance Services, Inc. (AGS), 2005<br>Consumer Mathematics, American Guidance Services, Inc. (AGS), 2003 | Yes                        | 0  |
| <b>Science</b>     | Grade 7 - Life Science, Glencoe McGraw Hill, 2012 Adopted 2013<br>Grade 8 - Physical Science, Glencoe McGraw Hill, 2012 Adopted 2013  | Yes                        | 0  |

| Subject                       | Textbooks and Other Instructional Materials/year of Adoption  | From Most Recent Adoption? | Percent Students Lacking Own Assigned Copy |
|-------------------------------|---|----------------------------|--|
|                               | <p>Biology - Biology, Glencoe McGraw-Hill, 2012 Adopted 2013</p> <p>Earth Science - Geology, The Environment, and the Universe, McGraw-Hill Companies, 2013 Adopted 2013</p> <p>Chemistry - Chemistry - Glencoe McGraw Hill, 2013 Adopted 2013</p> <p>AP Chemistry - Chemistry, AP Edition, 8th Edition, Brooks/Cole Cengage Learning, 2012 Adopted 2013</p> <p>Physics - Physics - Pearson, 2012 Adopted 2013</p> <p>Biology - Glencoe/McGraw-Hill, 2012 Adopted 2013</p> <p>Earth Science - Geology, The Environment, and the Universe, McGraw-Hill Companies, 2013 Adopted 2013</p> <p>Earth Science, American Guidance Services, Inc. (AGS), 2004, Not Adopted</p> <p>Biology, American Guidance Services, Inc. (AGS), 2004, Not Adopted</p> <p>Physical Science, American Guidance Services, Inc. (AGS), 2004, Not Adopted</p> |                            |  |
| <b>History-Social Science</b> | <p>World History - Modern World History Patterns of Interaction - McDougal Littell 2009 Adopted 2009</p> <p>US History - The Americans, McDougall-Littell, 2000 Adopted 2001</p> <p>Government - Magruder's American Government - Prentice Hall Adopted 2013</p> <p>Economics - Principles in Action - Prentice Hall 2007 Adopted 2009</p> <p>World History, American Guidance Services, Inc. (AGS), 2001, Not Adopted</p> <p>World Geography, American Guidance Services, Inc. (AGS), 2001, Not Adopted</p> <p>US History, American Guidance Services, Inc. (AGS), 2005, Not Adopted</p> <p>History of Our Nation, 1865 to Present, American Guidance Services, Inc. (AGS), 2005, Not Adopted</p> <p>US Government, American Guidance Services, Inc. (AGS), 2005, Not Adopted</p>  | Yes                        | 0  |

| Subject       | Textbooks and Other Instructional Materials/year of Adoption   | From Most Recent Adoption? | Percent Students Lacking Own Assigned Copy |
|---------------|--|----------------------------|--|
|               | Economics, American Guidance Services, Inc. (AGS), 2005, Not Adopted   |                            |  |
| <b>Health</b> | Health Promotion Waves curriculum - Health Wave, 2010, all reproducible units Adopted 2011<br>Discover Health, American Guidance Services, Inc. (AGS), 2000, Not Adopted | Yes                        | 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. Sierra Pass school consists of one portable building and relocatable restroom.

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:** October 2018

| System Inspected  | Rating | Repair Needed and Action Taken or Planned |
|---|--------|---|
| <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   |   |

| System Inspected | Rating | Repair Needed and Action Taken or Planned |
|------------------|--------|---|
| Overall Rating   | Good   |   |

## 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                   |                  |               |                |                    |                         |

| Student Group  | Total Enrollment | Number Tested | Percent Tested | Percent Not Tested | Percent Met or Exceeded |
|--|------------------|---------------|----------------|--------------------|-------------------------|
| <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: 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<br>2017-18 | School<br>2018-19 | District<br>2017-18 | District<br>2018-19 | State<br>2017-18 | State<br>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)

Being a continuation school, Sierra Pass has limited time that the students attend class. They are required to spend 15 hours a week at school. This leaves little time to take classes related to career technical education. Our teacher does spend time with them on assisting students with resume writing, filling our applications, and doing career research. We are also limited on facilities that can provide CTE classes. Sierra Pass students do participate in a horticulture class as an elective. Workability provides on-the-job training for those students with an IEP.

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

| Measure   | CTE Program<br>Participation |
|---|------------------------------|
| Number of Pupils Participating in CTE   | 2                            |
| 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          | 100     |
| 2017-18 Graduates Who Completed All Courses Required for UC/CSU Admission | 0       |

## 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)

Parents are encouraged and welcome to visit their child's classroom at any time during the school day. Meetings with parents happen as soon as a student appears to be falling behind their scheduled course of study for graduation. Students and parents are encouraged to participate in annual 4-year planning sessions that are held each spring before the start of the next school year. These sessions are an opportunity to review their students' progress toward graduation and determine their next year's classes. At the beginning of each school year, the parents and students are provided with their log-in information for PowerSchool access. This gives them the opportunity to monitor completion and grades of assignments for each class.

### 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    | --             |                | --             | 2.9              | 0                | 0                | 9.7           | 9.1           | 9.6           |
| Graduation Rate | --             |                | --             | 97.1             | 100              | 100              | 83.8          | 82.7          | 83            |

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 | --             | --             | --             | 0.0              | 0.0              | 0.0              | 3.6           | 3.5           | 3.5           |
| Expulsions  | --             | --             | --             | 0.0              | 0.0              | 0.0              | 0.1           | 0.1           | 0.1           |

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

Sierra Pass Continuation High School staff and students enjoy a safe place to work and learn. Staff members remain vigilant during school breaks and before and after school each day. All visitors are asked to check in at the district office, and regular school volunteers are screened through the district screening process. The district School Safety Plan was revised and implemented in the fall of 2008 and reviewed annually since. Monthly safety drills are performed; students are well aware of safety procedures during safety drills. Sierra Pass staff are trained in A.L.I.C.E. protocols. District personnel are assigned to review health records and report to the staff the special health needs of students.

The Leadership team of the Sierra-Plumas Joint Unified School District has completed an update of our district/schools Safety Plan. Our Safety Plan is based on the National Emergency Management System and is reviewed by the Board of Education annually.

### 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<br>Class<br>Size | # of<br>Classes*<br>Size<br>1-22 | # of<br>Classes*<br>Size<br>23-32 | # of<br>Classes*<br>Size<br>33+ | Average<br>Class<br>Size | # of<br>Classes*<br>Size<br>1-22 | # of<br>Classes*<br>Size<br>23-32 | # of<br>Classes*<br>Size<br>33+ | Average<br>Class<br>Size | # of<br>Classes*<br>Size<br>1-22 | # of<br>Classes*<br>Size<br>23-32 | # of<br>Classes*<br>Size<br>33+ |
| English        | 2                        | 3                                |                                   |                                 | 2                        | 2                                |                                   |                                 | 2                        | 1                                |                                   |                                 |
| Mathematics    | 2                        | 3                                |                                   |                                 | 2                        | 1                                |                                   |                                 | 2                        | 1                                |                                   |                                 |
| Science        | 1                        | 1                                |                                   |                                 | 1                        | 1                                |                                   |                                 | 1                        | 1                                |                                   |                                 |
| Social Science | 3                        | 2                                |                                   |                                 | 2                        | 2                                |                                   |                                 |                          |                                  |                                   |                                 |

\*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*<br>Assigned to School |
|---|--------------------------------------|
| Counselor (Academic, Social/Behavioral or Career Development) |                                      |
| Library Media Teacher (Librarian)                             |                                      |
| Library Media Services Staff (Paraprofessional)               |                                      |
| Psychologist  |                                      |
| Social Worker   |                                      |
| Nurse   |                                      |
| Speech/Language/Hearing Specialist                            |                                      |
| Resource Specialist (non-teaching)                            |                                      |
| Other   |                                      |

\*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                                   | 16,653                       | 1,287                               | 15,366                                | 64,434                 |
| District                                      | N/A                          | N/A                                 | 13,908                                | \$60,488.00            |
| Percent Difference - School Site and District | N/A                          | N/A                                 | 10.0                                  | 6.3                    |
| State   | N/A                          | N/A                                 | \$7,506.64                            | \$64,732.00            |
| Percent Difference - School Site and State    | N/A                          | N/A                                 | 68.7                                  | -0.5                   |

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)

According to the goals in our LCAP, budgeted funds were used to support students in the following programs and positions: Intervention Aide, EIA/EL Aide to assist English Learners with core classes, Library Aide, In addition, funding was provided for the purchase of technology to assist in our educational goals. Smartboards are installed in classrooms and students were issued ChromeBooks on a 1 to 1 ratio. Funding is also provided for professional development to keep teachers and administrators up to date in methods and curriculum. A Curriculum Coordinator position was created in part to train teachers in ways to integrate technology to enhance instruction.

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

| Category                                      | District Amount | State Average For Districts In Same Category |
|---|-----------------|--|
| Beginning Teacher Salary                      | \$36,965        | \$43,574                                     |
| Mid-Range Teacher Salary                      | \$56,422        | \$63,243                                     |
| Highest Teacher Salary                        | \$83,759        | \$86,896                                     |
| Average Principal Salary (Elementary)         | \$91,805        | \$103,506                                    |
| Average Principal Salary (Middle)             | \$0             | \$108,961                                    |
| Average Principal Salary (High)               | \$92,418        | \$108,954                                    |
| Superintendent Salary                         | \$146,418       | \$136,125                                    |
| Percent of Budget for Teacher Salaries        | 27%             | 30%  |
| Percent of Budget for Administrative Salaries | 5%              | 6%   |

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                               |

| Subject          | Number of AP Courses Offered* | Percent of Students In AP Courses |
|------------------|-------------------------------|-----------------------------------|
| 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      |

Sierra Pass Continuation High School has two certificated teachers. They seek out professional development in all areas of curriculum and behavior. School funds are available for staff to attend a variety of subject specific or general professional development programs during the school year and summers. There is a provision in the certificated contract to pay stipends to teachers for attending in-service programs during school holidays or school vacations. Release time is provided for programs offered during the school year. Administration makes every effort to encourage and support professional development.

# Downieville Elementary School

## 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>                       | Downieville Elementary School   |
| <b>Street</b>                            | 130 School St.  |
| <b>City, State, Zip</b>                  | Downieville, CA 95936-0396  |
| <b>Phone Number</b>                      | 530.289.3473  |
| <b>Principal</b>                         | James Berardi   |
| <b>Email Address</b>                     | jberardi@spjUSD.org   |
| <b>Website</b>                           | <a href="https://sierracountyofficeofeducation.org/SPJUSD/">https://sierracountyofficeofeducation.org/SPJUSD/</a> |
| <b>County-District-School (CDS) Code</b> | 46701776050611  |

| Entity                | Contact Information                         |
|-----------------------|---|
| <b>District Name</b>  | Sierra-Plumas Joint Unified School District |
| <b>Phone Number</b>   | 530-993-1660                                |
| <b>Superintendent</b> | James Berardi                               |
| <b>Email Address</b>  | jberardi@spjUSD.org                         |
| <b>Website</b>        | www.sierracountyofficeofeducation.org       |

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

Downieville is located on the western slopes of the Sierra Nevada and is the county seat. Its year-round population is approximately 325, but that number swells during the summer due to tourism. Presently, the chief employers in the community are the County of Sierra, Cal-Trans, tourist-related businesses and the schools. Along with recreation, the economy was formerly based in mining and forestry, but the last decade has seen an employment decline in these areas causing an exodus of families from the region. Many homes have been purchased as second homes and are only used during the summer tourist season.

Downieville Elementary School is a small community of three multi-grade classrooms. The first is a pre-K through first grade class until lunch when the pre-K and Kindergarten student's day is over and the first grade students join the second and third grade class. The fourth through sixth grade class makes up the remainder of the school. The school is located at the same site as the Junior-Senior High school. They share their site administrator, office, special education, facility, custodial and kitchen staff. All classrooms have paraprofessionals (aides) available to the primary teachers. This highly unique school offers the students the opportunity to receive a lot of direct attention from either their certificated instructor or the aide in the classroom. The kids have an opportunity to work at their grade level or move up or down as needed to become successful.

The mission of Downieville Elementary is to help all students achieve literacy and math skills at grade level. Teachers use the student's CAASPP scores as well as their own formal assessments to determine whether students are meeting these standards.

The attendance area includes several small communities from Bassetts to Alleghany along the Highway 49 corridor.

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

| Grade Level             | Number of Students |
|-------------------------|--------------------|
| <b>Kindergarten</b>     | 4                  |
| <b>Grade 1</b>          | 3                  |
| <b>Grade 2</b>          | 7                  |
| <b>Grade 3</b>          | 2                  |
| <b>Grade 4</b>          | 0                  |
| <b>Grade 5</b>          | 7                  |
| <b>Grade 6</b>          | 5                  |
| <b>Total Enrollment</b> | 28                 |

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

| Student Group                   | Percent of Total Enrollment |
|---------------------------------|-----------------------------|
| Black or African American       | 3                           |
| Hispanic or Latino              | 20                          |
| White                           | 70                          |
| Two or More Races               | 3                           |
| Socioeconomically Disadvantaged | 67.9                        |
| English Learners                | 7.1                         |
| Students with Disabilities      | 30                          |
| 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   | 2              | 2              | 3              |                  |
| Without Full Credential  | 1              | 1              | 0              |                  |
| Teaching Outside Subject Area of Competence (with full credential) | 0              | 0              | 0              |                  |

### Teacher Misassignments and Vacant Teacher Positions

| Indicator                                      | 2017-18 | 2018-19 | 2019-20 |
|--|---------|---------|---------|
| Misassignments of Teachers of English Learners | 0       | 0       | 0       |
| Total Teacher Misassignments*                  | 0       | 0       | 0       |
| Vacant Teacher Positions                       | 0       | 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: 09/08/2008.

The main fact about textbooks that the Williams legislation calls for described whether schools have enough books in core classes for all students. The law also asks districts to reveal whether those books are presenting what is required by the California Content Standards.



| Subject                       | Textbooks and Other Instructional Materials/year of Adoption  | From Most Recent Adoption? | Percent Students Lacking Own Assigned Copy |
|-------------------------------|---|----------------------------|--|
| <b>Reading/Language Arts</b>  | <p>Wonders k-5 - McGraw-Hill<br/>Adopted 2016</p> <p>My Math k-5 - McGraw-Hill</p> <p>Open Court Reading 5th Grade - SRA/McGraw-Hill<br/>Adopted 2002</p> <p>Open Court Reading 6th Grade - SRA/McGraw-Hill<br/>Adopted 2002</p>    | Yes                        | 0  |
| <b>Mathematics</b>            | <p>Math 2 - Saxon<br/>Adopted 2008</p> <p>Math 3 - Saxon<br/>Adopted 2008</p> <p>California Mathematics concepts, skills - McGraw/Hill<br/>Adopted 2009</p> <p>Problem solving 4th, 5th and 6th - McGraw/Hill<br/>Adopted 2009</p>  | Yes                        | 0  |
| <b>Science</b>                | <p>Science CA. ED. 2nd Grade - Harcourt<br/>Adopted 2000</p> <p>Science CA. ED. 3rd Grade - Harcourt<br/>Adopted 2000</p> <p>Science CA. ED. 5th Grade - Harcourt<br/>Adopted 2000</p> <p>Earth Science - Holt<br/>Adopted 2001</p> | Yes                        | 0  |
| <b>History-Social Science</b> | Pearson MyWorld 2019  | Yes                        | 0  |
| <b>Health</b>                 | Health Promotion Waves curriculum - Health Wave, 2010, all reproducible units.  | Yes                        | 0  |

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

To determine the condition of our facilities, our district sent experts from our facilities team to perform an inspection using a survey called 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 buildings 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:** 11/12/2019

| System Inspected  | Rating       | Repair Needed and Action Taken or Planned  |
|---|--------------|--|
| <b>Systems:</b> Gas Leaks, Mechanical/HVAC, Sewer                       | Good         |  |
| <b>Interior:</b> Interior Surfaces                                      | Fair         | Planned future repair of interior carpets  |
| <b>Cleanliness:</b> Overall Cleanliness, Pest/ Vermin Infestation       | Good         |  |
| <b>Electrical:</b> Electrical   | Good         |  |
| <b>Restrooms/Fountains:</b> Restrooms, Sinks/ Fountains                 | Fair         |  |
| <b>Safety:</b> Fire Safety, Hazardous Materials                         | Good         |  |
| <b>Structural:</b> Structural Damage, Roofs                             | Fair<br>Poor | Repair needed for gutters, trim, and roof edge in one area near classrooms exterior. Exterior lawnmower shed melting into ground and dry rot at nw corner. |
| <b>External:</b> Playground/School Grounds, Windows/ Doors/Gates/Fences | Good         |  |
| <b>Overall Rating</b>   | Good         |  |

## 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) | 43             | 29             | 44               | 44               | 50            | 50            |
| Mathematics (grades 3-8 and 11)                    | 21             | 8              | 35               | 37               | 38            | 39            |

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                        | 14               | 14            | 100.00         | 0.00               | 28.57                   |
| Male                                | --               | --            | --             | --                 | --                      |
| Female                              | --               | --            | --             | --                 | --                      |
| Black or African American           | --               | --            | --             | --                 | --                      |
| American Indian or Alaska Native    |                  |               |                |                    |                         |
| Filipino                            |                  |               |                |                    |                         |
| Hispanic or Latino                  | --               | --            | --             | --                 | --                      |
| Native Hawaiian or Pacific Islander |                  |               |                |                    |                         |
| White                               | --               | --            | --             | --                 | --                      |
| Two or More Races                   |                  |               |                |                    |                         |

| Student Group                                 | Total Enrollment | Number Tested | Percent Tested | Percent Not Tested | Percent Met or Exceeded |
|---|------------------|---------------|----------------|--------------------|-------------------------|
| Socioeconomically Disadvantaged               | --               | --            | --             | --                 | --                      |
| English Learners                              |                  |               |                |                    |                         |
| Students with Disabilities                    | --               | --            | --             | --                 | --                      |
| Students Receiving Migrant Education Services |                  |               |                |                    |                         |
| Foster Youth                                  |                  |               |                |                    |                         |
| Homeless                                      |                  |               |                |                    |                         |

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 |
|---|------------------|---------------|----------------|--------------------|-------------------------|
| All Students                                  | 14               | 14            | 100.00         | 0.00               | 7.69                    |
| Male  | --               | --            | --             | --                 | --                      |
| Female  | --               | --            | --             | --                 | --                      |
| Black or African American                     | --               | --            | --             | --                 | --                      |
| American Indian or Alaska Native              |                  |               |                |                    |                         |
| Filipino                                      |                  |               |                |                    |                         |
| Hispanic or Latino                            | --               | --            | --             | --                 | --                      |
| Native Hawaiian or Pacific Islander           |                  |               |                |                    |                         |
| White   | --               | --            | --             | --                 | --                      |
| Two or More Races                             |                  |               |                |                    |                         |
| Socioeconomically Disadvantaged               | --               | --            | --             | --                 | --                      |
| English Learners                              |                  |               |                |                    |                         |
| Students with Disabilities                    | --               | --            | --             | --                 | --                      |
| Students Receiving Migrant Education Services |                  |               |                |                    |                         |
| Foster Youth                                  |                  |               |                |                    |                         |
| Homeless                                      |                  |               |                |                    |                         |

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<br>2017-18 | School<br>2018-19 | District<br>2017-18 | District<br>2018-19 | State<br>2017-18 | State<br>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.

**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.

**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)**

Parents are a welcome asset to our school. They play a very important role through their active participation and involvement in the Site Council, Parent Teacher Organization (PTO), Sports Booster Club, and serving as volunteers in the classrooms. These services are invaluable in assisting us to meet our goal of providing a positive learning environment for our children. Our annual events include open house, back to school night, October carnival and sporting events. These programs and activities are what help establish our school culture. We ask that parents that wish to volunteer on a regular basis have their fingerprints cleared through the district office. Any questions, concerns or inquiries about our school and activities should be directed to James Berardi, Superintendent, at (530) 289-3473.

## 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<br>2016-17 | School<br>2017-18 | School<br>2018-19 | District<br>2016-17 | District<br>2017-18 | District<br>2018-19 | State<br>2016-17 | State<br>2017-18 | State<br>2018-19 |
|--------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|------------------|------------------|------------------|
| <b>Suspensions</b> | 0.0               | 0.0               | 0.0               | 0.0                 | 0.0                 | 0.0                 | 3.6              | 3.5              | 3.5              |
| <b>Expulsions</b>  | 0.0               | 0.0               | 0.0               | 0.0                 | 0.0                 | 0.0                 | 0.1              | 0.1              | 0.1              |

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

Downieville Elementary is situated in the small rural town of Downieville, California. Although, due to its small size, Downieville does not have a lot of crime that you would see in much larger suburban areas we still consider the safety of students and staff a priority. The Leadership team of the Sierra-Plumas Joint Unified School District has a Safety Plan in place. Our Safety Plan is based on the National Emergency Management System and is reviewed by the Board of Education annually. In addition staff is undergoing ALICE training to be prepared for any active shooter situation if it were to occur.

All students are under constant adult supervision by a school employee. In their classroom, there is always a certificated teacher and or a classified aide with the children at all times. During outside activities, recess and lunch times the school provides a dedicated aide to be with the children.

Being very small and intimate, the staff is very familiar with all of the parents, guardians and other family members of our children. This unique situation allows us to keep track of who is on our campus much easier. This, however, does not mean that visitors do not have to check in at the front office.

The School Safety Plan has been given to all certificated staff members to be kept in a binder in their classrooms. The school runs practice “safety drills” 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. The school is revising their staff training in regard to safety drills and will be annually conducting a safety week the first week of each new school year where all staff is retrained annually on all drills and safety alerts.

The site administrator is in contact with the Sierra County Sheriff ’s Office on a regular basis. They have been invited to have an officer attend extra-curricular activities as well as have an officer come on campus at any time. Their presence is and will always be welcome.

## 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*<br>Size 1-20 | # of Classes*<br>Size 21-32 | # of Classes*<br>Size 33+ | Average Class Size | # of Classes*<br>Size 1-20 | # of Classes*<br>Size 21-32 | # of Classes*<br>Size 33+ | Average Class Size | # of Classes*<br>Size 1-20 | # of Classes*<br>Size 21-32 | # of Classes*<br>Size 33+ |
| K           | 12                 | 1                          |                             |                           |                    |                            |                             |                           | 6                  | 1                          |                             |                           |
| 1           |                    |                            |                             |                           |                    |                            |                             |                           | 12                 | 1                          |                             |                           |
| 2           |                    |                            |                             |                           |                    |                            |                             |                           | 12                 | 1                          |                             |                           |
| 3           |                    |                            |                             |                           |                    |                            |                             |                           | 12                 | 1                          |                             |                           |
| 4           |                    |                            |                             |                           |                    |                            |                             |                           | 12                 | 1                          |                             |                           |
| 5           |                    |                            |                             |                           |                    |                            |                             |                           | 12                 | 1                          |                             |                           |
| 6           |                    |                            |                             |                           | 12                 | 1                          |                             |                           | 12                 | 1                          |                             |                           |
| Other**     | 11                 | 1                          |                             |                           | 15                 | 1                          |                             |                           |                    |                            |                             |                           |

\*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.

### 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*<br>Assigned to School |
|---|--------------------------------------|
| Counselor (Academic, Social/Behavioral or Career Development) |                                      |
| Library Media Teacher (Librarian)                             |                                      |
| Library Media Services Staff (Paraprofessional)               | .17                                  |
| Psychologist  | .17                                  |
| Social Worker   |                                      |
| Nurse   |                                      |
| Speech/Language/Hearing Specialist                            |                                      |
| Resource Specialist (non-teaching)                            |                                      |
| Other   | 2.9                                  |

\*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                                   | 19464.01                     | 3131.78                             | 16332.23                              | 45827.50               |
| District                                      | N/A                          | N/A                                 | 10021.88                              | \$60,488.00            |
| Percent Difference - School Site and District | N/A                          | N/A                                 | 63.0                                  | -26.8                  |
| State   | N/A                          | N/A                                 | \$7,506.64                            | \$64,732.00            |
| Percent Difference - School Site and State    | N/A                          | N/A                                 | 148.4                                 | -26.5                  |

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)

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

| Category                                      | District Amount | State Average For Districts In Same Category |
|---|-----------------|--|
| Beginning Teacher Salary                      | \$36,965        | \$43,574                                     |
| Mid-Range Teacher Salary                      | \$56,422        | \$63,243                                     |
| Highest Teacher Salary                        | \$83,759        | \$86,896                                     |
| Average Principal Salary (Elementary)         | \$91,805        | \$103,506                                    |
| Average Principal Salary (Middle)             | \$0             | \$108,961                                    |
| Average Principal Salary (High)               | \$92,418        | \$108,954                                    |
| Superintendent Salary                         | \$146,418       | \$136,125                                    |
| Percent of Budget for Teacher Salaries        | 27%             | 30%  |
| Percent of Budget for Administrative Salaries | 5%              | 6%   |

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

### Professional Development (Most Recent Three Years)

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

For the 2018-19 school year, SPJUSD has continued early release Wednesdays, which will focus on professional development and MTSS activities. During the past few years, we have spent time at Professional Learning Communities (PLCs) and faculty meetings on school-wide literacy systems such as note taking strategies, writing across the curriculum, academic vocabulary development, and reading. Additionally, teaching and learning have been enhanced by implementation of Marzano (Art and Science of Teaching and Learning) frameworks. Also, the staff has begun to narrow curricular focus to essential standards. This is also guided by the Marzano Laboratories. In addition, the district has promoted the use of technology by purchasing smart boards, computers, and other technology for classrooms and offering multiple in-service programs on their use and the development of classroom activities to support new standards.



Student data is the beginning point of all planning each school year. In addition to test scores, the staff looks at grades and attendance data to plan for the success of each student in meeting individual goals. This data drives the direction the school takes in professional development, support services, and school goals for each year. School funds have been available for staff to attend a variety of subject specific or general professional development programs during the school year and summers. There is a provision in the certificated contract to pay stipends to teachers for attending in-service programs during holidays or school vacations. Release time is provided for programs offered during the school year. Administration makes every effort to encourage and support professional development.

# Downieville Junior-Senior High School

## 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>                       | Downieville Junior-Senior High School   |
| <b>Street</b>                            | 130 School St.  |
| <b>City, State, Zip</b>                  | Downieville, CA 95936   |
| <b>Phone Number</b>                      | 530.289.3473  |
| <b>Principal</b>                         | James Berardi   |
| <b>Email Address</b>                     | jberardi@spjUSD.org   |
| <b>Website</b>                           | <a href="https://sierracountyofficeofeducation.org/SPJUSD/">https://sierracountyofficeofeducation.org/SPJUSD/</a> |
| <b>County-District-School (CDS) Code</b> | 46701774632303  |

| Entity                | Contact Information                         |
|-----------------------|---|
| <b>District Name</b>  | Sierra-Plumas Joint Unified School District |
| <b>Phone Number</b>   | 530.993.1660                                |
| <b>Superintendent</b> | James Berardi                               |
| <b>Email Address</b>  | jberardi@spjUSD.org                         |
| <b>Website</b>        | www.sierracountyofficeofeducation.org       |

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

Downieville is located on the western slopes of the Sierra Nevada and is the county seat. Its year-round population is approximately 325, but that number swells during the summer due to tourism. Presently, the chief employers in the community are the County of Sierra, Cal-Trans, tourist-related businesses and the schools. Along with recreation, the economy was formerly based in mining and forestry, but the last decade has seen an employment decline in these areas causing an exodus of families from the region. Many homes have been purchased as second homes and are only used during the summer tourist season.

Downieville Junior-Senior High School is a small community of four classrooms. We have few teachers that need to wear many hats. There are two full time teachers and two part time. A full time teacher instructs the core math and science courses, another full time teacher instructs the social science courses, and the part time teachers instruct core english courses and wood shop. In addition to their main subject matter, these teachers also provide a selection of elective offerings.

The school is located at the same site as the elementary school. The schools share their site administrator, office, special education, facility, custodial and kitchen staff. This highly unique school offers the students the opportunity to receive ample direct attention from their certificated instructors. Therefore, it is very difficult for our students to “fall through the cracks”. Because of our small size and limited teachers, we are forced to offer several classes with combined grade levels. These combined classes are then rotated every other year. This allows the kids an opportunity to work at their grade level or move up or down as needed to become successful.

The goal of instruction at Downieville Jr/Sr High School is to help students achieve performance at grade level standards and to be secondary education ready. We assess this by tracking our own formal assessments as well as standardized tests.

The attendance area includes several small communities from Bassetts to Alleghany along the Highway 49 corridor.

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

| Grade Level             | Number of Students |
|-------------------------|--------------------|
| <b>Grade 7</b>          | 2                  |
| <b>Grade 8</b>          | 3                  |
| <b>Grade 9</b>          | 7                  |
| <b>Grade 10</b>         | 5                  |
| <b>Grade 11</b>         | 5                  |
| <b>Grade 12</b>         | 2                  |
| <b>Total Enrollment</b> | 24                 |

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

| Student Group                    | Percent of Total Enrollment |
|----------------------------------|-----------------------------|
| American Indian or Alaska Native | 4                           |
| Asian                            | 4                           |
| Hispanic or Latino               | 8                           |
| White                            | 71                          |
| Socioeconomically Disadvantaged  | 40.9                        |
| Students with Disabilities       | 4.5                         |
| 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   | 2.24           | 2.24           |                |                  |
| Without Full Credential  | 1              | 1              |                |                  |
| Teaching Outside Subject Area of Competence (with full credential) | 2              | 2              |                |                  |

### Teacher Misassignments and Vacant Teacher Positions

| Indicator                                      | 2017-18 | 2018-19 | 2019-20 |
|--|---------|---------|---------|
| Misassignments of Teachers of English Learners | 0       | 0       |         |
| Total Teacher Misassignments*                  | 2       | 2       |         |
| 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: 1/31/2019

The main fact about textbooks that the Williams legislation calls for described whether schools have enough books in core classes for all students. The law also asks districts to reveal whether those books are presenting what is required by the California Content Standards.

| Subject                      | Textbooks and Other Instructional Materials/year of Adoption   | From Most Recent Adoption? | Percent Students Lacking Own Assigned Copy |
|------------------------------|--|----------------------------|--|
| <b>Reading/Language Arts</b> | <p>Mirrors and Windows- Connecting with Literature- Levels 1-5 and British Tradition (2016)</p> <p>The Norton Reader And Norton Literature-Norton</p> <p>Everyday Use: Rhetoric at Work - Pearson</p>  | Yes                        | 0  |
| <b>Mathematics</b>           | <p>Grade 7 - Mathematics, Course 2 Common Core Math, Pearson/Prentice Hall, 2013 Adopted 2015</p> <p>Grade 8 - Mathematics, Course 3 Common Core Math, Pearson/Prentice Hall, 2013 Adopted 2015</p> <p>Algebra 1 - Algebra 1 Common Core - Pearson, 2015 Adopted 2015</p> <p>Geometry - Geometry Common Core - Pearson, 2015 Adopted 2015</p> <p>Algebra 2 - Algebra II Common Core - Pearson, 2015 Adopted 2015</p> <p>Trigonometry/Advanced Math Topics - PreCalculus - Houghton Mifflin Company, 2004 Adopted 2009</p> <p>Calculus - Calculus Common Core - Pearson, 2015 Adopted 2015</p> <p>Financial Algebra - Advanced Algebra with Financial Applications - South-Western Cengage Learning, 2014</p> | Yes                        | 0  |

| Subject                       | Textbooks and Other Instructional Materials/year of Adoption  | From Most Recent Adoption? | Percent Students Lacking Own Assigned Copy |
|-------------------------------|---|----------------------------|--|
| <b>Science</b>                | <p>Life - Holt<br/>Adopted 2001</p> <p>Biology - Glencoe<br/>Adopted 2012</p> <p>Earth Science - Glencoe<br/>Adopted 2012</p> <p>Physical - Holt<br/>Adopted 2012</p> <p>Physics-Pearson<br/>Adopted 2012</p> <p>Chemistry-Matter &amp; Change-<br/>Glencoe/McGraw Hill<br/>Adopted 2012</p>  | Yes                        | 0  |
| <b>History-Social Science</b> | <p>World Geography - Glencoe<br/>Adopted 2000</p> <p>Impact: Principles of American Democracy<br/>McGraw-Hill<br/>Adopted 2019</p> <p>Impact: United States History and<br/>Geography: McGraw-Hill<br/>Adopted 2019</p> <p>Impact: World History, Culture and<br/>Geography: McGraw-Hill</p> <p>Impact: Principles of Economics: McGraw-Hill</p> <p>World History: Medieval and Early Modern<br/>times: National Geographic</p> <p>American Stories: Beginnings to WWI:<br/>National Geographic</p> | Yes                        | 0  |
| <b>Foreign Language</b>       | Advencemos! levels 1-4 Holt McDougal  | No                         | 0  |
| <b>Health</b>                 | Health Promotion Waves curriculum - Health Wave, 2010, all reproducible units.  | Yes                        | 0  |

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

To determine the condition of our facilities, our district sent experts from our facilities team to perform an inspection using a survey called 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 buildings 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:** November 2019

| System Inspected  | Rating       | Repair Needed and Action Taken or Planned                  |
|---|--------------|--|
| <b>Systems:</b> Gas Leaks, Mechanical/HVAC, Sewer                       | Good         | Radiant heater in admin office not working                 |
| <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         | Cracked sink in room 7, leak in high school storage closet |
| <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<br>Fair | Misc cracked windows                                       |
| <b>Overall Rating</b>   | Good         |  |

## 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) | --             | --             | 44               | 44               | 50            | 50            |
| Mathematics (grades 3-8 and 11)                    | --             | --             | 35               | 37               | 38            | 39            |

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                        | --               | --            | --             | --                 | --                      |
| Male                                | --               | --            | --             | --                 | --                      |
| Female                              | --               | --            | --             | --                 | --                      |
| Black or African American           |                  |               |                |                    |                         |
| American Indian or Alaska Native    | --               | --            | --             | --                 | --                      |
| Filipino                            |                  |               |                |                    |                         |
| Hispanic or Latino                  |                  |               |                |                    |                         |
| Native Hawaiian or Pacific Islander |                  |               |                |                    |                         |
| White                               | --               | --            | --             | --                 | --                      |
| Two or More Races                   |                  |               |                |                    |                         |



| Student Group                                 | Total Enrollment | Number Tested | Percent Tested | Percent Not Tested | Percent Met or Exceeded |
|---|------------------|---------------|----------------|--------------------|-------------------------|
| Socioeconomically Disadvantaged               | --               | --            | --             | --                 | --                      |
| English Learners                              |                  |               |                |                    |                         |
| Students with Disabilities                    | --               | --            | --             | --                 | --                      |
| Students Receiving Migrant Education Services |                  |               |                |                    |                         |
| Foster Youth                                  |                  |               |                |                    |                         |
| Homeless                                      |                  |               |                |                    |                         |

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 |
|---|------------------|---------------|----------------|--------------------|-------------------------|
| All Students                                  | --               | --            | --             | --                 | --                      |
| Male  | --               | --            | --             | --                 | --                      |
| Female  | --               | --            | --             | --                 | --                      |
| Black or African American                     |                  |               |                |                    |                         |
| American Indian or Alaska Native              | --               | --            | --             | --                 | --                      |
| Filipino                                      |                  |               |                |                    |                         |
| Hispanic or Latino                            |                  |               |                |                    |                         |
| Native Hawaiian or Pacific Islander           |                  |               |                |                    |                         |
| White   | --               | --            | --             | --                 | --                      |
| Two or More Races                             |                  |               |                |                    |                         |
| Socioeconomically Disadvantaged               | --               | --            | --             | --                 | --                      |
| English Learners                              |                  |               |                |                    |                         |
| Students with Disabilities                    | --               | --            | --             | --                 | --                      |
| Students Receiving Migrant Education Services |                  |               |                |                    |                         |
| Foster Youth                                  |                  |               |                |                    |                         |
| Homeless                                      |                  |               |                |                    |                         |

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<br>2017-18 | School<br>2018-19 | District<br>2017-18 | District<br>2018-19 | State<br>2017-18 | State<br>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)**

Our school offers courses intended to help students prepare for the world of work. These career technical education courses (CTE, formerly known as vocational education) are open to all students. These courses include but are not limited to wood and metals shop classes, a Financial Algebra course and on line career oriented courses.

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

| Measure   | CTE Program<br>Participation |
|---|------------------------------|
| Number of Pupils Participating in CTE   | 18                           |
| 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 | 75                           |

**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          | 100     |
| 2017-18 Graduates Who Completed All Courses Required for UC/CSU Admission | 100     |

### 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           | --   | --   | --  |
| 7           | --   | --   | --  |
| 9           | --   | --   | --  |

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.

## 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)

Parents are a welcome asset to our school. They play a very important role through their active participation and involvement in the Site Council, Parent Teacher Organization (PTO), Sports Booster Club, and serving as volunteers in the classrooms. These services are invaluable in assisting us to meet our goal of providing a positive learning environment for our children. We provide annual events such as Open House, Back to School Night, Halloween Carnival and sporting events. These programs and activities are what help establish our school culture. We ask that parents that wish to volunteer on a regular basis have their fingerprints cleared through the district office.

Parents are encouraged to check on their student's progress through powerschool login. Any questions, concerns or inquiries about our school and activities should be directed to James Berardi, Superintendent, at (530) 289-3473.

### 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    | --             | --             | --             | 2.9              | 0                | 0                | 9.7           | 9.1           | 9.6           |
| Graduation Rate | --             | --             | --             | 97.1             | 100              | 100              | 83.8          | 82.7          | 83            |

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 |
|--------------------|----------------|----------------|----------------|------------------|------------------|------------------|---------------|---------------|---------------|
| <b>Suspensions</b> | 0.0            | 0.0            | 12.5           | 0.0              | 0.0              | 0.0              | 3.6           | 3.5           | 3.5           |
| <b>Expulsions</b>  | 0.0            | 0.0            | 0.0            | 0.0              | 0.0              | 0.0              | 0.1           | 0.1           | 0.1           |

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

Downieville Junior-Senior High School is situated in the small rural town of Downieville, California. Although, due to its small size, Downieville does not have a lot of crime that you would see in much larger suburban areas we still consider the safety of students and staff a priority. Our Safety Plan is based on the National Emergency Management System and is reviewed by the Board of Education annually.

All students are under constant adult supervision by a school employee. In their classroom, there is always a certificated teacher and or a classified aide with the children at all times. During outside activities, recess and lunch times the school provides a dedicated aide to be with the children.

Being very small and intimate, the staff is very familiar with all of the parents, guardians and other family members of our children. This unique situation allows us to keep track <https://secure.doc-tracking.com/v2/Home/DocumentSectionEditRteTest.aspx?DefId=92043&SectionId=1815428> of who is on our campus much easier. This, however, does not mean that visitors do not have to check in at the front office.

The School Safety Plan has been given to all certificated staff members to be kept in a binder in their classrooms. The school runs practice “safety drills” several times a year on a surprise basis to monitor the effectiveness of each drill.

The site administrator is in contact with the Sierra County Sheriff ’s Office on a regular basis. They have been invited to have an officer attend extra-curricular activities as well as have an officer come on campus at any time. Their presence is and will always be welcome.

### 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*<br>1-22 | # of Classes*<br>23-32 | # of Classes*<br>33+ | Average Class Size | # of Classes*<br>1-22 | # of Classes*<br>23-32 | # of Classes*<br>33+ | Average Class Size | # of Classes*<br>1-22 | # of Classes*<br>23-32 | # of Classes*<br>33+ |
| <b>English</b>        | 4                  | 6                     |                        |                      | 3                  | 8                     |                        |                      | 8                  | 3                     |                        |                      |
| <b>Mathematics</b>    |                    |                       |                        |                      | 8                  | 2                     |                        |                      | 8                  | 3                     |                        |                      |
| <b>Science</b>        |                    |                       |                        |                      | 7                  | 3                     |                        |                      | 8                  | 3                     |                        |                      |
| <b>Social Science</b> | 6                  | 4                     |                        |                      | 6                  | 4                     |                        |                      | 8                  | 3                     |                        |                      |

\*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) |                                   |
| Library Media Teacher (Librarian)                             | .17                               |
| Library Media Services Staff (Paraprofessional)               |                                   |
| Psychologist  |                                   |
| Social Worker   |                                   |
| Nurse   |                                   |
| Speech/Language/Hearing Specialist                            |                                   |
| Resource Specialist (non-teaching)                            |                                   |
| Other   | 1                                 |

\*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                                   | 23560.23                     | 583.30                              | 22976.93                              | 58475.78               |
| District                                      | N/A                          | N/A                                 | 10021.88                              | \$60,488.00            |
| Percent Difference - School Site and District | N/A                          | N/A                                 | 78.5                                  | -4.5                   |
| State   | N/A                          | N/A                                 | \$7,506.64                            | \$64,732.00            |
| Percent Difference - School Site and State    | N/A                          | N/A                                 | 105.3                                 | -8.4                   |

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)

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

| Category                 | District Amount | State Average For Districts In Same Category |
|--------------------------|-----------------|--|
| Beginning Teacher Salary | \$36,965        | \$43,574                                     |
| Mid-Range Teacher Salary | \$56,422        | \$63,243                                     |
| Highest Teacher Salary   | \$83,759        | \$86,896                                     |

| Category                                      | District Amount | State Average For Districts In Same Category |
|---|-----------------|--|
| Average Principal Salary (Elementary)         | \$91,805        | \$103,506                                    |
| Average Principal Salary (Middle)             | \$0             | \$108,961                                    |
| Average Principal Salary (High)               | \$92,418        | \$108,954                                    |
| Superintendent Salary                         | \$146,418       | \$136,125                                    |
| Percent of Budget for Teacher Salaries        | 27%             | 30%  |
| Percent of Budget for Administrative Salaries | 5%              | 6%   |

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                  | 1                             | N/A                               |
| Fine and Performing Arts |                               | N/A                               |
| Foreign Language         |                               | N/A                               |
| Mathematics              |                               | N/A                               |
| Science                  |                               | N/A                               |
| Social Science           | 0                             | N/A                               |
| All courses              | 1                             | 0                                 |

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 |         |         |         |

For the 2018-19 school year, SPJUSD has continued early release Wednesdays, which will focus on professional development and MTSS activities. During the past few years, we have spent time at Professional Learning Communities (PLCs) and faculty meetings on school-wide literacy systems such as note taking strategies, writing across the curriculum, academic vocabulary development, and reading. Additionally, teaching and learning have been enhanced by implementation of Marzano (Art and Science of Teaching and Learning) frameworks. Also, the staff has begun to narrow curricular focus to essential standards. This is also guided by the Marzano Laboratories. In addition, the district has promoted the use of technology by purchasing smart boards, computers, and other technology for classrooms and offering multiple in-service programs on their use and the development of classroom activities to support new standards.

Student data is the beginning point of all planning each school year. In addition to test scores, the staff looks at grades and attendance data to plan for the success of each student in meeting individual goals. This data drives the direction the school takes in professional development, support services, and school goals for each year. School funds have been available for staff to attend a variety of subject specific or general professional development programs during the school year and summers. There is a provision in the certificated contract to pay stipends to teachers for attending in-service programs during holidays or school vacations. Release time is provided for programs offered during the school year. Administration makes every effort to encourage and support professional development.

# Sierra-Plumas Joint Unified School District



## Second Interim Budget 2019/20

March 10, 2020  
James Berardi/Superintendent

**Sierra-Plumas Joint Unified School District**  
**2019-2020 First 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.



A word on deficit spending: Deficit spending is when purchases exceed income. Is it a bad thing? Not necessarily, but can be if it is not managed carefully and balanced with cash reserves. Care must be taken that cash reserves are utilized for one-time expenditures and not used for ongoing expenses (i.e. Salaries & Benefits). This Second Interim report reflects a decrease in deficit spending from that of the Adopted Budget.

**Deficit Spending Detail:**

| <b>19/20 Second Interim Deficit Spending Variance Analysis</b> |               |                    |          |
|--|---------------|--------------------|----------|
|  | <b>Change</b> | <b>Total</b>       |          |
| Total Deficit Spending decrease from Adopted Budget            |               | <b>(\$286,192)</b> |          |
| Salaries & Benefits  | (\$72,711)    | (\$358,903)        | Ongoing  |
| Materials & Supplies/Operating Exp                             | (\$16,156)    | (\$375,059)        | Ongoing  |
| Operating Exp  | \$76,011      | (\$299,048)        | Ongoing  |
| Capital Outlay   | (\$964,100)   | (\$1,263,148)      | Ongoing  |
| Transfers Out  | (\$9,913)     | (\$1,263,061)      |          |
| Net revenue increase   | \$1,273,061   | \$-0-              | Variable |

**Deficit Spending Reduction Plan:**

- Contributions
  - Contributions from the General Fund Unrestricted side to the Restricted side will be reviewed in detail. Restricted programs will be evaluated and adjusted as necessary to reduce the contributions necessary to operate the programs where possible.
- Salaries & Benefits
  - Staffing needs will be evaluated and adjusted where necessary to make the best use of funds to serve the needs of the District and its students.
- Materials & Supplies/Operating Expenditures
  - Materials & Supplies needs will be evaluated and adjusted where necessary to make the best use of funds to serve the needs of the District and its students. Historical spending pattern shows an anticipated reduced need in Materials and Supplies which has been adjusted and reduced to reflect an average spending pattern while remaining realistic to cover student and classroom needs. Discretionary classroom spending has been maintained at \$25 per enrolled student. Operating Expenditures have been reduced to reflect an average spending pattern. Further review is recommended for additional program adjustments.



**Reduction Plan Objectives:**

2020/21 thru 2021/22: Reduction in deficit spending of approximately \$200,000 per year

2022/23: District to reflect a positive change in fund balance

**Student Attendance/Enrollment**

| <b>Attendance:</b>         | <b>2014/2015<br/>P2</b> | <b>2015/2016<br/>P2</b> | <b>2016/2017<br/>P2</b> | <b>2017/2018<br/>P2</b> | <b>2018/19<br/>P2</b> | <b>2019/20<br/>Proj</b> |
|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|
| Downieville Elementary     | 27.55                   | 21.29                   | 21.97                   | 24.73                   | 26.46                 | 29.48                   |
| Downieville Jr. High       | 6.77                    | 8.62                    | 9.94                    | 7.33                    | 4.66                  | 6.91                    |
| Downieville Sr. High       | 11.54                   | 11.35                   | 11.69                   | 12.88                   | 18.10                 | 20.50                   |
| Loyalton Elementary        | 168.11                  | 169.86                  | 168.07                  | 189.68                  | 188.23                | 183.60                  |
| Loyalton Middle (LHS 7-8)  | 49.22                   | 60.97                   | 56.04                   | 48.75                   | 55.55                 | 56.97                   |
| Loyalton High              | 88.81                   | 86.70                   | 92.71                   | 98.70                   | 102.73                | 110.49                  |
| Sierra Pass – Continuation | 4.20                    | 3.67                    | .91                     | .76                     | .68                   | .26                     |
| <b>District Total</b>      | <b>356.20</b>           | <b>362.46</b>           | <b>361.34</b>           | <b>382.83</b>           | <b>396.41</b>         | <b>408.22</b>           |
| Washoe Students            | 10.36                   | 11.26                   | 16.70                   | 16.83                   | 12.28                 | 18.74                   |
| <b>Enrollment:</b>         | <b>CBEDS</b>            | <b>CBEDS</b>            | <b>CBEDS</b>            | <b>CBEDS</b>            | <b>CBEDS</b>          | <b>CBEDS</b>            |
| <b>District Total</b>      | <b>372</b>              | <b>383</b>              | <b>378</b>              | <b>407</b>              | <b>428</b>            | <b>441</b>              |

**REVENUE**

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

Total revenue of \$6,394,245 is \$688,245 more than adopted budget projections.

**Local Control Funding Formula**

| <u>Funding Description</u>      | <u>Favorable<br/>(Unfavorable)</u> |
|---------------------------------|------------------------------------|
| LCFF                            | \$ 198,508                         |
| Education Protection Plan (EPA) | (\$ 73,488)                        |
| Property Tax (Estimate)         | \$ -0-                             |
| <b>Net Change</b>               | <b>\$125,020</b>                   |

**Federal Revenue**

Federal Revenue increase by \$253,601 since the adopted budget for the following reasons:

| <u>Funding Description</u>     | <u>Favorable<br/>(Unfavorable)</u> |
|--------------------------------|------------------------------------|
| • Forest Reserve               | \$250,000                          |
| • NCLB/Title I                 | \$ 892                             |
| • Carl Perkins                 | \$ 232                             |
| • NCLB/Title II                | \$ 898                             |
| • ESSA Title III EL            | \$ 1,579                           |
| • Small Rural Achievement/REAP | \$ -0-                             |
| <b>Net Change</b>              | <b>\$253,601</b>                   |

**State Revenue**

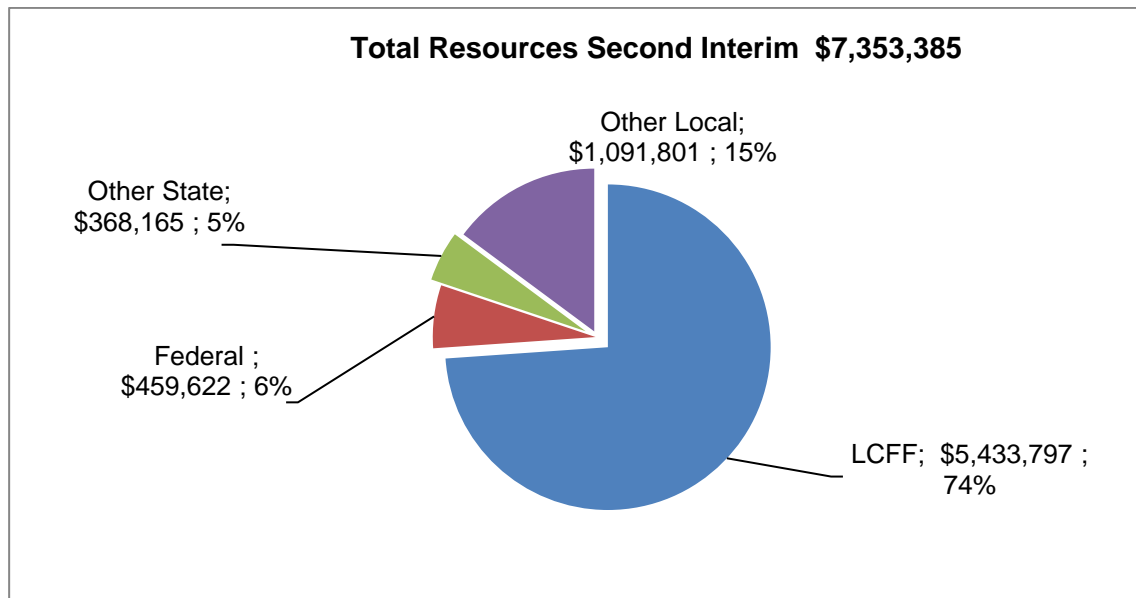
State resources increased by \$63,027 since the adopted budget for the following reasons:

| <u>Funding Description</u>       | <u>Favorable<br/>(Unfavorable)</u> |
|----------------------------------|------------------------------------|
| • Mandated Block Grant           | \$ 422                             |
| • Lottery, Unrestricted          | \$ 29                              |
| • Lottery, Restricted            | \$ 132                             |
| • Agricultural Voc Ed            | (\$ 330)                           |
| • Classified Employee Prof'l Dev | (\$ 5,633)                         |
| • Low Performing Students BG     | (\$ 43,473)                        |
| • STRS on Behalf                 | <u>\$111,880</u>                   |
| Net Change                       | \$63,027                           |

**Local Revenue and Other Financing Sources**

Local Revenue & Other Financing Sources increased by \$831,413 since the adopted budget for the following reasons:

| <u>Funding Description</u>    | <u>Favorable<br/>(Unfavorable)</u> | <u>Comment</u>        |
|-------------------------------|------------------------------------|-----------------------|
| • Interest                    | \$ 30,000                          |                       |
| • NCUAQMD Bus Grant           | \$810,000                          |                       |
| • Feather River – Career Tech | (\$ 1,604)                         | Program not continued |
| • Music Program Donation      | (\$ 15,000)                        | Program not continued |
| • All Other Local Revenue     | <u>\$ 8,017</u>                    |                       |
| Net Change                    | \$831,413                          |                       |



## Revenue Comparison Chart

| Description         | 2015-2016<br>Actuals | 2016-2017<br>Actuals | 2017-2018<br>Actuals | 2018-2019<br>Actuals | 2019-2020<br>Adopted<br>Budget | 2019-2020<br>Second<br>Interim |
|---------------------|----------------------|----------------------|----------------------|----------------------|--------------------------------|--------------------------------|
| LCFF/Revenue Limit  | \$4,299,198          | \$4,375,086          | \$4,916,472          | \$5,002,712          | \$5,308,777                    | \$5,433,797                    |
| Federal             | 604,894              | 196,433              | 472,237              | 455,809              | 206,021                        | 459,622                        |
| Other State         | 444,480              | 713,839              | 475,650              | 583,586              | 305,138                        | 368,165                        |
| Local               | 266,170              | 279,181              | 331,704              | 268,829              | 260,388                        | 1,091,801                      |
| Transfer in-Fund 35 | 0                    | 0                    | 0                    | 0                    | 0                              | 0                              |
| Property Proceeds   | 0                    | 0                    | 0                    | 0                    | 0                              | 0                              |
| <b>Total</b>        | <b>\$5,614,742</b>   | <b>\$5,564,539</b>   | <b>\$6,196,063</b>   | <b>\$6,310,936</b>   | <b>\$6,080,324</b>             | <b>\$7,353,385</b>             |

## General Fund Expenditures and Financing Uses:

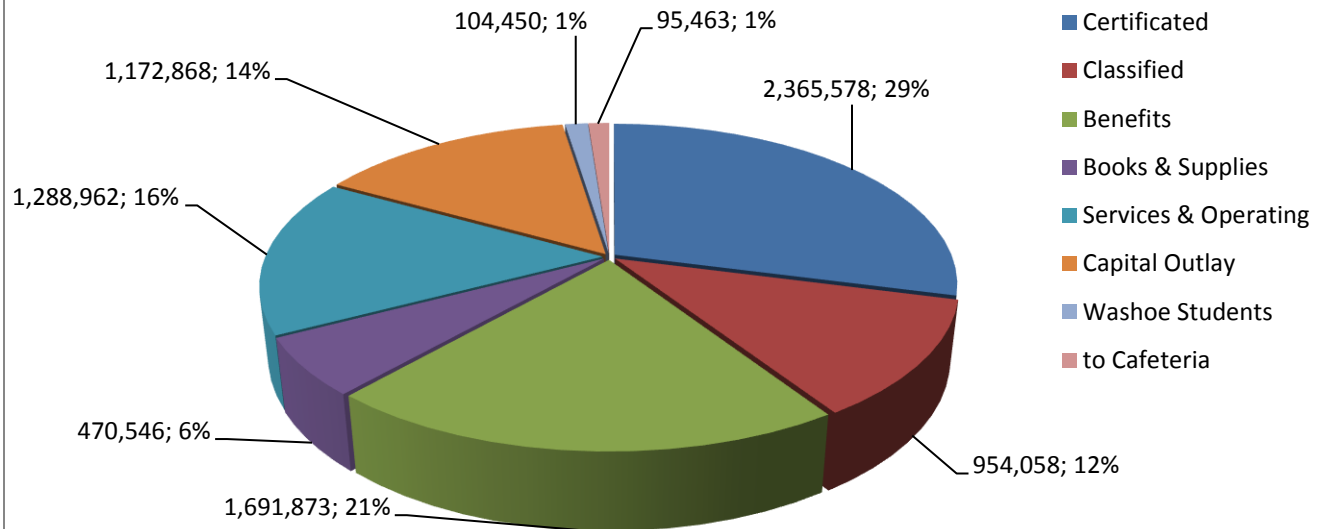
Total expenditures and financing uses of \$8,143,798 is \$986,869 more than adopted budget projections.

### Expenditures:

| Description                 | 2015-2016<br>Actuals | 2016-2017<br>Actuals | 2017-2018<br>Actuals | 2018-2019<br>Actuals | 2019-2020<br>Adopted<br>Budget | 2019-2020<br>Second<br>Interim |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|--------------------------------|--------------------------------|
| Certificated                | \$1,848,600          | \$1,831,519          | \$1,916,767          | \$2,033,846          | \$2,479,872                    | \$2,365,578                    |
| Classified                  | 767,144              | 782,399              | 836,866              | 839,763              | 920,394                        | 954,058                        |
| Benefits                    | 1,203,603            | 1,263,241            | 1,468,967            | 1,609,349            | 1,538,532                      | 1,691,873                      |
| Books & Supplies            | 313,314              | 324,936              | 268,387              | 310,437              | 454,390                        | 470,546                        |
| Services &<br>Operating     | 837,008              | 999,441              | 1,134,748            | 1,307,059            | 1,364,973                      | 1,288,962                      |
| Capital Outlay              | 73,022               | 266,139              | 82,126               | 242,707              | 208,768                        | 1,172,868                      |
| Special Ed Billback         |                      |                      |                      |                      |                                |                                |
| Outgo to SCOE               |                      |                      |                      |                      |                                |                                |
| Outgo to Washoe             | 104,403              | 105,954              | 104,450              | 91,563               | 104,450                        | 104,450                        |
| Trfr to Special<br>Reserve  | -0-                  | -0-                  | 230,000              | -0-                  | -0-                            | -0-                            |
| Trfr to Cafeteria           | 47,368               | 56,453               | 58,692               | 68,867               | 85,550                         | 95,463                         |
| Trfr to Capital<br>Projects | 41,048               | 275,000              | -0-                  | -0-                  | -0-                            | -0-                            |
| <b>Total</b>                | <b>5,235,510</b>     | <b>5,905,083</b>     | <b>\$6,101,003</b>   | <b>\$6,503,591</b>   | <b>\$7,156,929</b>             | <b>\$8,143,798</b>             |



## Total Expenditures and Other Financing Uses \$8,143,798



### Net Increase (Decrease) in Fund Balance and Ending Fund Balance

| Fiscal Year       | Net Increase (Decrease) in Fund Balance | Ending Fund Balance |
|-------------------|---|---------------------|
| 2014-15 Actual    | 628,784                                 | 3,651,651           |
| 2015-16 Actual    | 379,233                                 | 4,030,882           |
| 2016-17 Actual    | (441,176)                               | 3,589,706           |
| 2017-18 Actual    | 195,691                                 | 3,785,397           |
| 2018-19 Actual    | (192,655)                               | 3,592,742           |
| 2019-20 Projected | (790,413)                               | 2,802,328           |
| 2020-21 Projected | (125,393)                               | 2,676,935           |
| 2021-22 Projected | (58,403)                                | 2,618,532           |



**Multi-Year**

| <i>Planning Factor</i>                          | 2019-20   | 2020-21   | 2021-22   | 2022-23   | 2023-24   |
|---|-----------|-----------|-----------|-----------|-----------|
| <b>COLA</b>                                     | 3.26%     | 2.29%     | 2.71%     | 2.82%     | 2.60%     |
| <b>LCFF Gap Funding Percentage</b>              | -0-       | -0-       | -0-       | -0-       | -0-       |
| <b>STRS Employer Rates</b>                      | 17.10%    | 18.40%    | 18.10%    | 18.10%    | 18.10%    |
| <b>PERS Employer Rates</b>                      | 19.721%   | 22.80%    | 24.90%    | 25.90%    | 26.60%    |
| <b>Lottery - unrestricted per ADA*</b>          | \$153     | \$153     | \$153     | \$153     | \$153     |
| <b>Lottery - Prop 20 per ADA*</b>               | \$54      | \$54      | \$54      | \$54      | \$54      |
| <b>Minimum Proportionality Percentage (MPP)</b> | 7.69%     | 8.10%     | 8.48%     | 8.67%     | 8.69%     |
| <b>Supplemental Funds</b>                       | \$353,075 | \$393,781 | \$448,080 | \$501,758 | \$519,360 |
| <b>Certificated based on Premier</b>            | \$17,536  | \$17,536  | \$17,536  | \$17,536  | \$17,536  |

**Other Comments**

- Positive cash flow for fiscal year 2019-2020 with a projected ending cash balance of \$2,802,328
- Reserve requirement is met for all three years. Positive Certification
- No Health Care premium increases projected for members
- Salaries and Benefits are approximately 77% of Revenue (w/o Bus Project).
- Fund 40 Balance of \$70,087 is budgeted for Downieville HVAC Capital Projects.
- Fund 40 Balance of \$59,705 is budgeted for LHS Flooring Capital Projects.

| <b>Personnel</b> | <b>FTE</b> |
|------------------|------------|
| Certificated     | 28.84      |
| Administration   | 1.85       |
| Classified Mgmt. | 1.00       |
| Classified       | 27.39      |
| Confidential     | 0.00       |

Note: LES site administrator contracted services through Sierra COE

**TOTAL 59.08 FTE**



## Gen Fund Budget Comparison Worksheet

|                           |                            | Unrestricted            |                    |                  |                | Restricted     |           |                 |                 | Total          |                    |                  |                |                |
|---------------------------|----------------------------|-------------------------|--------------------|------------------|----------------|----------------|-----------|-----------------|-----------------|----------------|--------------------|------------------|----------------|----------------|
| Year:                     |                            | 18/19                   | 19/20              | Pos (Neg)        | %              | 18/19          | 19/20     | Pos (Neg)       | %               | 18/19          | 19/20              | Pos (Neg)        | %              |                |
| Period:                   |                            | Adopted                 | Second             | Difference       | Change         | Adopted        | Second    | Difference      | Change          | Adopted        | Second             | Difference       | Change         |                |
|                           |                            | Budget                  | Interim            |                  |                | Budget         | Interim   |                 |                 | Budget         | Interim            |                  |                |                |
| <b>Revenues</b>           |                            |                         |                    |                  |                |                |           |                 |                 |                |                    |                  |                |                |
|                           | LCFF Revenues              | 8010-8099               | 5,308,777          | 5,433,797        | 125,020        | 2.35%          | -         | -               | -               | 5,308,777      | 5,433,797          | 125,020          | 2.35%          |                |
|                           | Federal Revenues           | 8100-8299               | 80,000             | 330,000          | 250,000        | 312.50%        | 126,021   | 129,622         | 3,601           | 2.86%          | 206,021            | 459,622          | 253,601        | 123.09%        |
|                           | State Revenues             | 8300-8599               | 79,449             | 79,900           | 451            | 0.57%          | 225,689   | 288,265         | 62,576          | 27.73%         | 305,138            | 368,165          | 63,027         | 20.66%         |
|                           | Local Revenues             | 8600-8799               | 243,784            | 1,091,801        | 848,017        | 347.86%        | 16,604    | -               | (16,604)        | -100.00%       | 260,388            | 1,091,801        | 831,413        | 319.30%        |
|                           | <b>Total Revenues</b>      |                         | 5,712,010          | 6,935,498        | 1,223,488      | 21.42%         | 368,314   | 417,887         | 49,573          | 13.46%         | 6,080,324          | 7,353,385        | 1,273,061      | 20.94%         |
| <b>Expenditures</b>       |                            |                         |                    |                  |                |                |           |                 |                 |                |                    |                  |                |                |
|                           | Certificated Salaries      | 1000-1999               | 2,284,240          | 2,216,398        | (67,842)       | -2.97%         | 195,632   | 149,180         | (46,452)        | -23.74%        | 2,479,872          | 2,365,578        | (114,294)      | -4.61%         |
|                           | Classified Salaries        | 2000-2999               | 839,285            | 873,023          | 33,738         | 4.02%          | 81,109    | 81,035          | (74)            | -0.09%         | 920,394            | 954,058          | 33,664         | 3.66%          |
|                           | Benefits & Taxes           | 3000-3999               | 1,275,525          | 1,330,905        | 55,380         | 4.34%          | 263,007   | 360,968         | 97,961          | 37.25%         | 1,538,532          | 1,691,873        | 153,341        | 9.97%          |
|                           | Materials & Supplies       | 4000-4999               | 409,229            | 406,615          | (2,614)        | -0.64%         | 45,161    | 63,931          | 18,770          | 41.56%         | 454,390            | 470,546          | 16,156         | 3.56%          |
|                           | Operating Expenditures     | 5000-5999               | 1,292,500          | 1,230,921        | (61,579)       | -4.76%         | 72,473    | 58,041          | (14,432)        | -19.91%        | 1,364,973          | 1,288,962        | (76,011)       | -5.57%         |
|                           | Capital Outlay             | 6000-6599               | 192,782            | 1,150,382        | 957,600        | 496.73%        | 15,986    | 22,486          | 6,500           | 40.66%         | 208,768            | 1,172,868        | 964,100        | 461.80%        |
|                           | Other Outgo                | 7100-7299,<br>7400-7499 | 104,450            | 104,450          | -              | 0.00%          | -         | -               | -               | -              | 104,450            | 104,450          | -              | 0.00%          |
|                           | Other Outgo                | 7300-7399               | (11,642)           | (18,553)         | (6,911)        | 59.36%         | 11,642    | 18,553          | 6,911           | 59.36%         | -                  | -                | -              | -              |
|                           | <b>Total Expenditures</b>  |                         | 6,386,369          | 7,294,141        | 907,772        | 14.21%         | 685,010   | 754,194         | 69,184          | 10.10%         | 7,071,379          | 8,048,335        | 976,956        | 13.82%         |
|                           | <b>Rev less Exp</b>        |                         | (674,359)          | (358,643)        | 315,716        | -46.82%        | (316,696) | (336,307)       | (19,611)        | 6.19%          | (991,055)          | (694,950)        | 296,105        | -29.88%        |
| <b>Other Sources/Uses</b> |                            |                         |                    |                  |                |                |           |                 |                 |                |                    |                  |                |                |
|                           | Transfers In               | 8910-8979               | -                  | -                | -              | -              | -         | -               | -               | -              | -                  | -                | -              |                |
|                           | Contributions              | 8980-8999               | (316,696)          | (287,117)        | 29,579         | -9.34%         | 316,696   | 287,117         | (29,579)        | -9.34%         | -                  | -                | -              |                |
|                           | Transfers Out              | 7610-7699               | 85,550             | 95,463           | 9,913          | 11.59%         | -         | -               | -               | 85,550         | 95,463             | 9,913            | 11.59%         |                |
|                           | <b>Total Other Sources</b> |                         | (402,246)          | (382,580)        | 19,666         | -4.89%         | 316,696   | 287,117         | (29,579)        | -9.34%         | (85,550)           | (95,463)         | (9,913)        | 11.59%         |
|                           | <b>Change in Fund Bal</b>  |                         | <b>(1,076,605)</b> | <b>(741,223)</b> | <b>335,382</b> | <b>-31.15%</b> | <b>-</b>  | <b>(49,190)</b> | <b>(49,190)</b> | <b>-</b>       | <b>(1,076,605)</b> | <b>(790,413)</b> | <b>286,192</b> | <b>-26.58%</b> |
|                           | <b>Beg Fund Bal</b>        |                         | 3,214,633          | 3,543,551        | 328,918        | 10.23%         | -         | 49,190          | 49,190          | -              | 3,214,633          | 3,592,741        | 378,108        | 11.76%         |
|                           | Adjustments                |                         | -                  | -                | -              | -              | -         | -               | -               | -              | -                  | -                | -              |                |
|                           | Adj Beg Fund Bal           |                         | 3,214,633          | 3,543,551        | 328,918        | 10.23%         | -         | 49,190          | 49,190          | -              | 3,214,633          | 3,592,741        | 378,108        | 11.76%         |
|                           | <b>End Fund Bal</b>        |                         | <b>2,138,028</b>   | <b>2,802,328</b> | <b>664,300</b> | <b>31.07%</b>  | <b>-</b>  | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>2,138,028</b>   | <b>2,802,328</b> | <b>664,300</b> | <b>31.07%</b>  |
|                           | Non Spendable              |                         | 3,400              | 3,400            | -              | -              | 3,400     | 3,400           | -               | 3,400          | 3,400              | -                | -              |                |
|                           | Prepaid Items              |                         | -                  | -                | -              | -              | -         | -               | -               | -              | -                  | -                | -              |                |
|                           | Restricted                 |                         | -                  | -                | -              | -              | -         | -               | -               | -              | -                  | -                | -              |                |
|                           | Committed                  |                         | -                  | -                | -              | -              | -         | -               | -               | -              | -                  | -                | -              |                |
|                           | OPEB                       |                         | 583,191            | 583,191          | -              | -              | -         | -               | -               | 583,191        | 583,191            | -                | -              |                |
|                           | Assigned                   |                         | -                  | -                | -              | -              | -         | -               | -               | -              | -                  | -                | -              |                |
|                           | Deferred Maintenance       |                         | 150,000            | 150,000          | -              | -              | -         | -               | -               | 150,000        | 150,000            | -                | -              |                |
|                           | REU                        |                         | 715,000            | 815,000          | 100,000        | 13.99%         | -         | -               | -               | 715,000        | 815,000            | 100,000          | 13.99%         |                |
|                           | Unassigned                 |                         | <b>686,437</b>     | <b>1,250,737</b> | <b>664,300</b> | <b>96.78%</b>  | <b>-</b>  | <b>-</b>        | <b>-</b>        | <b>686,437</b> | <b>1,250,737</b>   | <b>664,300</b>   | <b>96.78%</b>  |                |

REU is: 10.0% 10.0%

Tickmark Legend

|    |   |
|----|---|
| 1  | Unrestricted revenues increased approx \$250k for Forest Reserve Funding.   |
| 2  | Unrestricted revenues increased approx \$30k for interest, new Electric Bus Grant award approx \$810k   |
| 3  | Restricted revenue for Classified Prof'l Development grant not continued reduced approx <\$5k>, Low performing students Block Grant not continued reduced approx <\$43k>, STRS/PERS on behalf increased approx \$111k.  |
| 4  | Restricted revenue for Feather River Career Tech not continued reduced approx <\$1,600>, Music Program donation not continuing reduced approx <\$15k>.  |
| 5  | Unrestricted Capital Outlay Equipment replacement increased approx \$10k, new Electric Bus Grant expenditures increased approx \$886k, Equipment Repair for Buses increase approx \$62k.  |
| 6  | Restricted Indirect Costs adjusted for various program to Unrestricted.   |
| 7  | Restricted Certificated salaries increased in Title I/IV approx \$4k, reduced in Low Performing Students Block Grant not continuing approx <\$23k>, Music Program salaries reduced approx <\$27k>.  |
| 8  | Restricted benefits increased approx \$112k for STRS/PERS on Behalf, Music Program reduced approx <\$6k>, Low Performing Students Block Grant increased approx \$2k, Title I reduced approx <\$11k  |
| 9  | Restricted Materials & Supplies expenditures for Title I/IV increased approx \$2k, Restricted Lottery increased approx \$22k, CTE increased approx \$1k, Ag Voc Ed reduced approx <\$10k>, Music Program donations increased approx \$4k from PY carryover.   |
| 10 | Restricted Operating Expenditures for Title I reduced approx <\$6k>, Title II increased approx \$1k, Title III increased approx \$1,500, Ag Voc Ed grant reduced approx <\$6k>, Classified School Employee Prof'l Dev not continued reduced approx <\$5,300>, SUMS increased approx \$2k due to PY Carryover, Feather River Career Tech not continued reduced approx <\$1,600>. |
| 11 | Restricted Capital Outlay for Ag Voc Ed Grant increased approx \$6,500  |
| 12 |   |
| 13 |   |
| 14 |   |
| 15 |   |
| 16 |   |
| 17 |   |
| 18 |   |
| 19 |   |
| 20 |   |

Sierra-Plumas Joint Unified School District  
2019/20 Second Interim Budget

Multi Year Projection

|                           |           | 2019/20<br><i>Budget</i> |                 |                  | 2020/21<br><i>MYP</i> |                |                  | 2021/22<br><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 | 5,433,797                | -               | 5,433,797        | 5,745,966             | -              | 5,745,966        | 6,222,902             | -              | 6,222,902        |
| Federal Revenues          | 8100-8299 | 330,000                  | 129,622         | 459,622          | 330,000               | 129,622        | 459,622          | 80,000                | 129,622        | 209,622          |
| State Revenues            | 8300-8599 | 79,900                   | 288,265         | 368,165          | 79,900                | 288,265        | 368,165          | 79,900                | 288,265        | 368,165          |
| Local Revenues            | 8600-8799 | 1,091,801                | -               | 1,091,801        | 281,801               | -              | 281,801          | 281,801               | -              | 281,801          |
| Contributions             | 8980-8999 | (287,117)                | 287,117         | -                | (266,676)             | 266,676        | -                | (270,358)             | 270,358        | -                |
| <b>Total Revenues</b>     |           | <b>6,648,381</b>         | <b>705,004</b>  | <b>7,353,385</b> | <b>6,170,991</b>      | <b>684,563</b> | <b>6,855,554</b> | <b>6,394,245</b>      | <b>688,245</b> | <b>7,082,490</b> |
| <b>Expenditures</b>       |           |                          |                 |                  |                       |                |                  |                       |                |                  |
| Certificated Salaries     | 1000-1999 | 2,216,398                | 149,180         | 2,365,578        | 2,127,561             | 95,376         | 2,222,937        | 2,149,546             | 96,400         | 2,245,946        |
| Classified Salaries       | 2000-2999 | 873,023                  | 81,035          | 954,058          | 884,544               | 82,176         | 966,720          | 892,058               | 84,042         | 976,100          |
| Benefits & Taxes          | 3000-3999 | 1,330,905                | 360,968         | 1,691,873        | 1,320,893             | 344,000        | 1,664,893        | 1,327,658             | 344,792        | 1,672,450        |
| Materials & Supplies      | 4000-4999 | 406,615                  | 63,931          | 470,546          | 286,615               | 63,931         | 350,546          | 406,615               | 63,931         | 470,546          |
| Operating Expenditures    | 5000-5999 | 1,230,921                | 58,041          | 1,288,962        | 1,230,921             | 57,749         | 1,288,670        | 1,230,921             | 57,749         | 1,288,670        |
| Capital Outlay            | 6000-6599 | 1,150,382                | 22,486          | 1,172,868        | 264,782               | 22,486         | 287,268          | 264,782               | 22,486         | 287,268          |
| Other Outgo               | 7xxx's    | 104,450                  | -               | 104,450          | 104,450               | -              | 104,450          | 104,450               | -              | 104,450          |
| Other Outgo               | 7300-7399 | (18,553)                 | 18,553          | -                | (18,845)              | 18,845         | -                | (18,845)              | 18,845         | -                |
| Transfers Out             | 7600-7629 | 95,463                   | -               | 95,463           | 95,463                | -              | 95,463           | 95,463                | -              | 95,463           |
| <b>Total Expenditures</b> |           | <b>7,389,604</b>         | <b>754,194</b>  | <b>8,143,798</b> | <b>6,296,384</b>      | <b>684,563</b> | <b>6,980,947</b> | <b>6,452,648</b>      | <b>688,245</b> | <b>7,140,893</b> |
| <b>Rev less Exp</b>       |           | <b>(741,223)</b>         | <b>(49,190)</b> | <b>(790,413)</b> | <b>(125,393)</b>      | <b>-</b>       | <b>(125,393)</b> | <b>(58,403)</b>       | <b>-</b>       | <b>(58,403)</b>  |
| <b>Change in Fund Bal</b> |           | <b>(741,223)</b>         | <b>(49,190)</b> | <b>(790,413)</b> | <b>(125,393)</b>      | <b>-</b>       | <b>(125,393)</b> | <b>(58,403)</b>       | <b>-</b>       | <b>(58,403)</b>  |
| <b>Beg Fund Bal</b>       |           | 3,543,551                | 49,190          | 3,592,741        | 2,802,328             | -              | 2,802,328        | 2,676,935             | -              | 2,676,935        |
| Adjustments               |           | -                        | -               | -                | -                     | -              | -                | -                     | -              | -                |
| Adj Beg Fund Bal          |           | 3,543,551                | 49,190          | 3,592,741        | 2,802,328             | -              | 2,802,328        | 2,676,935             | -              | 2,676,935        |
| <b>End Fund Bal</b>       |           | <b>2,802,328</b>         | <b>-</b>        | <b>2,802,328</b> | <b>2,676,935</b>      | <b>-</b>       | <b>2,676,935</b> | <b>2,618,532</b>      | <b>-</b>       | <b>2,618,532</b> |
| Non Spendable             |           | 3,400                    | -               | 3,400            | 3,400                 | -              | 3,400            | 3,400                 | -              | 3,400            |
| Restricted                |           | -                        | -               | -                | -                     | -              | -                | -                     | -              | -                |
| Comitted                  |           |                          |                 |                  |                       |                |                  |                       |                |                  |
| OPEB                      |           | 583,191                  | -               | 583,191          | 594,385               | -              | 594,385          | 594,385               | -              | 594,385          |
| Assigned                  |           |                          |                 |                  |                       |                |                  |                       |                |                  |
| Deferred Maintenance      |           | 150,000                  | -               | 150,000          | 225,000               | -              | 225,000          | -                     | -              | -                |
| REU                       |           | 815,000                  | -               | 815,000          | 660,000               | -              | 660,000          | 660,000               | -              | 660,000          |
| Unassigned                |           | <b>1,250,737</b>         | <b>-</b>        | <b>1,250,737</b> | <b>1,194,150</b>      | <b>-</b>       | <b>1,194,150</b> | <b>1,360,747</b>      | <b>-</b>       | <b>1,360,747</b> |



G = General Ledger Data; S = Supplemental Data

| Form  | Description   | Data Supplied For:            |   |                               |                                |
|-------|---|-------------------------------|---|-------------------------------|--------------------------------|
|       |   | 2019-20<br>Original<br>Budget | 2019-20<br>Board<br>Approved<br>Operating<br>Budget | 2019-20<br>Actuals to<br>Date | 2019-20<br>Projected<br>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  |                               |   |                               |                                |
| 12I   | Child Development Fund                                      |                               |   |                               |                                |
| 13I   | Cafeteria Special Revenue Fund                              | G                             | G   | G                             | G                              |
| 14I   | Deferred Maintenance Fund                                   |                               |   |                               |                                |
| 15I   | Pupil Transportation Equipment Fund                         |                               |   |                               |                                |
| 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            |                               |   | G                             | G                              |
| 49I   | Capital Project Fund for Blended Component Units            |                               |   |                               |                                |
| 51I   | Bond Interest and Redemption Fund                           |                               |   |                               |                                |
| 52I   | Debt Service Fund for Blended Component Units               |                               |   |                               |                                |
| 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                       | G                             | G   | G                             | G                              |
| 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              | 5,308,777.00        | 5,308,777.00                        | 2,770,663.69        | 5,433,797.00              | 125,020.00                 | 2.4%             |
| 2) Federal Revenue  |                | 8100-8299              | 80,000.00           | 80,000.00                           | 6,253.72            | 330,000.00                | 250,000.00                 | 312.5%           |
| 3) Other State Revenue  |                | 8300-8599              | 79,449.00           | 79,449.00                           | 39,722.47           | 79,900.00                 | 451.00                     | 0.6%             |
| 4) Other Local Revenue  |                | 8600-8799              | 243,784.00          | 243,784.00                          | 77,296.96           | 1,091,801.00              | 848,017.00                 | 347.9%           |
| 5) TOTAL, REVENUES  |                |                        | 5,712,010.00        | 5,712,010.00                        | 2,893,936.84        | 6,935,498.00              |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 2,284,240.00        | 2,284,240.00                        | 1,014,540.41        | 2,216,398.00              | 67,842.00                  | 3.0%             |
| 2) Classified Salaries  |                | 2000-2999              | 839,285.00          | 839,285.00                          | 442,171.12          | 873,023.00                | (33,738.00)                | -4.0%            |
| 3) Employee Benefits  |                | 3000-3999              | 1,275,525.00        | 1,275,525.00                        | 674,322.85          | 1,330,905.00              | (55,380.00)                | -4.3%            |
| 4) Books and Supplies   |                | 4000-4999              | 409,229.00          | 409,229.00                          | 298,432.79          | 406,615.00                | 2,614.00                   | 0.6%             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 1,292,500.00        | 1,292,500.00                        | 577,215.61          | 1,230,921.00              | 61,579.00                  | 4.8%             |
| 6) Capital Outlay   |                | 6000-6999              | 192,782.00          | 192,782.00                          | 94,495.99           | 1,150,382.00              | (957,600.00)               | -496.7%          |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 104,450.00          | 104,450.00                          | (17,586.75)         | 104,450.00                | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (11,642.00)         | (11,642.00)                         | (99.00)             | (18,553.00)               | 6,911.00                   | -59.4%           |
| 9) TOTAL, EXPENDITURES  |                |                        | 6,386,369.00        | 6,386,369.00                        | 3,083,493.02        | 7,294,141.00              |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (674,359.00)        | (674,359.00)                        | (189,556.18)        | (358,643.00)              |                            |                  |
| <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              | 85,550.00           | 85,550.00                           | 0.00                | 95,463.00                 | (9,913.00)                 | -11.6%           |
| 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              | (316,696.00)        | (316,696.00)                        | 0.00                | (287,117.00)              | 29,579.00                  | -9.3%            |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | (402,246.00)        | (402,246.00)                        | 0.00                | (382,580.00)              |                            |                  |

| 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> |                |              | (1,076,605.00)      | (1,076,605.00)                      | (189,556.18)        | (741,223.00)              |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 3,214,633.00        | 3,214,633.00                        |                     | 3,543,551.00              | 328,918.00                 | 10.2%            |
| b) Audit Adjustments                                       |                | 9793         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 3,214,633.00        | 3,214,633.00                        |                     | 3,543,551.00              |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 3,214,633.00        | 3,214,633.00                        |                     | 3,543,551.00              |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 2,138,028.00        | 2,138,028.00                        |                     | 2,802,328.00              |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable  |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash   |                | 9711         | 3,400.00            | 3,400.00                            |                     | 3,400.00                  |                            |                  |
| 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         | 577,975.00          | 577,975.00                          |                     | 583,191.00                |                            |                  |
| OPEB   | 0000           | 9760         | 577,975.00          |                                     |                     |                           |                            |                  |
| OPEB   | 0000           | 9760         |                     | 577,975.00                          |                     |                           |                            |                  |
| OPEB   | 0000           | 9760         |                     |                                     |                     | 583,191.00                |                            |                  |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments  |                | 9780         | 0.00                | 0.00                                |                     | 150,000.00                |                            |                  |
| Deferred Maintenance                                       | 0000           | 9780         |                     |                                     |                     | 150,000.00                |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 660,000.00          | 660,000.00                          |                     | 815,000.00                |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 896,653.00          | 896,653.00                          |                     | 1,250,737.00              |                            |                  |

| 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<br>State Aid - Current Year     |                | 8011         | 2,200,482.00        | 2,200,482.00                        | 1,101,644.00        | 2,398,990.00              | 198,508.00                 | 9.0%             |
| Education Protection Account State Aid - Current Year   |                | 8012         | 396,770.00          | 396,770.00                          | 161,641.00          | 323,282.00                | (73,488.00)                | -18.5%           |
| State Aid - Prior Years                                 |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Tax Relief Subventions<br>Homeowners' Exemptions        |                | 8021         | 0.00                | 0.00                                | 4,908.97            | 0.00                      | 0.00                       | 0.0%             |
| Timber Yield Tax  |                | 8022         | 0.00                | 0.00                                | 7,302.35            | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                         |                | 8029         | 0.00                | 0.00                                | 1,969.58            | 0.00                      | 0.00                       | 0.0%             |
| County & District Taxes<br>Secured Roll Taxes           |                | 8041         | 2,711,525.00        | 2,711,525.00                        | 1,411,529.43        | 2,711,525.00              | 0.00                       | 0.0%             |
| Unsecured Roll Taxes                                    |                | 8042         | 0.00                | 0.00                                | 81,281.10           | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes                                      |                | 8043         | 0.00                | 0.00                                | 387.26              | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                      |                | 8044         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Education Revenue Augmentation<br>Fund (ERAF)           |                | 8045         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds<br>(SB 617/699/1992)      |                | 8047         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Penalties and Interest from<br>Delinquent Taxes         |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Miscellaneous Funds (EC 41604)<br>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<br>(50%) Adjustment                      |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Subtotal, LCFF Sources</b>                           |                |              | <b>5,308,777.00</b> | <b>5,308,777.00</b>                 | <b>2,770,663.69</b> | <b>5,433,797.00</b>       | <b>125,020.00</b>          | <b>2.4%</b>      |
| <b>LCFF Transfers</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted LCFF<br>Transfers - Current Year           | 0000           | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other LCFF<br>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>5,308,777.00</b> | <b>5,308,777.00</b>                 | <b>2,770,663.69</b> | <b>5,433,797.00</b>       | <b>125,020.00</b>          | <b>2.4%</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                      |                            |                  |
| Forest Reserve Funds                                    |                | 8260         | 80,000.00           | 80,000.00                           | 6,253.72            | 330,000.00                | 250,000.00                 | 312.5%           |
| 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<br>Programs           | 3025           | 8290         |                     |                                     |                     |                           |                            |                  |
| Title II, Part A, Supporting Effective<br>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         |                     |                                     |                     |                           |                            |                  |
|  | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, |              |                     |                                     |                     |                           |                            |                  |
| Other NCLB / Every Student Succeeds Act            | 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>80,000.00</b>    | <b>80,000.00</b>                    | <b>6,253.72</b>     | <b>330,000.00</b>         | <b>250,000.00</b>          | <b>312.5%</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         | 17,020.00           | 17,020.00                           | 15,747.00           | 17,442.00                 | 422.00                     | 2.5%             |
| Lottery - Unrestricted and Instructional Materials |   | 8560         | 62,429.00           | 62,429.00                           | 23,890.47           | 62,458.00                 | 29.00                      | 0.0%             |
| 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, 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                                | 85.00               | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |   |              | <b>79,449.00</b>    | <b>79,449.00</b>                    | <b>39,722.47</b>    | <b>79,900.00</b>          | <b>451.00</b>              | <b>0.6%</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>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         | 6,500.00            | 6,500.00                            | 3,345.00            | 6,500.00                  | 0.00                       | 0.0%             |
| Interest   |                | 8660         | 30,000.00           | 30,000.00                           | 835.38              | 60,000.00                 | 30,000.00                  | 100.0%           |
| 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         | 207,284.00          | 207,284.00                          | 58,436.73           | 207,284.00                | 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         | 0.00                | 0.00                                | 14,679.85           | 818,017.00                | 818,017.00                 | New              |
| 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>243,784.00</b>   | <b>243,784.00</b>                   | <b>77,296.96</b>    | <b>1,091,801.00</b>       | <b>848,017.00</b>          | <b>347.9%</b>    |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>5,712,010.00</b> | <b>5,712,010.00</b>                 | <b>2,893,936.84</b> | <b>6,935,498.00</b>       | <b>1,223,488.00</b>        | <b>21.4%</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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Certificated Teachers' Salaries                             |                | 1100         | 2,031,560.00        | 2,031,560.00                        | 879,040.29          | 1,964,938.00              | 66,622.00                  | 3.3%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 252,680.00          | 252,680.00                          | 135,500.12          | 251,460.00                | 1,220.00                   | 0.5%             |
| Other Certificated Salaries                                 |                | 1900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>2,284,240.00</b> | <b>2,284,240.00</b>                 | <b>1,014,540.41</b> | <b>2,216,398.00</b>       | <b>67,842.00</b>           | <b>3.0%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 134,818.00          | 134,818.00                          | 71,854.75           | 153,940.00                | (19,122.00)                | -14.2%           |
| Classified Support Salaries                                 |                | 2200         | 421,269.00          | 421,269.00                          | 235,213.28          | 462,957.00                | (41,688.00)                | -9.9%            |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 89,367.00           | 89,367.00                           | 54,610.88           | 93,352.00                 | (3,985.00)                 | -4.5%            |
| Clerical, Technical and Office Salaries                     |                | 2400         | 182,862.00          | 182,862.00                          | 74,924.39           | 150,703.00                | 32,159.00                  | 17.6%            |
| Other Classified Salaries                                   |                | 2900         | 10,969.00           | 10,969.00                           | 5,567.82            | 12,071.00                 | (1,102.00)                 | -10.0%           |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>839,285.00</b>   | <b>839,285.00</b>                   | <b>442,171.12</b>   | <b>873,023.00</b>         | <b>(33,738.00)</b>         | <b>-4.0%</b>     |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| STRS  |                | 3101-3102    | 379,681.00          | 379,681.00                          | 163,283.24          | 355,172.00                | 24,509.00                  | 6.5%             |
| PERS  |                | 3201-3202    | 147,514.00          | 147,514.00                          | 73,570.52           | 142,657.00                | 4,857.00                   | 3.3%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 93,830.00           | 93,830.00                           | 45,936.75           | 94,683.00                 | (853.00)                   | -0.9%            |
| Health and Welfare Benefits                                 |                | 3401-3402    | 560,637.00          | 560,637.00                          | 336,972.50          | 633,786.00                | (73,149.00)                | -13.0%           |
| Unemployment Insurance                                      |                | 3501-3502    | 1,561.00            | 1,561.00                            | 727.39              | 1,544.00                  | 17.00                      | 1.1%             |
| Workers' Compensation                                       |                | 3601-3602    | 92,302.00           | 92,302.00                           | 43,812.79           | 91,063.00                 | 1,239.00                   | 1.3%             |
| 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                                | 10,019.66           | 12,000.00                 | (12,000.00)                | New              |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>1,275,525.00</b> | <b>1,275,525.00</b>                 | <b>674,322.85</b>   | <b>1,330,905.00</b>       | <b>(55,380.00)</b>         | <b>-4.3%</b>     |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 130,000.00          | 130,000.00                          | 119,310.68          | 120,000.00                | 10,000.00                  | 7.7%             |
| Books and Other Reference Materials                         |                | 4200         | 250.00              | 250.00                              | 0.00                | 250.00                    | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 197,404.00          | 197,404.00                          | 100,483.01          | 188,790.00                | 8,614.00                   | 4.4%             |
| Noncapitalized Equipment                                    |                | 4400         | 81,575.00           | 81,575.00                           | 78,639.10           | 97,575.00                 | (16,000.00)                | -19.6%           |
| Food  |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>409,229.00</b>   | <b>409,229.00</b>                   | <b>298,432.79</b>   | <b>406,615.00</b>         | <b>2,614.00</b>            | <b>0.6%</b>      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 199,912.00          | 199,912.00                          | 102,031.99          | 199,912.00                | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 34,961.00           | 34,961.00                           | 7,986.87            | 33,849.00                 | 1,112.00                   | 3.2%             |
| Dues and Memberships  |                | 5300         | 11,754.00           | 11,754.00                           | 8,317.33            | 10,000.00                 | 1,754.00                   | 14.9%            |
| Insurance   |                | 5400-5450    | 60,000.00           | 60,000.00                           | 66,445.29           | 75,080.00                 | (15,080.00)                | -25.1%           |
| Operations and Housekeeping Services                        |                | 5500         | 225,794.00          | 225,794.00                          | 96,506.58           | 217,425.00                | 8,369.00                   | 3.7%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 105,450.00          | 105,450.00                          | 40,190.34           | 79,100.00                 | 26,350.00                  | 25.0%            |
| 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         | 641,129.00          | 641,129.00                          | 248,094.52          | 601,055.00                | 40,074.00                  | 6.3%             |
| Communications  |                | 5900         | 13,500.00           | 13,500.00                           | 7,642.69            | 14,500.00                 | (1,000.00)                 | -7.4%            |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>1,292,500.00</b> | <b>1,292,500.00</b>                 | <b>577,215.61</b>   | <b>1,230,921.00</b>       | <b>61,579.00</b>           | <b>4.8%</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         | 10,500.00           | 10,500.00                           | 7,016.16            | 31,500.00                 | (21,000.00)                | -200.0%          |
| Land Improvements   |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings   |                | 6200         | 10,500.00           | 10,500.00                           | 0.00                | 10,500.00                 | 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         | 91,782.00           | 91,782.00                           | 64,578.94           | 956,382.00                | (864,600.00)               | -942.0%          |
| Equipment Replacement   |                | 6500         | 80,000.00           | 80,000.00                           | 22,900.89           | 152,000.00                | (72,000.00)                | -90.0%           |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>192,782.00</b>   | <b>192,782.00</b>                   | <b>94,495.99</b>    | <b>1,150,382.00</b>       | <b>(957,600.00)</b>        | <b>-496.7%</b>   |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                     |                                     |                     |                           |                            |                  |
| Tuition   |                |              |                     |                                     |                     |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7110         | 104,450.00          | 104,450.00                          | (17,586.75)         | 104,450.00                | 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         | 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         |                     |                                     |                     |                           |                            |                  |
| 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>104,450.00</b>   | <b>104,450.00</b>                   | <b>(17,586.75)</b>  | <b>104,450.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Indirect Costs   |                | 7310         | (11,642.00)         | (11,642.00)                         | (99.00)             | (18,553.00)               | 6,911.00                   | -59.4%           |
| 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>(11,642.00)</b>  | <b>(11,642.00)</b>                  | <b>(99.00)</b>      | <b>(18,553.00)</b>        | <b>6,911.00</b>            | <b>-59.4%</b>    |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>6,386,369.00</b> | <b>6,386,369.00</b>                 | <b>3,083,493.02</b> | <b>7,294,141.00</b>       | <b>(907,772.00)</b>        | <b>-14.2%</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>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%             |
| From: Bond Interest and Redemption Fund                                   |                | 8914         | 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>                                  |                |              | <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: 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/<br>County School Facilities Fund          |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund  |                | 7616         | 85,550.00           | 85,550.00                           | 0.00                | 95,463.00                 | (9,913.00)                 | -11.6%           |
| 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>85,550.00</b>    | <b>85,550.00</b>                    | <b>0.00</b>         | <b>95,463.00</b>          | <b>(9,913.00)</b>          | <b>-11.6%</b>    |
| <b>OTHER SOURCES/USES</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                          |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Proceeds</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Disposal of<br>Capital Assets                               |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Other Sources</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                        |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds<br>Proceeds from Certificates<br>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<br>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         | (316,696.00)        | (316,696.00)                        | 0.00                | (287,117.00)              | 29,579.00                  | -9.3%            |
| Contributions from Restricted Revenues                                    |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>   |                |              | <b>(316,696.00)</b> | <b>(316,696.00)</b>                 | <b>0.00</b>         | <b>(287,117.00)</b>       | <b>29,579.00</b>           | <b>-9.3%</b>     |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| <b>(a - b + c - d + e)</b>  |                |              | <b>(402,246.00)</b> | <b>(402,246.00)</b>                 | <b>0.00</b>         | <b>(382,580.00)</b>       | <b>19,666.00</b>           | <b>-4.9%</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              | 126,021.00          | 126,021.00                          | 1,413.38            | 129,622.00                | 3,601.00                   | 2.9%             |
| 3) Other State Revenue  |                | 8300-8599              | 225,689.00          | 225,689.00                          | 35,644.50           | 288,265.00                | 62,576.00                  | 27.7%            |
| 4) Other Local Revenue  |                | 8600-8799              | 16,604.00           | 16,604.00                           | 0.00                | 0.00                      | (16,604.00)                | -100.0%          |
| 5) TOTAL, REVENUES  |                |                        | 368,314.00          | 368,314.00                          | 37,057.88           | 417,887.00                |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 195,632.00          | 195,632.00                          | 71,919.05           | 149,180.00                | 46,452.00                  | 23.7%            |
| 2) Classified Salaries  |                | 2000-2999              | 81,109.00           | 81,109.00                           | 37,376.00           | 81,035.00                 | 74.00                      | 0.1%             |
| 3) Employee Benefits  |                | 3000-3999              | 263,007.00          | 263,007.00                          | 52,996.32           | 360,968.00                | (97,961.00)                | -37.2%           |
| 4) Books and Supplies   |                | 4000-4999              | 45,161.00           | 45,161.00                           | 6,869.16            | 63,931.00                 | (18,770.00)                | -41.6%           |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 72,473.00           | 72,473.00                           | 48,821.00           | 58,041.00                 | 14,432.00                  | 19.9%            |
| 6) Capital Outlay   |                | 6000-6999              | 15,986.00           | 15,986.00                           | 11,579.40           | 22,486.00                 | (6,500.00)                 | -40.7%           |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | 11,642.00           | 11,642.00                           | 99.00               | 18,553.00                 | (6,911.00)                 | -59.4%           |
| 9) TOTAL, EXPENDITURES  |                |                        | 685,010.00          | 685,010.00                          | 229,659.93          | 754,194.00                |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (316,696.00)        | (316,696.00)                        | (192,602.05)        | (336,307.00)              |                            |                  |
| <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              | 316,696.00          | 316,696.00                          | 0.00                | 287,117.00                | (29,579.00)                | -9.3%            |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | 316,696.00          | 316,696.00                          | 0.00                | 287,117.00                |                            |                  |

| 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                                | (192,602.05)        | (49,190.00)               |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 0.00                | 0.00                                |                     | 49,190.00                 | 49,190.00                  | 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                                |                     | 49,190.00                 |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 0.00                | 0.00                                |                     | 49,190.00                 |                            |                  |
| 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   |                |              |                     |                                     |                     |                           |                            |                  |
| Stablization 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                      |                            |                  |
| 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                      |                            |                  |
| <b>Subtotal, LCFF Sources</b>                          |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               |                            |                  |
| <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%             |
| <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>                                 |                |              |                     |                                     |                     |                           |                            |                  |
| 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                      | 0.00                       | 0.0%             |
| Special Education Discretionary Grants                 |                | 8182         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs                               |                | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Donated Food Commodities                               |                | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Forest Reserve Funds                                   |                | 8260         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| 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         | 80,086.00           | 80,086.00                           | 0.00                | 80,978.00                 | 892.00                     | 1.1%             |
| 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         | 12,472.00           | 12,472.00                           | 603.00              | 13,370.00                 | 898.00                     | 7.2%             |

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|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| 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                | 1,579.00                  | 1,579.00                   | New              |
| Public Charter Schools Grant Program (PCSGP)       | 4610   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
|  | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630 |              |                     |                                     |                     |                           |                            |                  |
| Other NCLB / Every Student Succeeds Act            |  | 8290         | 10,000.00           | 10,000.00                           | 0.00                | 10,000.00                 | 0.00                       | 0.0%             |
| Career and Technical Education                     | 3500-3599  | 8290         | 3,087.00            | 3,087.00                            | 810.38              | 3,319.00                  | 232.00                     | 7.5%             |
| All Other Federal Revenue                          | All Other  | 8290         | 20,376.00           | 20,376.00                           | 0.00                | 20,376.00                 | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                      |  |              | <b>126,021.00</b>   | <b>126,021.00</b>                   | <b>1,413.38</b>     | <b>129,622.00</b>         | <b>3,601.00</b>            | <b>2.9%</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         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Prior Years  | 6500   | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Current Year      | All Other  | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 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                      |                            |                  |
| Lottery - Unrestricted and Instructional Materials |  | 8560         | 21,912.00           | 21,912.00                           | 3,134.50            | 22,044.00                 | 132.00                     | 0.6%             |
| 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, 6690, 6695   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| California Clean Energy Jobs Act                   | 6230   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 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         | 203,777.00          | 203,777.00                          | 32,510.00           | 266,221.00                | 62,444.00                  | 30.6%            |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |  |              | <b>225,689.00</b>   | <b>225,689.00</b>                   | <b>35,644.50</b>    | <b>288,265.00</b>         | <b>62,576.00</b>           | <b>27.7%</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>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%) Adjustm                  |                | 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         | 16,604.00           | 16,604.00                           | 0.00                | 0.00                      | (16,604.00)                | -100.0%          |
| 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>16,604.00</b>    | <b>16,604.00</b>                    | <b>0.00</b>         | <b>0.00</b>               | <b>(16,604.00)</b>         | <b>-100.0%</b>   |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>368,314.00</b>   | <b>368,314.00</b>                   | <b>37,057.88</b>    | <b>417,887.00</b>         | <b>49,573.00</b>           | <b>13.5%</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 (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 195,632.00          | 195,632.00                          | 71,919.05           | 149,180.00                | 46,452.00                  | 23.7%            |
| Certificated Pupil Support Salaries                         |                | 1200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, CERTIFICATED SALARIES                                |                |              | 195,632.00          | 195,632.00                          | 71,919.05           | 149,180.00                | 46,452.00                  | 23.7%            |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 81,109.00           | 81,109.00                           | 37,376.00           | 81,035.00                 | 74.00                      | 0.1%             |
| Classified Support Salaries                                 |                | 2200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 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%             |
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 81,109.00           | 81,109.00                           | 37,376.00           | 81,035.00                 | 74.00                      | 0.1%             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| STRS  |                | 3101-3102    | 173,459.00          | 173,459.00                          | 12,133.97           | 232,930.00                | (59,471.00)                | -34.3%           |
| PERS  |                | 3201-3202    | 15,943.00           | 15,943.00                           | 7,301.06            | 60,049.00                 | (44,106.00)                | -276.6%          |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 9,207.00            | 9,207.00                            | 3,890.06            | 8,470.00                  | 737.00                     | 8.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 55,933.00           | 55,933.00                           | 26,261.30           | 52,535.00                 | 3,398.00                   | 6.1%             |
| Unemployment Insurance                                      |                | 3501-3502    | 140.00              | 140.00                              | 54.65               | 114.00                    | 26.00                      | 18.6%            |
| Workers' Compensation                                       |                | 3601-3602    | 8,325.00            | 8,325.00                            | 3,355.28            | 6,870.00                  | 1,455.00                   | 17.5%            |
| 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                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 263,007.00          | 263,007.00                          | 52,996.32           | 360,968.00                | (97,961.00)                | -37.2%           |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 21,912.00           | 21,912.00                           | 1,736.89            | 43,295.00                 | (21,383.00)                | -97.6%           |
| Books and Other Reference Materials                         |                | 4200         | 500.00              | 500.00                              | 0.00                | 500.00                    | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 22,370.00           | 22,370.00                           | 4,248.94            | 17,133.00                 | 5,237.00                   | 23.4%            |
| Noncapitalized Equipment                                    |                | 4400         | 379.00              | 379.00                              | 883.33              | 3,003.00                  | (2,624.00)                 | -692.3%          |
| Food  |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 45,161.00           | 45,161.00                           | 6,869.16            | 63,931.00                 | (18,770.00)                | -41.6%           |
| <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         | 25,060.00           | 25,060.00                           | 30,541.35           | 22,168.00                 | 2,892.00                   | 11.5%            |
| Dues and Memberships  |                | 5300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Insurance   |                | 5400-5450    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 3,982.00            | 3,982.00                            | 1,479.45            | 3,982.00                  | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 1,108.00            | 1,108.00                            | 362.28              | 1,750.00                  | (642.00)                   | -57.9%           |
| 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         | 42,323.00           | 42,323.00                           | 16,437.92           | 30,141.00                 | 12,182.00                  | 28.8%            |
| Communications  |                | 5900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 72,473.00           | 72,473.00                           | 48,821.00           | 58,041.00                 | 14,432.00                  | 19.9%            |

| 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         | 15,986.00           | 15,986.00                           | 11,579.40           | 22,486.00                 | (6,500.00)                 | -40.7%           |
| Equipment Replacement   |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>15,986.00</b>    | <b>15,986.00</b>                    | <b>11,579.40</b>    | <b>22,486.00</b>          | <b>(6,500.00)</b>          | <b>-40.7%</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         | 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   |                | 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>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   |                | 7310         | 11,642.00           | 11,642.00                           | 99.00               | 18,553.00                 | (6,911.00)                 | -59.4%           |
| 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>11,642.00</b>    | <b>11,642.00</b>                    | <b>99.00</b>        | <b>18,553.00</b>          | <b>(6,911.00)</b>          | <b>-59.4%</b>    |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>685,010.00</b>   | <b>685,010.00</b>                   | <b>229,659.93</b>   | <b>754,194.00</b>         | <b>(69,184.00)</b>         | <b>-10.1%</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>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%             |
| From: Bond Interest and Redemption Fund                                   |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| 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/<br>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<br>Emergency Apportionments                          |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Proceeds  |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Disposal of<br>Capital Assets                               |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources   |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                        |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds<br>Proceeds from Certificates<br>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<br>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         | 316,696.00          | 316,696.00                          | 0.00                | 287,117.00                | (29,579.00)                | -9.3%            |
| Contributions from Restricted Revenues                                    |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>   |                |              | 316,696.00          | 316,696.00                          | 0.00                | 287,117.00                | (29,579.00)                | -9.3%            |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e)         |                |              | 316,696.00          | 316,696.00                          | 0.00                | 287,117.00                | 29,579.00                  | -9.3%            |

| 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              | 5,308,777.00        | 5,308,777.00                        | 2,770,663.69        | 5,433,797.00              | 125,020.00                 | 2.4%             |
| 2) Federal Revenue  |                | 8100-8299              | 206,021.00          | 206,021.00                          | 7,667.10            | 459,622.00                | 253,601.00                 | 123.1%           |
| 3) Other State Revenue  |                | 8300-8599              | 305,138.00          | 305,138.00                          | 75,366.97           | 368,165.00                | 63,027.00                  | 20.7%            |
| 4) Other Local Revenue  |                | 8600-8799              | 260,388.00          | 260,388.00                          | 77,296.96           | 1,091,801.00              | 831,413.00                 | 319.3%           |
| 5) TOTAL, REVENUES  |                |                        | 6,080,324.00        | 6,080,324.00                        | 2,930,994.72        | 7,353,385.00              |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 2,479,872.00        | 2,479,872.00                        | 1,086,459.46        | 2,365,578.00              | 114,294.00                 | 4.6%             |
| 2) Classified Salaries  |                | 2000-2999              | 920,394.00          | 920,394.00                          | 479,547.12          | 954,058.00                | (33,664.00)                | -3.7%            |
| 3) Employee Benefits  |                | 3000-3999              | 1,538,532.00        | 1,538,532.00                        | 727,319.17          | 1,691,873.00              | (153,341.00)               | -10.0%           |
| 4) Books and Supplies   |                | 4000-4999              | 454,390.00          | 454,390.00                          | 305,301.95          | 470,546.00                | (16,156.00)                | -3.6%            |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 1,364,973.00        | 1,364,973.00                        | 626,036.61          | 1,288,962.00              | 76,011.00                  | 5.6%             |
| 6) Capital Outlay   |                | 6000-6999              | 208,768.00          | 208,768.00                          | 106,075.39          | 1,172,868.00              | (964,100.00)               | -461.8%          |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 104,450.00          | 104,450.00                          | (17,586.75)         | 104,450.00                | 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%             |
| 9) TOTAL, EXPENDITURES  |                |                        | 7,071,379.00        | 7,071,379.00                        | 3,313,152.95        | 8,048,335.00              |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (991,055.00)        | (991,055.00)                        | (382,158.23)        | (694,950.00)              |                            |                  |
| <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              | 85,550.00           | 85,550.00                           | 0.00                | 95,463.00                 | (9,913.00)                 | -11.6%           |
| 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  |                |                        | (85,550.00)         | (85,550.00)                         | 0.00                | (95,463.00)               |                            |                  |

| 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> |                |              | (1,076,605.00)      | (1,076,605.00)                      | (382,158.23)        | (790,413.00)              |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 3,214,633.00        | 3,214,633.00                        |                     | 3,592,741.00              | 378,108.00                 | 11.8%            |
| b) Audit Adjustments                                       |                | 9793         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 3,214,633.00        | 3,214,633.00                        |                     | 3,592,741.00              |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 3,214,633.00        | 3,214,633.00                        |                     | 3,592,741.00              |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 2,138,028.00        | 2,138,028.00                        |                     | 2,802,328.00              |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable  |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash   |                | 9711         | 3,400.00            | 3,400.00                            |                     | 3,400.00                  |                            |                  |
| 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         | 577,975.00          | 577,975.00                          |                     | 583,191.00                |                            |                  |
| OPEB   | 0000           | 9760         | 577,975.00          |                                     |                     |                           |                            |                  |
| OPEB   | 0000           | 9760         |                     | 577,975.00                          |                     |                           |                            |                  |
| OPEB   | 0000           | 9760         |                     |                                     |                     | 583,191.00                |                            |                  |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments  |                | 9780         | 0.00                | 0.00                                |                     | 150,000.00                |                            |                  |
| Deferred Maintenance                                       | 0000           | 9780         |                     |                                     |                     | 150,000.00                |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 660,000.00          | 660,000.00                          |                     | 815,000.00                |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 896,653.00          | 896,653.00                          |                     | 1,250,737.00              |                            |                  |

| 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         | 2,200,482.00        | 2,200,482.00                        | 1,101,644.00        | 2,398,990.00              | 198,508.00                 | 9.0%             |
| Education Protection Account State Aid - Current Year  |                | 8012         | 396,770.00          | 396,770.00                          | 161,641.00          | 323,282.00                | (73,488.00)                | -18.5%           |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                 |                | 8021         | 0.00                | 0.00                                | 4,908.97            | 0.00                      | 0.00                       | 0.0%             |
| Timber Yield Tax                                       |                | 8022         | 0.00                | 0.00                                | 7,302.35            | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                | 0.00                                | 1,969.58            | 0.00                      | 0.00                       | 0.0%             |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll Taxes                                     |                | 8041         | 2,711,525.00        | 2,711,525.00                        | 1,411,529.43        | 2,711,525.00              | 0.00                       | 0.0%             |
| Unsecured Roll Taxes                                   |                | 8042         | 0.00                | 0.00                                | 81,281.10           | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes                                     |                | 8043         | 0.00                | 0.00                                | 387.26              | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                     |                | 8044         | 0.00                | 0.00                                | 0.00                | 0.00                      | 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%             |
| 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>5,308,777.00</b> | <b>5,308,777.00</b>                 | <b>2,770,663.69</b> | <b>5,433,797.00</b>       | <b>125,020.00</b>          | <b>2.4%</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>5,308,777.00</b> | <b>5,308,777.00</b>                 | <b>2,770,663.69</b> | <b>5,433,797.00</b>       | <b>125,020.00</b>          | <b>2.4%</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                      | 0.00                       | 0.0%             |
| Special Education Discretionary Grants                 |                | 8182         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs                               |                | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Donated Food Commodities                               |                | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Forest Reserve Funds                                   |                | 8260         | 80,000.00           | 80,000.00                           | 6,253.72            | 330,000.00                | 250,000.00                 | 312.5%           |
| 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         | 80,086.00           | 80,086.00                           | 0.00                | 80,978.00                 | 892.00                     | 1.1%             |
| 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         | 12,472.00           | 12,472.00                           | 603.00              | 13,370.00                 | 898.00                     | 7.2%             |

| 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                | 1,579.00                  | 1,579.00                   | New              |
| 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, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630 | 8290         | 10,000.00           | 10,000.00                           | 0.00                | 10,000.00                 | 0.00                       | 0.0%             |
| Career and Technical Education                     | 3500-3599  | 8290         | 3,087.00            | 3,087.00                            | 810.38              | 3,319.00                  | 232.00                     | 7.5%             |
| All Other Federal Revenue                          | All Other  | 8290         | 20,376.00           | 20,376.00                           | 0.00                | 20,376.00                 | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                      |  |              | <b>206,021.00</b>   | <b>206,021.00</b>                   | <b>7,667.10</b>     | <b>459,622.00</b>         | <b>253,601.00</b>          | <b>123.1%</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         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Prior Years  | 6500   | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Current Year      | All Other  | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 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         | 17,020.00           | 17,020.00                           | 15,747.00           | 17,442.00                 | 422.00                     | 2.5%             |
| Lottery - Unrestricted and Instructional Materis   |  | 8560         | 84,341.00           | 84,341.00                           | 27,024.97           | 84,502.00                 | 161.00                     | 0.2%             |
| 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, 6690, 6695   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| California Clean Energy Jobs Act                   | 6230   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 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         | 203,777.00          | 203,777.00                          | 32,595.00           | 266,221.00                | 62,444.00                  | 30.6%            |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |  |              | <b>305,138.00</b>   | <b>305,138.00</b>                   | <b>75,366.97</b>    | <b>368,165.00</b>         | <b>63,027.00</b>           | <b>20.7%</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>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         | 6,500.00            | 6,500.00                            | 3,345.00            | 6,500.00                  | 0.00                       | 0.0%             |
| Interest   |                | 8660         | 30,000.00           | 30,000.00                           | 835.38              | 60,000.00                 | 30,000.00                  | 100.0%           |
| 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         | 207,284.00          | 207,284.00                          | 58,436.73           | 207,284.00                | 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         | 16,604.00           | 16,604.00                           | 14,679.85           | 818,017.00                | 801,413.00                 | 4826.6%          |
| 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>260,388.00</b>   | <b>260,388.00</b>                   | <b>77,296.96</b>    | <b>1,091,801.00</b>       | <b>831,413.00</b>          | <b>319.3%</b>    |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>6,080,324.00</b> | <b>6,080,324.00</b>                 | <b>2,930,994.72</b> | <b>7,353,385.00</b>       | <b>1,273,061.00</b>        | <b>20.9%</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         | 2,227,192.00        | 2,227,192.00                        | 950,959.34          | 2,114,118.00              | 113,074.00                 | 5.1%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 252,680.00          | 252,680.00                          | 135,500.12          | 251,460.00                | 1,220.00                   | 0.5%             |
| Other Certificated Salaries                                 |                | 1900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>2,479,872.00</b> | <b>2,479,872.00</b>                 | <b>1,086,459.46</b> | <b>2,365,578.00</b>       | <b>114,294.00</b>          | <b>4.6%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 215,927.00          | 215,927.00                          | 109,230.75          | 234,975.00                | (19,048.00)                | -8.8%            |
| Classified Support Salaries                                 |                | 2200         | 421,269.00          | 421,269.00                          | 235,213.28          | 462,957.00                | (41,688.00)                | -9.9%            |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 89,367.00           | 89,367.00                           | 54,610.88           | 93,352.00                 | (3,985.00)                 | -4.5%            |
| Clerical, Technical and Office Salaries                     |                | 2400         | 182,862.00          | 182,862.00                          | 74,924.39           | 150,703.00                | 32,159.00                  | 17.6%            |
| Other Classified Salaries                                   |                | 2900         | 10,969.00           | 10,969.00                           | 5,567.82            | 12,071.00                 | (1,102.00)                 | -10.0%           |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>920,394.00</b>   | <b>920,394.00</b>                   | <b>479,547.12</b>   | <b>954,058.00</b>         | <b>(33,664.00)</b>         | <b>-3.7%</b>     |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| STRS  |                | 3101-3102    | 553,140.00          | 553,140.00                          | 175,417.21          | 588,102.00                | (34,962.00)                | -6.3%            |
| PERS  |                | 3201-3202    | 163,457.00          | 163,457.00                          | 80,871.58           | 202,706.00                | (39,249.00)                | -24.0%           |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 103,037.00          | 103,037.00                          | 49,826.81           | 103,153.00                | (116.00)                   | -0.1%            |
| Health and Welfare Benefits                                 |                | 3401-3402    | 616,570.00          | 616,570.00                          | 363,233.80          | 686,321.00                | (69,751.00)                | -11.3%           |
| Unemployment Insurance                                      |                | 3501-3502    | 1,701.00            | 1,701.00                            | 782.04              | 1,658.00                  | 43.00                      | 2.5%             |
| Workers' Compensation                                       |                | 3601-3602    | 100,627.00          | 100,627.00                          | 47,168.07           | 97,933.00                 | 2,694.00                   | 2.7%             |
| 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                                | 10,019.66           | 12,000.00                 | (12,000.00)                | New              |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>1,538,532.00</b> | <b>1,538,532.00</b>                 | <b>727,319.17</b>   | <b>1,691,873.00</b>       | <b>(153,341.00)</b>        | <b>-10.0%</b>    |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 151,912.00          | 151,912.00                          | 121,047.57          | 163,295.00                | (11,383.00)                | -7.5%            |
| Books and Other Reference Materials                         |                | 4200         | 750.00              | 750.00                              | 0.00                | 750.00                    | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 219,774.00          | 219,774.00                          | 104,731.95          | 205,923.00                | 13,851.00                  | 6.3%             |
| Noncapitalized Equipment                                    |                | 4400         | 81,954.00           | 81,954.00                           | 79,522.43           | 100,578.00                | (18,624.00)                | -22.7%           |
| Food  |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>454,390.00</b>   | <b>454,390.00</b>                   | <b>305,301.95</b>   | <b>470,546.00</b>         | <b>(16,156.00)</b>         | <b>-3.6%</b>     |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 199,912.00          | 199,912.00                          | 102,031.99          | 199,912.00                | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 60,021.00           | 60,021.00                           | 38,528.22           | 56,017.00                 | 4,004.00                   | 6.7%             |
| Dues and Memberships  |                | 5300         | 11,754.00           | 11,754.00                           | 8,317.33            | 10,000.00                 | 1,754.00                   | 14.9%            |
| Insurance   |                | 5400-5450    | 60,000.00           | 60,000.00                           | 66,445.29           | 75,080.00                 | (15,080.00)                | -25.1%           |
| Operations and Housekeeping Services                        |                | 5500         | 229,776.00          | 229,776.00                          | 97,986.03           | 221,407.00                | 8,369.00                   | 3.6%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 106,558.00          | 106,558.00                          | 40,552.62           | 80,850.00                 | 25,708.00                  | 24.1%            |
| 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         | 683,452.00          | 683,452.00                          | 264,532.44          | 631,196.00                | 52,256.00                  | 7.6%             |
| Communications  |                | 5900         | 13,500.00           | 13,500.00                           | 7,642.69            | 14,500.00                 | (1,000.00)                 | -7.4%            |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>1,364,973.00</b> | <b>1,364,973.00</b>                 | <b>626,036.61</b>   | <b>1,288,962.00</b>       | <b>76,011.00</b>           | <b>5.6%</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>CAPITAL OUTLAY</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Land  |                | 6100         | 10,500.00           | 10,500.00                           | 7,016.16            | 31,500.00                 | (21,000.00)                | -200.0%          |
| Land Improvements   |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings   |                | 6200         | 10,500.00           | 10,500.00                           | 0.00                | 10,500.00                 | 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         | 107,768.00          | 107,768.00                          | 76,158.34           | 978,868.00                | (871,100.00)               | -808.3%          |
| Equipment Replacement   |                | 6500         | 80,000.00           | 80,000.00                           | 22,900.89           | 152,000.00                | (72,000.00)                | -90.0%           |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>208,768.00</b>   | <b>208,768.00</b>                   | <b>106,075.39</b>   | <b>1,172,868.00</b>       | <b>(964,100.00)</b>        | <b>-461.8%</b>   |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                  |
| Tuition   |                |              |                     |                                     |                     |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements               |                | 7110         | 104,450.00          | 104,450.00                          | (17,586.75)         | 104,450.00                | 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         | 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      | 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>104,450.00</b>   | <b>104,450.00</b>                   | <b>(17,586.75)</b>  | <b>104,450.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Indirect Costs   |                | 7310         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| 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>7,071,379.00</b> | <b>7,071,379.00</b>                 | <b>3,313,152.95</b> | <b>8,048,335.00</b>       | <b>(976,956.00)</b>        | <b>-13.8%</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%             |
| From: Bond Interest and Redemption Fund                                   |                | 8914         | 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/<br>County School Facilities Fund          |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund  |                | 7616         | 85,550.00           | 85,550.00                           | 0.00                | 95,463.00                 | (9,913.00)                 | -11.6%           |
| 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>                                 |                |              | 85,550.00           | 85,550.00                           | 0.00                | 95,463.00                 | (9,913.00)                 | -11.6%           |
| <b>OTHER SOURCES/USES</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                          |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds  |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Disposal of<br>Capital Assets                               |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources   |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                        |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds<br>Proceeds from Certificates<br>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<br>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         | 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>   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br><b>(a - b + c - d + e)</b>  |                |              | (85,550.00)         | (85,550.00)                         | 0.00                | (95,463.00)               | 9,913.00                   | 11.6%            |

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

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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               | 82,500.00              | 82,500.00                                 | 36,866.51              | 82,500.00                       | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 5,850.00               | 5,850.00                                  | 2,384.13               | 9,850.00                        | 4,000.00                         | 68.4%                            |
| 4) Other Local Revenue  |                | 8600-8799               | 20,950.00              | 20,950.00                                 | 5,364.30               | 20,950.00                       | 0.00                             | 0.0%                             |
| <b>5) TOTAL REVENUES</b>  |                |                         | <b>109,300.00</b>      | <b>109,300.00</b>                         | <b>44,614.94</b>       | <b>113,300.00</b>               |                                  |                                  |
| <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               | 80,498.00              | 80,498.00                                 | 36,488.86              | 82,927.00                       | (2,429.00)                       | -3.0%                            |
| 3) Employee Benefits  |                | 3000-3999               | 36,574.00              | 38,574.00                                 | 19,341.94              | 47,966.00                       | (9,392.00)                       | -24.3%                           |
| 4) Books and Supplies   |                | 4000-4999               | 68,591.00              | 68,591.00                                 | 36,284.13              | 70,683.00                       | (2,092.00)                       | -3.0%                            |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 7,187.00               | 7,187.00                                  | 3,768.00               | 7,187.00                        | 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,<br>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>194,850.00</b>      | <b>194,850.00</b>                         | <b>95,882.93</b>       | <b>208,763.00</b>               |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | <b>(85,550.00)</b>     | <b>(85,550.00)</b>                        | <b>(51,267.99)</b>     | <b>(95,463.00)</b>              |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 85,550.00              | 85,550.00                                 | 0.00                   | 95,463.00                       | 9,913.00                         | 11.6%                            |
| 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%                             |
| <b>4) TOTAL OTHER FINANCING SOURCES/USES</b>  |                |                         | <b>85,550.00</b>       | <b>85,550.00</b>                          | <b>0.00</b>            | <b>95,463.00</b>                |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 0.00                   | 0.00                                      | (51,267.99)            | 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8220         | 68,500.00              | 68,500.00                                 | 30,238.55              | 68,500.00                       | 0.00                             | 0.0%                             |
| Donated Food Commodities                                 |                | 8221         | 14,000.00              | 14,000.00                                 | 6,627.98               | 14,000.00                       | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | <b>82,500.00</b>       | <b>82,500.00</b>                          | <b>36,866.51</b>       | <b>82,500.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8520         | 5,850.00               | 5,850.00                                  | 2,384.13               | 5,850.00                        | 0.00                             | 0.0%                             |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 4,000.00                        | 4,000.00                         | New                              |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>5,850.00</b>        | <b>5,850.00</b>                           | <b>2,384.13</b>        | <b>9,850.00</b>                 | <b>4,000.00</b>                  | <b>68.4%</b>                     |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food Service Sales                                       |                | 8634         | 20,950.00              | 20,950.00                                 | 5,364.30               | 20,950.00                       | 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                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>20,950.00</b>       | <b>20,950.00</b>                          | <b>5,364.30</b>        | <b>20,950.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>109,300.00</b>      | <b>109,300.00</b>                         | <b>44,614.94</b>       | <b>113,300.00</b>               |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 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>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                            |                | 2200         | 80,498.00              | 80,498.00                                 | 36,488.86              | 82,927.00                       | (2,429.00)                       | -3.0%                            |
| 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>80,498.00</b>       | <b>80,498.00</b>                          | <b>36,488.86</b>       | <b>82,927.00</b>                | <b>(2,429.00)</b>                | <b>-3.0%</b>                     |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS   |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS   |                | 3201-3202    | 12,654.00              | 12,654.00                                 | 6,457.28               | 16,876.00                       | (4,222.00)                       | -33.4%                           |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 5,951.00               | 5,951.00                                  | 2,689.10               | 6,071.00                        | (120.00)                         | -2.0%                            |
| Health and Welfare Benefits                            |                | 3401-3402    | 17,537.00              | 17,537.00                                 | 9,068.34               | 22,537.00                       | (5,000.00)                       | -28.5%                           |
| Unemployment Insurance                                 |                | 3501-3502    | 40.00                  | 40.00                                     | 18.22                  | 41.00                           | (1.00)                           | -2.5%                            |
| Workers' Compensation                                  |                | 3601-3602    | 2,392.00               | 2,392.00                                  | 1,109.00               | 2,441.00                        | (49.00)                          | -2.0%                            |
| 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>38,574.00</b>       | <b>38,574.00</b>                          | <b>19,341.94</b>       | <b>47,966.00</b>                | <b>(9,392.00)</b>                | <b>-24.3%</b>                    |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |   |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                    |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                 |                | 4300         | 9,011.00               | 9,011.00                                  | 3,269.70               | 9,011.00                        | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                               |                | 4400         | 5,000.00               | 5,000.00                                  | 0.00                   | 5,000.00                        | 0.00                             | 0.0%                             |
| Food   |                | 4700         | 54,580.00              | 54,580.00                                 | 33,014.43              | 56,672.00                       | (2,092.00)                       | -3.8%                            |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>68,591.00</b>       | <b>68,591.00</b>                          | <b>36,284.13</b>       | <b>70,683.00</b>                | <b>(2,092.00)</b>                | <b>-3.0%</b>                     |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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         | 710.00                 | 710.00                                    | 181.08                 | 710.00                          | 0.00                             | 0.0%                             |
| Dues and Memberships  |                | 5300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                              |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 4,000.00               | 4,000.00                                  | 3,178.62               | 4,000.00                        | 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<br>Operating Expenditures    |                | 5800         | 2,056.00               | 2,056.00                                  | 408.30                 | 2,056.00                        | 0.00                             | 0.0%                             |
| Communications  |                | 5900         | 421.00                 | 421.00                                    | 0.00                   | 421.00                          | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>7,187.00</b>        | <b>7,187.00</b>                           | <b>3,768.00</b>        | <b>7,187.00</b>                 | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CAPITAL OUTLAY</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Buildings and Improvements of Buildings                           |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment   |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 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>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>Debt Service</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| 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>194,850.00</b>      | <b>194,850.00</b>                         | <b>95,882.93</b>       | <b>208,763.00</b>               |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| From: General Fund   |                | 8916         | 85,550.00              | 85,550.00                                 | 0.00                   | 95,463.00                       | 9,913.00                         | 11.6%                            |
| 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>85,550.00</b>       | <b>85,550.00</b>                          | <b>0.00</b>            | <b>95,463.00</b>                | <b>9,913.00</b>                  | <b>11.6%</b>                     |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| 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>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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 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>  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                             |                | 8990         | 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<br/>(a - b + c - d + e)</b> |                |              | <b>85,550.00</b>       | <b>85,550.00</b>                          | <b>0.00</b>            | <b>95,463.00</b>                |                                  |                                  |



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

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 6010-8099               | 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                   | 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   |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <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                                      | 10,675.36              | 129,792.00                      | (129,792.00)                     | New                              |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>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%                             |
| 9) TOTAL EXPENDITURES   |                |                         | 0.00                   | 0.00                                      | 10,675.36              | 129,792.00                      |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         |                        |   |                        |                                 |                                  |                                  |
|   |                |                         | 0.00                   | 0.00                                      | (10,675.36)            | (129,792.00)                    |                                  |                                  |
| <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               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES   |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 0.00                   | 0.00                                      | (10,675.36)            | (129,792.00)                    |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                |              | 9791                   | 0.00                                      | 0.00                   | 129,792.00                      | 129,792.00                       | 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                   | 129,792.00                      |                                  |                                  |
| d) Other Restatements  |                |              | 9795                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              |                        | 0.00                                      | 0.00                   | 129,792.00                      |                                  |                                  |
| 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) Legally Restricted Balance                                  |                |              | 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| FEMA   |                | 6281         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                      |                | 6290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Pass-Through Revenues from State Sources                       |                | 6587         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| California Clean Energy Jobs Act                               | 6230           | 6590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue  | All Other      | 6590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Local Revenue  |                |              |                        |   |                        |                                 |                                  |                                  |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                | 6625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales<br>Sale of Equipment/Supplies                            |                | 6631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals   |                | 6650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 6660         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) In the Fair Value of Investments       |                | 6662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue  |                | 6699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                         |                | 6799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                                 |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 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>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS  |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS  |                | 3201-3202    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 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>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL BOOKS AND SUPPLIES</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>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         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 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         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Communications  |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</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>                      |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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                                      | 10,675.36              | 59,705.00                       | (59,705.00)                      | New                              |
| Books and Media for New School Libraries<br>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                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement  |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 70,087.00                       | (70,087.00)                      | New                              |
| <b>TOTAL CAPITAL OUTLAY</b>  |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>10,675.36</b>       | <b>129,792.00</b>               | <b>(129,792.00)</b>              | <b>New</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                                      | 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%                             |
| 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>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>0.00</b>            | <b>0.00</b>                               | <b>10,675.36</b>       | <b>129,792.00</b>               |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| From: General Fund/CSSF  |                | 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: General Fund/CSSF  |                | 7612         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To: State School Building Fund/<br>County School Facilities Fund   |                | 7613         | 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>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>Proceeds</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Disposal of<br>Capital Assets                        |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>Other Sources</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                    |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds  |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Certificates of Participation                        |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases                                       |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Lease Revenue Bonds                                  |                | 8979         | 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         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                             |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| <u>Resource</u>           | <u>Description</u>     | <u>2019/20<br/>Projected Year Totals</u> |
|---------------------------|------------------------|--|
| 9010                      | Other Restricted Local | 0.00                                     |
| Total, Restricted Balance |                        | <u>0.00</u>                              |



| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 9,000.00               | 9,000.00                                  | 8,753.51               | 15,000.00                       | 6,000.00                         | 66.7%                            |
| 5) TOTAL REVENUES   |                |                         | 9,000.00               | 9,000.00                                  | 8,753.51               | 15,000.00                       |                                  |                                  |
| <b>B. EXPENSES</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 Expenses  |                | 5000-5999               | 9,000.00               | 9,000.00                                  | 0.00                   | 15,000.00                       | (6,000.00)                       | -66.7%                           |
| 6) Depreciation   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>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%                             |
| 9) TOTAL EXPENSES   |                |                         | 9,000.00               | 9,000.00                                  | 0.00                   | 15,000.00                       |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENSES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 0.00                   | 0.00                                      | 8,753.51               | 0.00                            |                                  |                                  |
| <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               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES   |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN<br/>NET POSITION (C + D4)</b> |                |              | 0.00                   | 0.00                                      | 8,753.51               | 0.00                            |                                  |                                  |
| <b>F. NET POSITION</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Net Position                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 189,665.00             | 189,665.00                                |                        | 381,199.00                      | 191,534.00                       | 101.0%                           |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 189,665.00             | 189,665.00                                |                        | 381,199.00                      |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Net Position (F1c + F1d)                 |                |              | 189,665.00             | 189,665.00                                |                        | 381,199.00                      |                                  |                                  |
| 2) Ending Net Position, June 30 (E + F1e)                      |                |              | 189,665.00             | 189,665.00                                |                        | 381,199.00                      |                                  |                                  |
| Components of Ending Net Position                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Net Investment In Capital Assets                            |                | 9796         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted Net Position                                     |                | 9797         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Unrestricted Net Position                                   |                | 9790         | 189,665.00             | 189,665.00                                |                        | 381,199.00                      |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS On-Behalf Pension Contributions                     | 7690           | 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                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>Sales</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 9,000.00               | 9,000.00                                  | 8,753.51               | 15,000.00                       | 6,000.00                         | 66.7%                            |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>Other Local Revenue</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 9,000.00               | 9,000.00                                  | 8,753.51               | 15,000.00                       | 6,000.00                         | 66.7%                            |
| <b>TOTAL, REVENUES</b>                                   |                |              | 9,000.00               | 9,000.00                                  | 8,753.51               | 15,000.00                       |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                        |   |                        |                                 |                                  |                                  |
| Certificated Teachers' Salaries                             |                | 1100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Pupil Support Salaries                         |                | 1200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 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>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Instructional Salaries                           |                | 2100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Support Salaries                                 |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 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>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS  |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS  |                | 3201-3202    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 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>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</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         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food  |                | 4700         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</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>SERVICES AND OTHER OPERATING EXPENSES</b>                |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Dues and Memberships  |                | 5300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 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         | 9,000.00               | 9,000.00                                  | 0.00                   | 15,000.00                       | (6,000.00)                       | -66.7%                           |
| Communications  |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>         |                |              | <b>9,000.00</b>        | <b>9,000.00</b>                           | <b>0.00</b>            | <b>15,000.00</b>                | <b>(6,000.00)</b>                | <b>-66.7%</b>                    |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>DEPRECIATION</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Depreciation Expense   |                | 6900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, DEPRECIATION  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>     |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Transfers Out to All Others                          |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)     |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENSES</b>   |                |              | 9,000.00               | 9,000.00                                  | 0.00                   | 15,000.00                       |                                  |                                  |
| <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%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                |                | 8965         | 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%                             |
| (c) TOTAL, SOURCES   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                |                | 7851         | 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%                             |
| (d) TOTAL, USES  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                       |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                         |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (e) TOTAL, CONTRIBUTIONS                                       |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a + c - d + e)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| <u>Resource</u> | <u>Description</u>             | <u>2019/20<br/>Projected Year Totals</u> |
|-----------------|--------------------------------|--|
|                 | Total, Restricted Net Position | <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><br>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   | 408.22   | 408.22   | 12.04                       | 3%                                     |
| <b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b><br>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>3. Total Basic Aid Open Enrollment Regular ADA</b><br>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   | 408.22   | 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   | 5.11   | 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   | 0.43   | 0.43   | 0.43                        | 0%                                     |
| e. Other County Operated Programs:<br>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<br>(Out of State Tuition) [EC 2000 and 46380]  | 12.27                                    | 12.27  | 18.74  | 18.74  | 6.47                        | 53%                                    |
| <b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>   | 14.39                                    | 14.39  | 24.28  | 24.28  | 9.89                        | 69%                                    |
| <b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>   | 410.57                                   | 410.57   | 432.50   | 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>  | <b>0.00</b>                              | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>                                    | <b>0.00</b>                 | <b>0%</b>                              |
| <b>2. District Funded County Program ADA</b>  |  |  |  |  |                             |  |
| a. County Community Schools   | 396.18                                   | 396.18   | 408.22   | 408.22   | 12.04                       | 3%                                     |
| b. Special Education-Special Day Class  | 2.12                                     | 2.12   | 5.11   | 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   | 0.43   | 0.43   | 0.43                        | 0%                                     |
| e. Other County Operated Programs:<br>Opportunity Schools and Full Day<br>Opportunity Classes, Specialized Secondary<br>Schools | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| f. County School Tuition Fund<br>(Out of State Tuition) [EC 2000 and 46380]   | 12.27                                    | 12.27  | 18.74  | 18.74  | 6.47                        | 53%                                    |
| <b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>  | <b>410.57</b>                            | <b>410.57</b>  | <b>432.50</b>                                      | <b>432.50</b>                                  | <b>21.93</b>                | <b>5%</b>                              |
| <b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>  | <b>410.57</b>                            | <b>410.57</b>  | <b>432.50</b>                                      | <b>432.50</b>                                  | <b>21.93</b>                | <b>5%</b>                              |
| 4. Adults in Correctional Facilities  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| 5. County Operations Grant ADA  | 14.39                                    | 14.39  | 24.28  | 24.28  | 9.89                        | 69%                                    |
| 6. Charter School ADA<br>(Enter Charter School ADA using<br>Tab C. Charter School ADA)  |  |  |  |  |                             |  |



| 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><br>(Enter Month Name) |           |              |              |              |              |              |              |              |              |
| <b>A. BEGINNING CASH</b>                                  | November  | 3,780,106.91 | 3,962,280.06 | 3,874,149.26 | 3,783,459.15 | 3,183,954.51 | 2,693,617.89 | 3,142,027.50 | 3,237,132.91 |
| <b>B. RECEIPTS</b>  |           |              |              |              |              |              |              |              |              |
| LCFF/Revenue Limit Sources                                | 8010-8019 |              |              |              |              |              |              |              |              |
| Principal Apportionment                                   | 8020-8079 | 324,013.00   | 324,013.00   | 404,834.00   |              |              | 80,820.00    | 129,605.00   | 145,140.00   |
| Property Taxes  | 8080-8099 |              | 60,875.63    |              |              |              | 851,141.62   | 595,561.44   |              |
| Miscellaneous Funds                                       | 8100-8299 | 603.00       |              | 810.38       |              |              |              |              |              |
| Federal Revenue   | 8300-8599 |              | 22,304.00    | 7,281.71     |              | 6,253.72     | 0.00         | 0.00         | 20,376.00    |
| Other State Revenue                                       | 8600-8799 | 2,535.00     | 229.69       | 1,161.49     | 58,712.73    | 15,747.00    | 0.00         | 30,094.26    | 35,230.00    |
| Other Local Revenue                                       | 8910-8929 |              |              |              |              | 6,063.27     | (147.33)     | 725.23       | 53,858.00    |
| Interfund Transfers In                                    | 8930-8979 |              |              |              |              |              |              |              |              |
| All Other Financing Sources                               |           |              |              |              |              |              |              |              |              |
| <b>TOTAL RECEIPTS</b>                                     |           | 327,151.00   | 346,546.69   | 467,481.50   | 65,994.44    | 28,063.99    | 931,814.29   | 755,925.93   | 254,604.00   |
| <b>C. DISBURSEMENTS</b>                                   |           |              |              |              |              |              |              |              |              |
| Certificated Salaries                                     | 1000-1999 | 13,713.27    | 20,680.15    | 209,707.81   | 210,959.83   | 213,510.56   | 208,199.79   | 209,888.05   | 225,750.00   |
| Classified Salaries                                       | 2000-2999 | 37,179.22    | 48,644.68    | 78,171.19    | 76,714.69    | 89,223.23    | 73,889.83    | 75,724.28    | 88,650.00    |
| Employee Benefits   | 3000-3999 | 28,205.42    | 36,102.71    | 131,393.90   | 132,859.08   | 133,986.79   | 133,001.93   | 131,769.34   | 122,979.00   |
| Books and Supplies  | 4000-4999 | (30.00)      | 172,770.46   | 68,686.73    | 22,771.88    | 9,109.42     | 14,644.71    | 17,319.05    | 24,298.00    |
| Services  | 5000-5999 | 25,196.58    | 144,901.19   | 55,619.42    | 208,396.91   | 70,282.10    | 56,766.42    | 64,873.99    | 214,511.00   |
| Capital Outlay  | 6000-6599 |              | 6,316.16     |              |              |              | 1,200.00     | 72,068.94    |              |
| Other Outgo   | 7000-7499 |              |              |              |              |              |              | (17,586.75)  |              |
| Interfund Transfers Out                                   | 7600-7629 |              |              |              |              |              |              |              |              |
| All Other Financing Uses                                  | 7630-7699 |              |              |              |              |              |              |              |              |
| <b>TOTAL DISBURSEMENTS</b>                                |           | 104,264.49   | 429,415.35   | 543,579.05   | 678,192.68   | 516,112.10   | 487,702.68   | 553,856.90   | 676,188.00   |
| <b>D. BALANCE SHEET ITEMS</b>                             |           |              |              |              |              |              |              |              |              |
| <b>Assets and Deferred Outflows</b>                       |           |              |              |              |              |              |              |              |              |
| Cash Not In Treasury                                      | 9111-9199 |              |              |              |              |              |              |              |              |
| Accounts Receivable                                       | 9200-9299 | (3,900.00)   |              |              |              |              |              |              |              |
| Due From Other Funds                                      | 9310      | (52,391.27)  | 3,626.50     | 7,552.27     | 14,452.82    |              |              | 88.91        | (88.91)      |
| Stores  | 9320      |              |              |              |              |              |              |              |              |
| Prepaid Expenditures                                      | 9330      |              | (988.00)     |              |              |              |              |              |              |
| Other Current Assets                                      | 9340      |              |              |              |              |              |              |              | 0.00         |
| Deferred Outflows of Resources                            | 9490      |              |              |              |              |              |              |              |              |
| <b>SUBTOTAL</b>   |           | (56,291.27)  | 2,628.50     | 7,552.27     | 14,452.82    | 0.00         | 0.00         | 88.91        | (88.91)      |
| <b>Liabilities and Deferred Inflows</b>                   |           |              |              |              |              |              |              |              |              |
| Accounts Payable  | 9500-9599 | (243,657.41) | 7,890.64     | 22,144.83    | 1,759.22     | 2,288.51     | (4,298.00)   | 107,052.53   | 36,970.03    |
| Due To Other Funds  | 9610      | 67,473.04    |              |              |              |              |              |              |              |
| Current Loans   | 9640      |              |              |              |              |              |              |              |              |
| Unearned Revenues   | 9650      |              |              |              |              |              |              |              |              |
| Deferred Inflows of Resources                             | 9690      |              |              |              |              |              |              |              |              |
| <b>SUBTOTAL</b>   |           | (243,657.41) | 7,890.64     | 22,144.83    | 1,759.22     | 2,288.51     | (4,298.00)   | 107,052.53   | 36,970.03    |
| <b>Nonoperating</b>                                       |           |              |              |              |              |              |              |              |              |
| Suspense Clearing   | 9910      |              |              |              |              |              |              |              |              |
| <b>TOTAL BALANCE SHEET ITEMS</b>                          |           | 187,366.14   | (5,262.14)   | (14,592.56)  | 12,693.60    | (2,288.51)   | 4,298.00     | (106,963.62) | (37,058.94)  |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>               |           | 182,173.15   | (88,130.80)  | (90,690.11)  | (599,504.64) | (490,336.62) | 448,409.61   | 95,105.41    | (458,642.94) |
| <b>F. ENDING CASH (A + E)</b>                             |           | 3,962,280.06 | 3,874,149.26 | 3,783,459.15 | 3,183,954.51 | 2,693,617.89 | 3,142,027.50 | 3,237,132.91 | 2,778,489.97 |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b> |           |              |              |              |              |              |              |              |              |

| ACTUALS THROUGH THE MONTH OF<br>(Enter Month Name)        | Object    | 2019-20 INTERIM REPORT<br>Cashflow Worksheet - Budget Year (1) |              |              |              |          | TOTAL        | BUDGET |
|---|-----------|--|--------------|--------------|--------------|----------|--------------|--------|
|   |           | March  | April        | May          | June         | Accruals |              |        |
| <b>A. BEGINNING CASH</b>                                  | November  |  |              |              |              |          |              |        |
| <b>B. RECEIPTS</b>  |           | 2,778,489.97   | 2,926,732.26 | 3,508,464.90 | 3,286,765.95 |          |              |        |
| LCFF/Revenue Limit Sources                                |           |  |              |              |              |          |              |        |
| Principal Apportionment                                   | 8010-8019 | 158,650.00   | 347,950.00   | 347,950.00   | 459,297.00   |          | 2,722,272.00 |        |
| Property Taxes  | 8020-8079 | 598,371.00   | 598,371.00   |              | 7,404.31     |          | 2,711,525.00 |        |
| Miscellaneous Funds                                       | 8080-8099 |  |              |              |              |          | 0.00         |        |
| Federal Revenue   | 8100-8299 | 165,761.00   | 217,580.00   | 105,750.00   | 48,257.90    |          | 459,622.00   |        |
| Other State Revenue                                       | 8300-8599 | 45,320.00  | 55,650.29    |              | 50,847.74    |          | 368,165.00   |        |
| Other Local Revenue                                       | 8600-8799 | 865,550.00   | 55,340.05    |              | 47,772.87    |          | 1,091,801.00 |        |
| Interfund Transfers In                                    | 8910-8929 |  |              |              |              |          | 0.00         |        |
| All Other Financing Sources                               | 8930-8979 |  |              |              |              |          | 0.00         |        |
| <b>TOTAL RECEIPTS</b>                                     |           | 1,833,652.00   | 1,274,871.34 | 453,700.00   | 613,579.82   | 0.00     | 7,353,385.00 |        |
| <b>C. DISBURSEMENTS</b>                                   |           |  |              |              |              |          |              |        |
| Certificated Salaries                                     | 1000-1999 | 285,950.00   | 285,950.00   | 225,960.00   | 255,508.54   |          | 2,365,578.00 |        |
| Classified Salaries                                       | 2000-2999 | 97,960.00  | 88,650.00    | 88,650.00    | 110,600.88   |          | 954,058.00   |        |
| Employee Benefits   | 3000-3999 | 215,250.00   | 215,250.60   | 215,250.09   | 195,824.14   |          | 1,691,873.00 |        |
| Books and Supplies  | 4000-4999 | 55,360.51  | 45,600.24    | 40,015.00    | 18,676.00    |          | 489,422.00   |        |
| Services  | 5000-5999 | 218,960.00   | 39,156.59    | 87,960.80    | 102,337.00   |          | 1,288,962.00 |        |
| Capital Outlay  | 6000-6599 | 865,600.00   | 65,030.00    | 92,563.06    | 43,999.55    |          | 1,172,868.00 |        |
| Other Outgo   | 7000-7499 |  |              |              | 122,036.75   |          | 104,450.00   |        |
| Interfund Transfers Out                                   | 7600-7629 |  |              |              |              |          | 95,463.00    |        |
| All Other Financing Uses                                  | 7630-7699 |  |              |              |              |          | 0.00         |        |
| <b>TOTAL DISBURSEMENTS</b>                                |           | 1,739,080.51   | 739,637.43   | 750,398.95   | 944,245.86   | 0.00     | 8,143,798.00 |        |
| <b>D. BALANCE SHEET ITEMS</b>                             |           |  |              |              |              |          |              |        |
| Assets and Deferred Outflows                              |           |  |              |              |              |          |              |        |
| Cash Not in Treasury                                      | 9111-9199 |  |              |              | 0.00         |          | 0.00         |        |
| Accounts Receivable                                       | 9200-9299 | (9,375.00)   | (33,016.27)  |              | (10,000.00)  |          | 0.00         |        |
| Due From Other Funds                                      | 9310      |  |              |              |              |          | 0.00         |        |
| Stores  | 9320      |  |              |              |              |          | 0.00         |        |
| Prepaid Expenditures                                      | 9330      |  |              |              | 998.00       |          | 0.00         |        |
| Other Current Assets                                      | 9340      |  |              |              |              |          | 0.00         |        |
| Deferred Outflows of Resources                            | 9490      |  |              |              |              |          | 0.00         |        |
| <b>SUBTOTAL</b>   |           | (9,375.00)   | (33,016.27)  | 0.00         | (9,002.00)   | 0.00     | 0.00         |        |
| Liabilities and Deferred Inflows                          |           |  |              |              |              |          |              |        |
| Accounts Payable  | 9500-9599 | (63,045.80)  | (79,515.00)  | (75,000.00)  | (23,720.00)  |          | 0.00         |        |
| Due To Other Funds  | 9610      |  |              |              |              |          | 0.00         |        |
| Current Loans   | 9640      |  |              |              |              |          | 0.00         |        |
| Unearned Revenues   | 9650      |  |              |              |              |          | 0.00         |        |
| Deferred Inflows of Resources                             | 9690      | (63,045.80)  | (79,515.00)  | (75,000.00)  | (23,720.00)  | 0.00     | 0.00         |        |
| <b>SUBTOTAL</b>   |           | (63,045.80)  | (79,515.00)  | (75,000.00)  | (23,720.00)  | 0.00     | 0.00         |        |
| Nonoperating  |           |  |              |              |              |          |              |        |
| Suspense Clearing   | 9910      |  |              |              |              |          | 0.00         |        |
| <b>TOTAL BALANCE SHEET ITEMS</b>                          |           | 53,670.80  | 46,498.73    | 75,000.00    | 14,718.00    | 0.00     | 0.00         |        |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>               |           | 148,242.29   | 581,732.64   | (221,698.95) | (315,948.04) | 0.00     | (790,413.00) |        |
| <b>F. ENDING CASH (A + E)</b>                             |           | 2,926,732.26   | 3,508,464.90 | 3,286,765.95 | 2,970,817.91 |          |              |        |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b> |           |  |              |              |              |          | 2,970,817.91 |        |

|   |           | July         | August       | September    | October      | November     | December     | January      | February     |
|---|-----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>ACTUALS THROUGH THE MONTH OF</b><br>(Enter Month Name) |           |              |              |              |              |              |              |              |              |
| <b>A. BEGINNING CASH</b>                                  | November  | 2,970,817.91 | 2,970,817.91 | 2,970,817.91 | 2,970,817.91 | 2,970,817.91 | 2,970,817.91 | 2,970,817.91 | 2,970,817.91 |
| <b>B. RECEIPTS</b>  |           |              |              |              |              |              |              |              |              |
| LCFF/Revenue Limit Sources                                |           |              |              |              |              |              |              |              |              |
| Principal Apportionment                                   | 8010-8019 |              |              |              |              |              |              |              |              |
| Property Taxes  | 8020-8079 |              |              |              |              |              |              |              |              |
| Miscellaneous Funds                                       | 8080-8099 |              |              |              |              |              |              |              |              |
| Federal Revenue   | 8100-8299 |              |              |              |              |              |              |              |              |
| Other State Revenue                                       | 8300-8599 |              |              |              |              |              |              |              |              |
| Other Local Revenue                                       | 8600-8799 |              |              |              |              |              |              |              |              |
| Interfund Transfers In                                    | 8910-8929 |              |              |              |              |              |              |              |              |
| All Other Financing Sources                               | 8930-8979 |              |              |              |              |              |              |              |              |
| <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>                             |           |              |              |              |              |              |              |              |              |
| Assets and Deferred Outflows                              |           |              |              |              |              |              |              |              |              |
| 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         |
| Liabilities and Deferred Inflows                          |           |              |              |              |              |              |              |              |              |
| 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         |
| Nonoperating  |           |              |              |              |              |              |              |              |              |
| 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>                             |           | 2,970,817.91 | 2,970,817.91 | 2,970,817.91 | 2,970,817.91 | 2,970,817.91 | 2,970,817.91 | 2,970,817.91 | 2,970,817.91 |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b> |           |              |              |              |              |              |              |              |              |

| ACTUALS THROUGH THE MONTH OF<br>(Enter Month Name)        | Object    | 2019-20      |              |              |              |              | TOTAL | BUDGET |
|---|-----------|--------------|--------------|--------------|--------------|--------------|-------|--------|
|   |           | March        | April        | May          | June         | Accruals     |       |        |
| <b>A. BEGINNING CASH</b>                                  | November  | 2,970,817.91 | 2,970,817.91 | 2,970,817.91 | 2,970,817.91 |              |       |        |
| <b>B. RECEIPTS</b>  |           |              |              |              |              |              |       |        |
| LCFF/Revenue Limit Sources                                | 8010-8019 |              |              |              |              | 0.00         |       |        |
| Principal Apportionment                                   | 8020-8079 |              |              |              |              | 0.00         |       |        |
| Property Taxes  | 8080-8099 |              |              |              |              | 0.00         |       |        |
| Miscellaneous Funds                                       | 8100-8299 |              |              |              |              | 0.00         |       |        |
| Federal Revenue   | 8300-8599 |              |              |              |              | 0.00         |       |        |
| Other State Revenue                                       | 8600-8799 |              |              |              |              | 0.00         |       |        |
| Other Local Revenue                                       | 8910-8929 |              |              |              |              | 0.00         |       |        |
| Interfund Transfers In                                    | 8930-8979 |              |              |              |              | 0.00         |       |        |
| All Other Financing Sources                               |           | 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>                                |           | 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 |              |              |              |              | 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>   |           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  |        |
| <b>Liabilities and Deferred Inflows</b>                   |           |              |              |              |              |              |       |        |
| 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>   |           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  |        |
| <b>Nonoperating</b>                                       |           |              |              |              |              |              |       |        |
| Suspense Clearing   | 9910      |              |              |              |              | 0.00         |       |        |
| <b>TOTAL BALANCE SHEET ITEMS</b>                          |           | 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  |        |
| <b>F. ENDING CASH (A + E)</b>                             |           | 2,970,817.91 | 2,970,817.91 | 2,970,817.91 | 2,970,817.91 | 2,970,817.91 | 0.00  |        |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b> |           |              |              |              |              | 2,970,817.91 |       |        |

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 (EC) sections 33129 and 42130)

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

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

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 10, 2020 Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to 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 | Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim. |     | X       |

| CRITERIA AND STANDARDS (continued) |  |  | Met | Not Met |
|------------------------------------|--|--|-----|---------|
| 2                                  | Enrollment                                   | Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.   | X   |         |
| 3                                  | ADA to Enrollment                            | Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.  |     | X       |
| 4                                  | 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       |
| 5                                  | Salaries and Benefits                        | Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years. |     | X       |
| 6a                                 | 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       |
| 6b                                 | 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   |         |
| 7                                  | 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 |         |
| 8                                  | Deficit Spending                             | Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.   |     | X       |
| 9a                                 | Fund Balance                                 | Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.   | X   |         |
| 9b                                 | Cash Balance                                 | Projected general fund cash balance will be positive at the end of the current fiscal year.  | X   |         |
| 10                                 | 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 general 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 general 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 district 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 district 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 district 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         |            |
| S8  | Labor Agreement Budget Revisions            | For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: |           |            |
|   |   | • Certificated? (Section S8A, Line 3)   | n/a       |            |
|   |   | • Classified? (Section S8B, Line 3)   | n/a       |            |
| S9  | Status of Other Funds                       | Are any funds other than the general 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 district will end the current fiscal year with a negative cash balance in the general fund?   | X         |            |
| A2                                  | Independent Position Control                      | Is personnel position control independent from the payroll system?   |           | X          |
| A3                                  | Declining Enrollment                              | Is enrollment decreasing in both the prior and current fiscal years?   | X         |            |
| A4                                  | New Charter Schools Impacting District Enrollment | Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?   | X         |            |
| A5                                  | Salary Increases Exceed COLA                      | Has the district 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 district provide uncapped (100% employer paid) health benefits for current or retired employees?  | X         |            |
| A7                                  | Independent Financial System                      | Is the district's financial system independent from the county office system?  |           | X          |
| A8                                  | Fiscal Distress Reports                           | Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).  | X         |            |
| A9                                  | 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                                     | 8,143,798.00         |
| B. Less all federal expenditures not allowed for MOE<br>(Resources 3000-5999, except 3385)                           | All   | All                                   | 1000-7999                                     | 321,111.00           |
| C. Less state and local expenditures not allowed for MOE:<br>(All resources, except federal as identified in Line B) |   |                                       |   |                      |
| 1. Community Services  | All   | 5000-5999                             | 1000-7999                                     | 8,017.00             |
| 2. Capital Outlay  | All except<br>7100-7199   | All except<br>5000-5999               | 6000-6999                                     | 1,172,868.00         |
| 3. Debt Service  | All   | 9100                                  | 5400-5450,<br>5800, 7430-<br>7439             | 0.00                 |
| 4. Other Transfers Out   | All   | 9200                                  | 7200-7299                                     | 0.00                 |
| 5. Interfund Transfers Out   | All   | 9300                                  | 7600-7629                                     | 95,463.00            |
| 6. All Other Financing Uses  | All   | 9100<br>9200                          | 7699<br>7651                                  | 0.00                 |
| 7. Nonagency   | 7100-7199   | All except<br>5000-5999,<br>9000-9999 | 1000-7999                                     | 313,490.00           |
| 8. Tuition (Revenue, in lieu of expenditures, to approximate<br>costs of services for which tuition is received)     | All   | All                                   | 8710  | 0.00                 |
| 9. Supplemental expenditures made as a result of a<br>Presidentially declared disaster                               | Manually entered. Must not include<br>expenditures in lines B, C1-C8, D1, or<br>D2. |                                       |   |                      |
| 10. Total state and local expenditures not<br>allowed for MOE calculation<br>(Sum lines C1 through C9)               |   |                                       |   | 1,589,838.00         |
| D. Plus additional MOE expenditures:   |   |                                       | 1000-7143,<br>7300-7439<br>minus<br>8000-8699 |                      |
| 1. Expenditures to cover deficits for food services<br>(Funds 13 and 61) (If negative, then zero)                    | All   | All                                   |   | 95,463.00            |
| 2. Expenditures to cover deficits for student body activities  | Manually entered. Must not include<br>expenditures in lines A or D1.                |                                       |   |                      |
| E. Total expenditures subject to MOE<br>(Line A minus lines B and C10, plus lines D1 and D2)                         |   |                                       |   | 6,328,312.00         |

| <b>Section II - Expenditures Per ADA</b>   |              | <b>2019-20<br/>Annual ADA/<br/>Exps. Per ADA</b> |
|--|--------------|--|
| A. Average Daily Attendance<br>(Form AI, Column C, sum of lines A6 and C9)*  |              | 410.57   |
| B. Expenditures per ADA (Line I.E divided by Line II.A)  |              | 15,413.48  |
| <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.) | 5,705,581.64 | 13,834.40  |
| 1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)  | 0.00         | 0.00   |
| 2. Total adjusted base expenditure amounts (Line A plus Line A.1)  | 5,705,581.64 | 13,834.40  |
| B. Required effort (Line A.2 times 90%)  | 5,135,023.48 | 12,450.96  |
| C. Current year expenditures (Line I.E and Line II.B)  | 6,328,312.00 | 15,413.48  |
| D. MOE deficiency amount, if any (Line B minus Line C)<br>(If negative, then zero)   | 0.00         | 0.00   |
| E. MOE determination<br>(If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)   | MOE Met      |  |
| F. MOE deficiency percentage, if MOE not met; otherwise, zero<br>(Line D divided by Line B)<br>(Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)  | 0.00%        | 0.00%  |

\*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. 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) 30,923.00
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) 4,980,586.00

**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) 0.62%

**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)                            | 285,162.00  |
| 2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)                                  | 59,049.00   |
| 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)           | 5,208.09    |
| 6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) | 14.88       |
| 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)   | 349,433.97  |
| 9. Carry-Forward Adjustment (Part IV, Line F)  | (27,928.98) |
| 10. Total Adjusted Indirect Costs (Line A8 plus Line A9)   | 321,504.99  |

**B. Base Costs**

|   |              |
|---|--------------|
| 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)   | 3,808,846.00 |
| 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)  | 765,483.00   |
| 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)   | 256,720.00   |
| 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)  | 119,397.00   |
| 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)  | 8,017.00     |
| 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)   | 247,958.00   |
| 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)  | 13,785.00    |
| 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) | 41,787.00    |
| 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)             | 122,487.00   |
| 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)  | 834,805.91   |
| 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)   | 2,385.12     |
| 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)  | 0.00         |
| 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)  | 152,091.00   |
| 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)   | 6,373,762.03 |

**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)

5.48%

**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)

5.04%

**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>  | <u>349,433.97</u>  |
| <b>B. Carry-forward adjustment from prior year(s)</b>  |                    |
| 1. Carry-forward adjustment from the second prior year   | <u>(52,090.58)</u> |
| 2. Carry-forward adjustment amount deferred from prior year(s), if any   | <u>(20,490.96)</u> |
| <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 (5.22%) times Part III, Line B18); zero if negative   | <u>0.00</u>        |
| 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.22%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.22%) times Part III, Line B18); zero if positive  | <u>(55,857.95)</u> |
| <b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>   | <u>(55,857.95)</u> |
| <b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>   |                    |
| Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate. |                    |
| Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:  | <u>4.61%</u>       |
| Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-27,928.98) is applied to the current year calculation and the remainder (\$-27,928.97) is deferred to one or more future years:   | <u>5.04%</u>       |
| Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-18,619.32) is applied to the current year calculation and the remainder (\$-37,238.63) is deferred to one or more future years:  | <u>5.19%</u>       |
| LEA request for Option 1, Option 2, or Option 3  | <u>2</u>           |
| <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>  | <u>(27,928.98)</u> |

Approved indirect cost rate: 5.22%  
Highest rate used in any program: 5.22%

| <b>Fund</b> | <b>Resource</b> | <b>Eligible Expenditures<br/>(Objects 1000-5999<br/>except Object 5100)</b> | <b>Indirect Costs Charged<br/>(Objects 7310 and 7350)</b> | <b>Rate<br/>Used</b> |
|-------------|-----------------|---|---|----------------------|
| 01          | 3010            | 255,158.00  | 13,285.00   | 5.21%                |
| 01          | 3550            | 3,220.00  | 99.00   | 3.07%                |
| 01          | 4035            | 7,406.00  | 371.00  | 5.01%                |
| 01          | 4127            | 9,505.00  | 495.00  | 5.21%                |
| 01          | 4203            | 1,501.00  | 78.00   | 5.20%                |
| 01          | 6387            | 61,126.00   | 3,147.00  | 5.15%                |
| 01          | 7510            | 20,659.00   | 1,078.00  | 5.22%                |

| 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) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (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            | 5,433,797.00                         | 5.74%                      | 5,745,966.00           | 8.30%                      | 6,222,902.00           |
| 2. Federal Revenues   | 8100-8299            | 330,000.00                           | 0.00%                      | 330,000.00             | -75.76%                    | 80,000.00              |
| 3. Other State Revenues   | 8300-8599            | 79,900.00                            | 0.00%                      | 79,900.00              | 0.00%                      | 79,900.00              |
| 4. Other Local Revenues   | 8600-8799            | 1,091,801.00                         | -74.19%                    | 281,801.00             | 0.00%                      | 281,801.00             |
| 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            | (287,117.00)                         | -7.12%                     | (266,676.00)           | 1.38%                      | (270,358.00)           |
| <b>6. Total (Sum lines A1 thru A5c)</b>   |                      | <b>6,648,381.00</b>                  | <b>-7.18%</b>              | <b>6,170,991.00</b>    | <b>3.62%</b>               | <b>6,394,245.00</b>    |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 2,216,398.00           |                            | 2,127,561.00           |
| b. Step & Column Adjustment   |                      |                                      |                            | 21,440.00              |                            | 21,985.00              |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            | (110,277.00)           |                            |                        |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 2,216,398.00                         | -4.01%                     | 2,127,561.00           | 1.03%                      | 2,149,546.00           |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 873,023.00             |                            | 884,544.00             |
| b. Step & Column Adjustment   |                      |                                      |                            | 11,521.00              |                            | 7,514.00               |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            |                        |                            |                        |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 873,023.00                           | 1.32%                      | 884,544.00             | 0.85%                      | 892,058.00             |
| 3. Employee Benefits  | 3000-3999            | 1,330,905.00                         | -0.75%                     | 1,320,893.00           | 0.51%                      | 1,327,658.00           |
| 4. Books and Supplies   | 4000-4999            | 406,615.00                           | -29.51%                    | 286,615.00             | 41.87%                     | 406,615.00             |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 1,230,921.00                         | 0.00%                      | 1,230,921.00           | 0.00%                      | 1,230,921.00           |
| 6. Capital Outlay   | 6000-6999            | 1,150,382.00                         | -76.98%                    | 264,782.00             | 0.00%                      | 264,782.00             |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 104,450.00                           | 0.00%                      | 104,450.00             | 0.00%                      | 104,450.00             |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | (18,553.00)                          | 1.57%                      | (18,845.00)            | 0.00%                      | (18,845.00)            |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 95,463.00                            | 0.00%                      | 95,463.00              | 0.00%                      | 95,463.00              |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments (Explain in Section F below)  |                      |                                      |                            |                        |                            |                        |
| <b>11. Total (Sum lines B1 thru B10)</b>  |                      | <b>7,389,604.00</b>                  | <b>-14.79%</b>             | <b>6,296,384.00</b>    | <b>2.48%</b>               | <b>6,452,648.00</b>    |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>                                  |                      |                                      |                            |                        |                            |                        |
|   |                      | (741,223.00)                         |                            | (125,393.00)           |                            | (58,403.00)            |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 3,543,551.00                         |                            | 2,802,328.00           |                            | 2,676,935.00           |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 2,802,328.00                         |                            | 2,676,935.00           |                            | 2,618,532.00           |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 3,400.00                             |                            | 3,400.00               |                            | 3,400.00               |
| b. Restricted   | 9740                 |                                      |                            |                        |                            |                        |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. Other Commitments  | 9760                 | 583,191.00                           |                            | 594,385.00             |                            | 594,385.00             |
| d. Assigned   | 9780                 | 150,000.00                           |                            | 225,000.00             |                            | 0.00                   |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 815,000.00                           |                            | 660,000.00             |                            | 660,000.00             |
| 2. Unassigned/Unappropriated  | 9790                 | 1,250,737.00                         |                            | 1,194,150.00           |                            | 1,360,747.00           |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)                               |                      | 2,802,328.00                         |                            | 2,676,935.00           |                            | 2,618,532.00           |



| 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. General Fund</b>   |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789         | 815,000.00                           |                            | 660,000.00             |                            | 660,000.00             |
| c. Unassigned/Unappropriated   | 9790         | 1,250,737.00                         |                            | 1,194,150.00           |                            | 1,360,747.00           |
| (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>  |              |                                      |                            |                        |                            |                        |
|  |              | 2,065,737.00                         |                            | 1,854,150.00           |                            | 2,020,747.00           |
| <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. |              |                                      |                            |                        |                            |                        |
| Certificated staff are being reduced in first out year and subsequent out years due to retirements and layoff to reduce deficit spending. The reduction includes salary, statutory benefits and Health & Welfare benefits.   |              |                                      |                            |                        |                            |                        |

| 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) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (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            | 129,622.00                           | 0.00%                      | 129,622.00             | 0.00%                      | 129,622.00             |
| 3. Other State Revenues   | 8300-8599            | 288,265.00                           | 0.00%                      | 288,265.00             | 0.00%                      | 288,265.00             |
| 4. Other Local Revenues   | 8600-8799            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 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            | 287,117.00                           | -7.12%                     | 266,676.00             | 1.38%                      | 270,358.00             |
| 6. Total (Sum lines A1 thru A5c)  |                      | 705,004.00                           | -2.90%                     | 684,563.00             | 0.54%                      | 688,245.00             |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 149,180.00             |                            | 95,376.00              |
| b. Step & Column Adjustment   |                      |                                      |                            | 974.00                 |                            | 1,024.00               |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            |                        |
| d. Other Adjustments  |                      |                                      |                            | (54,778.00)            |                            |                        |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 149,180.00                           | -36.07%                    | 95,376.00              | 1.07%                      | 96,400.00              |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 81,035.00              |                            | 82,176.00              |
| b. Step & Column Adjustment   |                      |                                      |                            | 1,141.00               |                            | 1,866.00               |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            |                        |                            |                        |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 81,035.00                            | 1.41%                      | 82,176.00              | 2.27%                      | 84,042.00              |
| 3. Employee Benefits  | 3000-3999            | 360,968.00                           | -4.70%                     | 344,000.00             | 0.23%                      | 344,792.00             |
| 4. Books and Supplies   | 4000-4999            | 63,931.00                            | 0.00%                      | 63,931.00              | 0.00%                      | 63,931.00              |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 58,041.00                            | -0.50%                     | 57,749.00              | 0.00%                      | 57,749.00              |
| 6. Capital Outlay   | 6000-6999            | 22,486.00                            | 0.00%                      | 22,486.00              | 0.00%                      | 22,486.00              |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | 18,553.00                            | 1.57%                      | 18,845.00              | 0.00%                      | 18,845.00              |
| 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)   |                      | 754,194.00                           | -9.23%                     | 684,563.00             | 0.54%                      | 688,245.00             |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b><br>(Line A6 minus line B11)                               |                      |                                      |                            |                        |                            |                        |
|   |                      | (49,190.00)                          |                            | 0.00                   |                            | 0.00                   |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 49,190.00                            |                            | 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<br>(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>   |              |                                      |                            |                        |                            |                        |
| <b>1. General Fund</b>   |              |                                      |                            |                        |                            |                        |
| 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)  |              |                                      |                            |                        |                            |                        |
| <b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>   |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         |                                      |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties  | 9789         |                                      |                            |                        |                            |                        |
| c. Unassigned/Unappropriated   | 9790         |                                      |                            |                        |                            |                        |
| <b>3. Total Available Reserves (Sum lines E1a thru E2c)</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. |              |                                      |                            |                        |                            |                        |
| Certificated staff are being reduced in first out year and subsequent out years due to retirement that will not be filled due to a need for reduced deficit spending. The reduction includes salary, statutory benefits and Health & Welfare benefits.   |              |                                      |                            |                        |                            |                        |

| 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) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (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            | 5,433,797.00                         | 5.74%                      | 5,745,966.00           | 8.30%                      | 6,222,902.00           |
| 2. Federal Revenues   | 8100-8299            | 459,622.00                           | 0.00%                      | 459,622.00             | -54.39%                    | 209,622.00             |
| 3. Other State Revenues   | 8300-8599            | 368,165.00                           | 0.00%                      | 368,165.00             | 0.00%                      | 368,165.00             |
| 4. Other Local Revenues   | 8600-8799            | 1,091,801.00                         | -74.19%                    | 281,801.00             | 0.00%                      | 281,801.00             |
| 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            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 6. Total (Sum lines A1 thru A5c)  |                      | 7,353,385.00                         | -6.77%                     | 6,855,554.00           | 3.31%                      | 7,082,490.00           |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 2,365,578.00           |                            | 2,222,937.00           |
| b. Step & Column Adjustment   |                      |                                      |                            | 22,414.00              |                            | 23,009.00              |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | (165,055.00)           |                            | 0.00                   |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 2,365,578.00                         | -6.03%                     | 2,222,937.00           | 1.04%                      | 2,245,946.00           |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 954,058.00             |                            | 966,720.00             |
| b. Step & Column Adjustment   |                      |                                      |                            | 12,662.00              |                            | 9,380.00               |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 954,058.00                           | 1.33%                      | 966,720.00             | 0.97%                      | 976,100.00             |
| 3. Employee Benefits  | 3000-3999            | 1,691,873.00                         | -1.59%                     | 1,664,893.00           | 0.45%                      | 1,672,450.00           |
| 4. Books and Supplies   | 4000-4999            | 470,546.00                           | -25.50%                    | 350,546.00             | 34.23%                     | 470,546.00             |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 1,288,962.00                         | -0.02%                     | 1,288,670.00           | 0.00%                      | 1,288,670.00           |
| 6. Capital Outlay   | 6000-6999            | 1,172,868.00                         | -75.51%                    | 287,268.00             | 0.00%                      | 287,268.00             |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 104,450.00                           | 0.00%                      | 104,450.00             | 0.00%                      | 104,450.00             |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 95,463.00                            | 0.00%                      | 95,463.00              | 0.00%                      | 95,463.00              |
| 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)   |                      | 8,143,798.00                         | -14.28%                    | 6,980,947.00           | 2.29%                      | 7,140,893.00           |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b><br>(Line A6 minus line B11)                               |                      |                                      |                            |                        |                            |                        |
|   |                      | (790,413.00)                         |                            | (125,393.00)           |                            | (58,403.00)            |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 3,592,741.00                         |                            | 2,802,328.00           |                            | 2,676,935.00           |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 2,802,328.00                         |                            | 2,676,935.00           |                            | 2,618,532.00           |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 3,400.00                             |                            | 3,400.00               |                            | 3,400.00               |
| 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                 | 583,191.00                           |                            | 594,385.00             |                            | 594,385.00             |
| d. Assigned   | 9780                 | 150,000.00                           |                            | 225,000.00             |                            | 0.00                   |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 815,000.00                           |                            | 660,000.00             |                            | 660,000.00             |
| 2. Unassigned/Unappropriated  | 9790                 | 1,250,737.00                         |                            | 1,194,150.00           |                            | 1,360,747.00           |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with line D2)                            |                      | 2,802,328.00                         |                            | 2,676,935.00           |                            | 2,618,532.00           |

| 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>  |              |                                      |                            |                        |                            |                        |
| <b>1. General Fund</b>   |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789         | 815,000.00                           |                            | 660,000.00             |                            | 660,000.00             |
| c. Unassigned/Unappropriated   | 9790         | 1,250,737.00                         |                            | 1,194,150.00           |                            | 1,360,747.00           |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999)  | 979Z         |                                      |                            | 0.00                   |                            | 0.00                   |
| <b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>   |              |                                      |                            |                        |                            |                        |
| 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)  |              | 2,065,737.00                         |                            | 1,854,150.00           |                            | 2,020,747.00           |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)   |              | 25.37%                               |                            | 26.56%                 |                            | 28.30%                 |
| <b>F. RECOMMENDED RESERVES</b>   |              |                                      |                            |                        |                            |                        |
| <b>1. Special Education Pass-through Exclusions</b>  |              |                                      |                            |                        |                            |                        |
| For districts 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):  |              |                                      |                            |                        |                            |                        |
| <b>2. Special education pass-through funds</b>   |              |                                      |                            |                        |                            |                        |
| (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                                 |                            |                        |                            |                        |
| <b>2. District ADA</b>   |              |                                      |                            |                        |                            |                        |
| Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)        |              |                                      |                            |                        |                            |                        |
|  |              | 408.22                               |                            | 436.82                 |                            | 472.38                 |
| <b>3. Calculating the Reserves</b>   |              |                                      |                            |                        |                            |                        |
| a. Expenditures and Other Financing Uses (Line B11)  |              | 8,143,798.00                         |                            | 6,980,947.00           |                            | 7,140,893.00           |
| 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)  |              | 8,143,798.00                         |                            | 6,980,947.00           |                            | 7,140,893.00           |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)   |              | 4%                                   |                            | 4%                     |                            | 4%                     |
| e. Reserve Standard - By Percent (Line F3c times F3d)  |              | 325,751.92                           |                            | 279,237.88             |                            | 285,635.72             |
| f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)  |              | 69,000.00                            |                            | 69,000.00              |                            | 69,000.00              |
| g. Reserve Standard (Greater of Line F3e or F3f)   |              | 325,751.92                           |                            | 279,237.88             |                            | 285,635.72             |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)   |              | YES                                  |                            | YES                    |                            | YES                    |

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 9610 |
|--|--------------------------|--------------------|----------------------------|--------------------|----------------------------------|-----------------------------------|---------------------------|-------------------------|
|  | Transfers In 5750        | Transfers Out 5750 | Transfers In 7350          | Transfers Out 7350 |                                  |                                   |                           |                         |
| 011 GENERAL FUND                                       |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               | 0.00                       | 0.00               |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 95,463.00                         |                           |                         |
| 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                             | 0.00                              |                           |                         |
| 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                              |                          |                    |                            |                    | 95,463.00                        | 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                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 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                              |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  | 0.00                              |                           |                         |
| 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                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS          |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 511 BOND INTEREST AND REDEMPTION FUND                  |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS          |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 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<br>Transfers In<br>8900-8929 | Interfund<br>Transfers Out<br>7600-7629 | Due From<br>Other Funds<br>9310 | Due To<br>Other Funds<br>9810 |
|---|--------------------------|-----------------------|----------------------------|-----------------------|--|---|---------------------------------|-------------------------------|
|   | Transfers In<br>5750     | Transfers Out<br>5750 | Transfers In<br>7350       | Transfers Out<br>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>95,463.00</b>                       | <b>95,463.00</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: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range: -2.0% to +2.0%

**1A. Calculating the District's ADA Variances**

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

| Fiscal Year                   | First Interim<br>Projected Year Totals<br>(Form 01CSI, Item 1A) | Second Interim<br>Projected Year Totals<br>(Form AI, Lines A4 and C4) | Percent Change | Status         |
|-------------------------------|---|---|----------------|----------------|
| Current Year (2019-20)        |   |   |                |                |
| District Regular              | 396.43  | 408.22  |                |                |
| Charter School                | 0.00  | 0.00  |                |                |
| <b>Total ADA</b>              | <b>396.43</b>   | <b>408.22</b>   | <b>3.0%</b>    | <b>Not Met</b> |
| 1st Subsequent Year (2020-21) |   |   |                |                |
| District Regular              | 410.00  | 436.82  |                |                |
| Charter School                | 0.00  | 0.00  |                |                |
| <b>Total ADA</b>              | <b>410.00</b>   | <b>436.82</b>   | <b>6.5%</b>    | <b>Not Met</b> |
| 2nd Subsequent Year (2021-22) |   |   |                |                |
| District Regular              | 410.00  | 436.82  |                |                |
| Charter School                | 0.00  | 0.00  |                |                |
| <b>Total ADA</b>              | <b>410.00</b>   | <b>436.82</b>   | <b>6.5%</b>    | <b>Not Met</b> |

**1B. Comparison of District ADA to the Standard**

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

- 1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds 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 funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:  
(required if NOT met)

We have consistently seen an increase in enrollment across all school sites. Projections on ADA have been adjusted and increased for what we anticipate to see in current and subsequent year enrollments.



**2. CRITERION: Enrollment**

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

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

**2A. Calculating the District's Enrollment Variances**

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

| Fiscal Year                   | Enrollment                             |                                   | Percent Change | Status     |
|-------------------------------|--|-----------------------------------|----------------|------------|
|                               | First Interim<br>(Form 01CSI, Item 2A) | Second Interim<br>CBEDS/Projected |                |            |
| Current Year (2019-20)        |  |                                   |                |            |
| District Regular              | 437                                    | 437                               |                |            |
| Charter School                | 0                                      | 0                                 |                |            |
| <b>Total Enrollment</b>       | <b>437</b>                             | <b>437</b>                        | <b>0.0%</b>    | <b>Met</b> |
| 1st Subsequent Year (2020-21) |  |                                   |                |            |
| District Regular              | 445                                    | 445                               |                |            |
| Charter School                | 0                                      | 0                                 |                |            |
| <b>Total Enrollment</b>       | <b>445</b>                             | <b>445</b>                        | <b>0.0%</b>    | <b>Met</b> |
| 2nd Subsequent Year (2021-22) |  |                                   |                |            |
| District Regular              | 448                                    | 448                               |                |            |
| Charter School                | 0                                      | 0                                 |                |            |
| <b>Total Enrollment</b>       | <b>448</b>                             | <b>448</b>                        | <b>0.0%</b>    | <b>Met</b> |

**2B. Comparison of District Enrollment to the Standard**

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

1a. STANDARD MET - Enrollment projections have 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: ADA to Enrollment**

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

**3A. Calculating the District's ADA to Enrollment Standard**

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

| Fiscal Year                 | P-2 ADA<br>Unaudited Actuals<br>(Form A, Lines A4 and C4)                   | Enrollment<br>CBEDS Actual<br>(Form 01CSI, Item 3A) | Historical Ratio<br>of ADA to Enrollment |
|-----------------------------|---|---|--|
| Thrd Prior Year (2016-17)   |   |   |  |
| District Regular            | 361   | 376   |  |
| Charter School              |   | 0   |  |
| <b>Total ADA/Enrollment</b> | <b>361</b>  | <b>376</b>  | <b>96.0%</b>                             |
| Second Prior Year (2017-18) |   |   |  |
| District Regular            | 383   | 407   |  |
| Charter School              |   | 0   |  |
| <b>Total ADA/Enrollment</b> | <b>383</b>  | <b>407</b>  | <b>94.1%</b>                             |
| First Prior Year (2018-19)  |   |   |  |
| District Regular            | 396   | 428   |  |
| Charter School              | 0   | 0   |  |
| <b>Total ADA/Enrollment</b> | <b>396</b>  | <b>428</b>  | <b>92.5%</b>                             |
|                             |   | Historical Average Ratio:                           | 94.2%                                    |
|                             | District's ADA to Enrollment Standard (historical average ratio plus 0.5%): |   | 94.7%                                    |

**3B. Calculating the District's Projected Ratio of ADA to Enrollment**

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

| Fiscal Year                   | Estimated P-2 ADA<br>(Form AI, Lines A4 and C4) | Enrollment<br>CBEDS/Projected<br>(Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status         |
|-------------------------------|---|---|----------------------------|----------------|
| Current Year (2019-20)        |   |   |                            |                |
| District Regular              | 408   | 437   |                            |                |
| Charter School                | 0   | 0   |                            |                |
| <b>Total ADA/Enrollment</b>   | <b>408</b>                                      | <b>437</b>  | <b>93.4%</b>               | <b>Met</b>     |
| 1st Subsequent Year (2020-21) |   |   |                            |                |
| District Regular              | 437   | 445   |                            |                |
| Charter School                | 0   | 0   |                            |                |
| <b>Total ADA/Enrollment</b>   | <b>437</b>                                      | <b>445</b>  | <b>98.2%</b>               | <b>Not Met</b> |
| 2nd Subsequent Year (2021-22) |   |   |                            |                |
| District Regular              | 437   | 448   |                            |                |
| Charter School                | 0   | 0   |                            |                |
| <b>Total ADA/Enrollment</b>   | <b>437</b>                                      | <b>448</b>  | <b>97.5%</b>               | <b>Not Met</b> |

**3C. Comparison of District ADA to Enrollment Ratio to the Standard**

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:  
(required if NOT met)

The District historically has a high ADA percentage. Projections are anticipated to return to the typical 95-98 percent ADA .

**4. 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.

District's LCFF Revenue Standard Percentage Range:

**4A. Calculating the District'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<br>(Fund 01, Objects 8011, 8012, 8020-8089) |   | Percent Change | Status  |
|-------------------------------|--|---|----------------|---------|
|                               | First Interim<br>(Form 01CSI, Item 4A)                   | Second Interim<br>Projected Year Totals |                |         |
|                               | Current Year (2019-20)                                   | 5,474,837.00                            |                |         |
| 1st Subsequent Year (2020-21) | 5,954,575.00   | 5,745,966.00                            | -3.5%          | Not Met |
| 2nd Subsequent Year (2021-22) | 6,348,308.00   | 6,222,902.00                            | -2.0%          | Met     |

**4B. Comparison of District LCFF Revenue to the Standard**

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

- 1a. STANDARD NOT MET - Projected LCFF revenue 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 and a description of the methods and assumptions used in projecting LCFF revenue.

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

Some schools are funded on the LCFF model while others are funded as NSS. Presently we have Downieville Elementary, Downieville Jr/Sr High School and Loyalton High School that are funded as NSS. We have received a larger than anticipated enrollment, more families with children have moved into the local area and are attending our schools.

**5. CRITERION: Salaries and Benefits**

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

**5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures**

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

| Fiscal Year                 | Unaudited Actuals - Unrestricted<br>(Resources 0000-1999) |  | Ratio<br>of Unrestricted Salaries and Benefits<br>to Total Unrestricted Expenditures |
|-----------------------------|---|--|--|
|                             | Salaries and Benefits<br>(Form 01, Objects 1000-3999)     | Total Expenditures<br>(Form 01, Objects 1000-7499) |  |
| Third Prior Year (2016-17)  | 3,452,283.60  | 4,843,165.88                                       | 71.3%  |
| Second Prior Year (2017-18) | 3,711,880.80  | 5,217,327.20                                       | 71.1%  |
| First Prior Year (2018-19)  | 3,952,159.64  | 5,616,335.43                                       | 70.4%  |
|                             | Historical Average Ratio:                                 |  | 70.9%  |

|  | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage<br>(Criterion 10B, Line 4)  | 4.0%                      | 4.0%                             | 4.0%                             |
| District's Salaries and Benefits Standard<br>(historical average ratio, plus/minus the<br>greater of 3% or the district's reserve<br>standard percentage): | 66.9% to 74.9%            | 66.9% to 74.9%                   | 66.9% to 74.9%                   |

**5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures**

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

| Fiscal Year                   | Projected Year Totals - Unrestricted<br>(Resources 0000-1999)                      |  | Ratio<br>of Unrestricted Salaries and Benefits<br>to Total Unrestricted Expenditures | Status  |
|-------------------------------|--|--|--|---------|
|                               | Salaries and Benefits<br>(Form 011, Objects 1000-3999)<br>(Form MYPI, Lines B1-B3) | Total Expenditures<br>(Form 011, Objects 1000-7499)<br>(Form MYPI, Lines B1-B8, B10) |  |         |
| Current Year (2019-20)        | 4,420,326.00   | 7,294,141.00   | 60.6%  | Not Met |
| 1st Subsequent Year (2020-21) | 4,332,998.00   | 6,200,921.00   | 69.9%  | Met     |
| 2nd Subsequent Year (2021-22) | 4,369,262.00   | 6,357,185.00   | 68.7%  | Met     |

**5C. Comparison of District Salaries and Benefits Ratio to the Standard**

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

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

Ratio of total expenditures to Salaries and Benefits is out of range for the current year 2019-20 due to an award to purchase two new electric buses and the accompanying infrastructure to charge those buses. The award was approximately \$810,000 and has been removed from the two out years as those expenditures will not continue.

**6. 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.

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

**6A. Calculating the District'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 the 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 district's explanation percentage range.

| Object Range / Fiscal Year   | First Interim<br>Projected Year Totals<br>(Form 01CSI, Item 6A) | Second Interim<br>Projected Year Totals<br>(Fund 01) (Form MYPI) | Percent Change | Change is Outside<br>Explanation Range |
|--|---|--|----------------|--|
| <b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b> |   |  |                |  |
| Current Year (2019-20)   | 208,754.00  | 459,622.00   | 120.2%         | Yes                                    |
| 1st Subsequent Year (2020-21)  | 208,754.00  | 459,622.00   | 120.2%         | Yes                                    |
| 2nd Subsequent Year (2021-22)  | 208,754.00  | 209,622.00   | 0.4%           | No                                     |

**Explanation:**  
(required if Yes)

Budget projects for current year 19/20 and 1st out year 20/21 include an anticipated amount from Forest Reserve Funding. These funds have not been projected to continue in the 2nd out year for 21/22 and were removed from anticipated revenues.

|  |            |            |       |     |
|--|------------|------------|-------|-----|
| <b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b> |            |            |       |     |
| Current Year (2019-20)   | 366,138.00 | 368,165.00 | 0.6%  | No  |
| 1st Subsequent Year (2020-21)  | 317,032.00 | 368,165.00 | 16.1% | Yes |
| 2nd Subsequent Year (2021-22)  | 317,032.00 | 368,165.00 | 16.1% | Yes |

**Explanation:**  
(required if Yes)

The Low Performing Students Block Grant was removed from both out years in 20/21 and 21/22 as it is not anticipated to continue.

|  |              |              |      |    |
|--|--------------|--------------|------|----|
| <b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b> |              |              |      |    |
| Current Year (2019-20)   | 1,091,801.00 | 1,091,801.00 | 0.0% | No |
| 1st Subsequent Year (2020-21)  | 281,801.00   | 281,801.00   | 0.0% | No |
| 2nd Subsequent Year (2021-22)  | 281,801.00   | 281,801.00   | 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)  | 499,569.00 | 470,546.00 | -5.8% | Yes |
| 1st Subsequent Year (2020-21)   | 369,569.00 | 350,546.00 | -5.1% | Yes |
| 2nd Subsequent Year (2021-22)   | 499,569.00 | 470,546.00 | -5.8% | Yes |

**Explanation:**  
(required if Yes)

Planned expenditures for books and supplies have been adjusted to accommodate budget reductions in order to reduce deficit spending.

|  |              |              |      |    |
|--|--------------|--------------|------|----|
| <b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b> |              |              |      |    |
| Current Year (2019-20)   | 1,271,320.00 | 1,288,962.00 | 1.4% | No |
| 1st Subsequent Year (2020-21)  | 1,261,091.00 | 1,288,670.00 | 2.2% | No |
| 2nd Subsequent Year (2021-22)  | 1,261,091.00 | 1,288,670.00 | 2.2% | No |

**Explanation:**  
(required if Yes)

**6B. Calculating the District's Change in Total Operating Revenues and Expenditures**

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year  | First Interim<br>Projected Year Totals | Second Interim<br>Projected Year Totals | Percent Change | Status  |
|---|--|---|----------------|---------|
| <b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>                     |  |   |                |         |
| Current Year (2019-20)  | 1,666,693.00                           | 1,919,588.00                            | 15.2%          | Not Met |
| 1st Subsequent Year (2020-21)   | 807,587.00                             | 1,109,588.00                            | 37.4%          | Not Met |
| 2nd Subsequent Year (2021-22)   | 807,587.00                             | 859,588.00                              | 6.4%           | Not Met |
| <b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b> |  |   |                |         |
| Current Year (2019-20)  | 1,770,889.00                           | 1,759,508.00                            | -0.6%          | Met     |
| 1st Subsequent Year (2020-21)   | 1,630,660.00                           | 1,639,216.00                            | 0.5%           | Met     |
| 2nd Subsequent Year (2021-22)   | 1,760,660.00                           | 1,759,216.00                            | -0.1%          | Met     |

**6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range**

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year 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 6A above and will also display in the explanation box below.

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

Budget projects for current year 19/20 and 1st out year 20/21 include an anticipated amount from Forest Reserve Funding. These funds have not been projected to continue in the 2nd out year for 21/22 and were removed from anticipated revenues.

**Explanation:**

Other State Revenue  
(linked from 6A  
if NOT met)

The Low Performing Students Block Grant was removed from both out years in 20/21 and 21/22 as it is not anticipated to continue.

**Explanation:**

Other Local Revenue  
(linked from 6A  
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 year and two subsequent fiscal years.

**Explanation:**

Books and Supplies  
(linked from 6A  
if NOT met)

**Explanation:**

Services and Other Exps  
(linked from 6A  
if NOT met)

**7. 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 district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

**Determining the District'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 district to deposit into the account a minimum amount equal to or greater than three percent of the total 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<br>Projected Year Totals<br>(Fund 01, Resource 8150,<br>Objects 8900-8999) | Status  |
|--|-------------------------------|--|---------|
| 1. OMMA/RMA Contribution   |                               | 0.00   | Not Met |
| 2. First Interim Contribution (information only)<br>(Form 01CSI, First Interim, Criterion 7, 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 type="checkbox"/>            | Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) |
| <input checked="" type="checkbox"/> | Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])                               |
| <input type="checkbox"/>            | Other (explanation must be provided)  |

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

**8. 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 district'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 General 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 General Fund.

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

**8A. Calculating the District's Deficit Spending Standard Percentage Levels**

DATA ENTRY: All data are extracted or calculated.

|  | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9)   | 25.4%                     | 26.6%                            | 28.3%                            |
| <b>District's Deficit Spending Standard Percentage Levels<br/>(one-third of available reserve percentage):</b> | <b>8.5%</b>               | <b>8.9%</b>                      | <b>9.4%</b>                      |

**8B. Calculating the District'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  |   |   | Status  |
|-------------------------------|--|---|---|---------|
|                               | Net Change in<br>Unrestricted Fund Balance<br>(Form 011, Section E)<br>(Form MYPI, Line C) | Total Unrestricted Expenditures<br>and Other Financing Uses<br>(Form 011, Objects 1000-7999)<br>(Form MYPI, Line B11) | Deficit Spending Level<br>(If Net Change in Unrestricted Fund<br>Balance is negative, else N/A) |         |
| Current Year (2019-20)        | (741,223.00)   | 7,389,604.00  | 10.0%   | Not Met |
| 1st Subsequent Year (2020-21) | (125,393.00)   | 6,296,384.00  | 2.0%  | Met     |
| 2nd Subsequent Year (2021-22) | (58,403.00)  | 6,452,648.00  | 0.9%  | Met     |

**8C. Comparison of District 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 district is aware of the projected deficit spending pattern and is taking steps to make changes in the planned expenditures. The current year 2019/20 has some one time expenditures that will reduce the ending fund balance, these expenditures will not continue and have been removed from the out years. All expenditures are being reviewed and actions being put into place to reduce expenditures.



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

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

**9A-1. Determining if the District's General 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<br>General Fund<br>Projected Year Totals<br>(Form 011, Line F2) (Form MYPI, Line D2) | Status |
|-------------------------------|--|--------|
| Current Year (2019-20)        | 2,802,328.00   | Met    |
| 1st Subsequent Year (2020-21) | 2,676,935.00   | Met    |
| 2nd Subsequent Year (2021-22) | 2,618,532.00   | Met    |

**9A-2. Comparison of the District's Ending Fund Balance to the Standard**

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

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

**9B-1. Determining if the District'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<br>General Fund<br>(Form CASH, Line F, June Column) | Status |
|------------------------|---|--------|
| Current Year (2019-20) | 2,989,693.91  | Met    |

**9B-2. Comparison of the District's Ending Cash Balance to the Standard**

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

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

Explanation:  
(required if NOT met)

**10. 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<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

| Percentage Level            | District ADA |     |         |
|-----------------------------|--------------|-----|---------|
| 5% or \$69,000 (greater of) | 0            | to  | 300     |
| 4% or \$69,000 (greater of) | 301          | to  | 1,000   |
| 3%                          | 1,001        | to  | 30,000  |
| 2%                          | 30,001       | to  | 400,000 |
| 1%                          | 400,001      | 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 General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

<sup>3</sup> A school district 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.

|  | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.) | 408                       | 437                              | 472                              |
| District's Reserve Standard Percentage Level:  | 4%                        | 4%                               | 4%                               |

**10A. Calculating the District's Special Education Pass-through Exclusions (only for districts 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 districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
  - Enter the name(s) of the SELPA(s): \_\_\_\_\_

- Special Education Pass-through Funds  
(Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

|   | Current Year<br>Projected Year Totals<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---|--|----------------------------------|----------------------------------|
| b. Special Education Pass-through Funds | 0.00   |                                  |                                  |

**10B. Calculating the District's Reserve Standard**

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

|   | Current Year<br>Projected Year Totals<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---|--|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses<br>(Form 011, objects 1000-7999) (Form MYPI, Line B11)     | 8,143,798.00                                       | 6,980,947.00                     | 7,140,893.00                     |
| 2. Plus: Special Education Pass-through<br>(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) |  |                                  |                                  |
| 3. Total Expenditures and Other Financing Uses<br>(Line B1 plus Line B2)                            | 8,143,798.00                                       | 6,980,947.00                     | 7,140,893.00                     |
| 4. Reserve Standard Percentage Level  | 4%   | 4%                               | 4%                               |
| 5. Reserve Standard - by Percent<br>(Line B3 times Line B4)   | 325,751.92   | 279,237.88                       | 285,635.72                       |
| 6. Reserve Standard - by Amount<br>(\$69,000 for districts with less than 1,001 ADA, else 0)        | 69,000.00  | 69,000.00                        | 69,000.00                        |
| 7. District's Reserve Standard<br>(Greater of Line B5 or Line B6)                                   | 325,751.92   | 279,237.88                       | 285,635.72                       |

**10C. Calculating the District'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<br>(Unrestricted resources 0000-1999 except Line 4)   | Current Year<br>Projected Year Totals<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---|--|----------------------------------|----------------------------------|
| 1. General Fund - Stabilization Arrangements<br>(Fund 01, Object 9750) (Form MYPI, Line E1a)  | 0.00   | 0.00                             | 0.00                             |
| 2. General Fund - Reserve for Economic Uncertainties<br>(Fund 01, Object 9789) (Form MYPI, Line E1b)  | 815,000.00   | 660,000.00                       | 660,000.00                       |
| 3. General Fund - Unassigned/Unappropriated Amount<br>(Fund 01, Object 9790) (Form MYPI, Line E1c)  | 1,250,737.00                                       | 1,194,150.00                     | 1,360,747.00                     |
| 4. General Fund - Negative Ending Balances in Restricted Resources<br>(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)<br>(Form MYPI, Line E1d) | 0.00   | 0.00                             | 0.00                             |
| 5. Special Reserve Fund - Stabilization Arrangements<br>(Fund 17, Object 9750) (Form MYPI, Line E2a)  | 0.00   |                                  |                                  |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties<br>(Fund 17, Object 9789) (Form MYPI, Line E2b)  | 0.00   |                                  |                                  |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount<br>(Fund 17, Object 9790) (Form MYPI, Line E2c)  | 0.00   |                                  |                                  |
| 8. District's Available Reserve Amount<br>(Lines C1 thru C7)  | 2,065,737.00                                       | 1,854,150.00                     | 2,020,747.00                     |
| 9. District's Available Reserve Percentage (Information only)<br>(Line 8 divided by Section 10B, Line 3)  | 25.37%   | 26.56%                           | 28.30%                           |
| <b>District's Reserve Standard<br/>(Section 10B, Line 7):</b>   | <b>325,751.92</b>                                  | <b>279,237.88</b>                | <b>285,635.72</b>                |
| Status:   | Met  | Met                              | Met                              |

**10D. Comparison of District 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)

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**SUPPLEMENTAL INFORMATION**

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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 district 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 district have ongoing general 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 district 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 district 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 general fund to restricted resources in the general 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 general fund to cover operating deficits in either the general 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 general fund budget.

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

**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General 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<br>(Form 01CSI, Item S5A) | Second Interim<br>Projected Year Totals | Percent<br>Change | Amount of Change | Status  |
|---|---|---|-------------------|------------------|---------|
| <b>1a. Contributions, Unrestricted General Fund<br/>(Fund 01, Resources 0000-1999, Object 8980)</b> |   |   |                   |                  |         |
| Current Year (2019-20)  | (289,797.00)                            | (287,117.00)                            | -0.9%             | (2,680.00)       | Met     |
| 1st Subsequent Year (2020-21)   | (379,667.00)                            | (266,676.00)                            | -29.8%            | (112,991.00)     | Not Met |
| 2nd Subsequent Year (2021-22)   | (385,113.00)                            | (270,358.00)                            | -29.8%            | (114,755.00)     | Not Met |
| <b>1b. Transfers In, General 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     |
| <b>1c. Transfers Out, General Fund *</b>  |   |   |                   |                  |         |
| Current Year (2019-20)  | 85,550.00                               | 95,463.00                               | 11.6%             | 9,913.00         | Met     |
| 1st Subsequent Year (2020-21)   | 85,550.00                               | 95,463.00                               | 11.6%             | 9,913.00         | Met     |
| 2nd Subsequent Year (2021-22)   | 85,550.00                               | 95,463.00                               | 11.6%             | 9,913.00         | Met     |

**1d. Capital Project Cost Overruns**

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

No

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

**S5B. Status of the District'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 general fund to restricted general 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 district's plan, with timeframes, for reducing or eliminating the contribution.

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

The contributions required from the unrestricted general fund to the restricted programs are reduced in the out years 20/21 and 21/22 due to certain restricted programs not continuing into the out years and expenditures that have been reduced in order to reduce the deficit spending pattern.

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)

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

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

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal 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 District's Long-term Commitments**

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), 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 district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

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                    | General Unrestricted Revenues        | Accrued Vacation            | 30,857                               |

Other Long-term Commitments (do not include OPEB):

| Type of Commitment | # of Years Remaining | Funding Sources (Revenues) | Debt Service (Expenditures) | Principal Balance as of July 1, 2019 |
|--------------------|----------------------|----------------------------|-----------------------------|--------------------------------------|
|                    |                      |                            |                             |                                      |
|                    |                      |                            |                             |                                      |
|                    |                      |                            |                             |                                      |
|                    |                      |                            |                             |                                      |
|                    |                      |                            |                             |                                      |
|                    |                      |                            |                             |                                      |
|                    |                      |                            |                             |                                      |
|                    |                      |                            |                             |                                      |
|                    |                      |                            |                             |                                      |
| <b>TOTAL:</b>      |                      |                            |                             | <b>30,857</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           | 31,673                                      | 20,939  | 0  | 0  |

Other Long-term Commitments (continued):

| Type of Commitment   | 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) |
|--|---|---|--|--|
|  |   |   |  |  |
|  |   |   |  |  |
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|  |   |   |  |  |
|  |   |   |  |  |
|  |   |   |  |  |
| <b>Total Annual Payments:</b>  | <b>31,673</b>                               | <b>20,939</b>                                 | <b>0</b>   | <b>0</b>   |
| <b>Has total annual payment increased over prior year (2018-19)?</b> |   | <b>No</b>                                     | <b>No</b>  | <b>No</b>  |

**S6B. Comparison of the District'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.

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 District'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 district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

|     |
|-----|
| Yes |
|-----|

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

|    |
|----|
| No |
|----|

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

|    |
|----|
| No |
|----|

2. OPEB Liabilities

|  | First Interim<br>(Form 01CSI, Item S7A) | Second Interim |
|--|---|----------------|
| a. Total OPEB liability                                | 583,191.00                              | 583,191.00     |
| b. OPEB plan(s) fiduciary net position (if applicable) | 583,191.00                              | 583,191.00     |
| c. Total/Net OPEB liability (Line 2a minus Line 2b)    | 0.00                                    | 0.00           |

d. Is total OPEB liability based on the district'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

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

|                               | First Interim<br>(Form 01CSI, Item S7A) | Second Interim |
|-------------------------------|---|----------------|
| Current Year (2019-20)        | 583,191.00                              | 583,191.00     |
| 1st Subsequent Year (2020-21) | 594,385.00                              | 594,385.00     |
| 2nd Subsequent Year (2021-22) | 594,385.00                              | 594,385.00     |

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)        | 21,370.00 | 21,370.00 |
| 1st Subsequent Year (2020-21) | 21,370.00 | 21,370.00 |
| 2nd Subsequent Year (2021-22) | 21,370.00 | 21,370.00 |

d. Number of retirees receiving OPEB benefits

|                               |   |   |
|-------------------------------|---|---|
| Current Year (2019-20)        | 1 | 1 |
| 1st Subsequent Year (2020-21) | 3 | 3 |
| 2nd Subsequent Year (2021-22) | 2 | 2 |

4. Comments:

**S7B. Identification of the District'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 district 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<br>(Form 01CSI, Item S7B) | Second Interim |
|----|---|----------------|
| a. |   |                |
| b. |   |                |

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<br>(Form 01CSI, Item S7B) | Second Interim |
|----------------------------------|---|----------------|
| a. Current Year (2019-20)        |   |                |
| a. 1st Subsequent Year (2020-21) |   |                |
| a. 2nd Subsequent Year (2021-22) |   |                |
| b. Current Year (2019-20)        |   |                |
| b. 1st Subsequent Year (2020-21) |   |                |
| b. 2nd Subsequent Year (2021-22) |   |                |

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

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

**S8A. Cost Analysis of District'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)<br>(2018-19) | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 25.4                                  | 29.8                      | 29.2                             | 29.2                             |

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?  
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?  
If Yes, date of budget revision board adoption:

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

5. Salary settlement:

|  | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? | <input type="text"/>      | <input type="text"/>             | <input type="text"/>             |

**One Year Agreement**

|   |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
| Total cost of salary settlement             | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| % change in salary schedule from prior year | <input type="text"/> | <input type="text"/> | <input type="text"/> |

**Multiyear Agreement**

|  |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
| Total cost of salary settlement  | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| % change in salary schedule from prior year (may enter text, such as "Reopener") | <input type="text"/> | <input type="text"/> | <input type="text"/> |

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

**Negotiations Not Settled**

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

|  |
|--|
|  |
|--|

| Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
|---------------------------|----------------------------------|----------------------------------|

7. Amount included for any tentative salary schedule increases

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

| Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
|---------------------------|----------------------------------|----------------------------------|

**Certificated (Non-management) 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

|  |  |  |
|--|--|--|
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|  |  |  |
|  |  |  |

**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?

|  |
|--|
|  |
|--|

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

|  |
|--|
|  |
|--|

| Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
|---------------------------|----------------------------------|----------------------------------|

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

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

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |

| Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
|---------------------------|----------------------------------|----------------------------------|

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

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

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |

**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 District'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.

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

|   | Prior Year (2nd Interim)<br>(2018-19) | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management) FTE positions | 26.1                                  | 27.9                      | 27.9                             | 27.9                             |

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. 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**

6. 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)

7. Amount included for any tentative salary schedule increases

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

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

|   | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---|---------------------------|----------------------------------|----------------------------------|
| 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               |                           |                                  |                                  |

**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?

|  |  |  |
|--|--|--|
|  |  |  |
| 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**

|  | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| 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                 |                           |                                  |                                  |

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

|  | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| 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? |                           |                                  |                                  |

**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.):

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**S8C. Cost Analysis of District'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)<br>(2018-19) | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 2.9                                   | 2.9                       | 2.9                              | 2.9                              |

- 1a. Have any salary and benefit negotiations been settled since first interim projections?  
If Yes, 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:

|  | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| 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")             |                           |                                  |                                  |

Negotiations Not Settled

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

|  | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| 4. Amount included for any tentative salary schedule increases |                           |                                  |                                  |

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

|   | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---|---------------------------|----------------------------------|----------------------------------|
| 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               |                           |                                  |                                  |

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

|  | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| 1. Are step & column adjustments included in the interim and MYPs? |                           |                                  |                                  |
| 2. Cost of step & column adjustments                               |                           |                                  |                                  |
| 3. Percent change in step and column over prior year               |                           |                                  |                                  |

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

|  | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| 1. Are costs of other benefits included in the interim and MYPs? |                           |                                  |                                  |
| 2. Total cost of other benefits                                  |                           |                                  |                                  |
| 3. Percent change in cost of other benefits over prior year      |                           |                                  |                                  |

**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.

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

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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 general 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.

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### ADDITIONAL FISCAL INDICATORS

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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 A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-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 enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- A5. Has the district 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 district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
  
- A9. 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, effective September 2019.

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### End of School District Second Interim Criteria and Standards Review

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## GOOD GOVERNANCE AND PROGRAM ADVISORY SERVICES AGREEMENT

Between

**SCHOOL INNOVATIONS & ACHIEVEMENT**

And

**SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT/  
SIERRA COUNTY OFFICE OF EDUCATION**

THIS AGREEMENT, dated March 10, 2020, (the “Agreement”) is made by and between Sierra-Plumas Joint Unified School District/Sierra County Office of Education (“District”), and School Innovations & Achievement, a California corporation (“SI&A”), each being a “Party” and collectively the “Parties.”

### RECITALS

WHEREAS, District is authorized to retain consulting services to assist District in the preparation and filing of reimbursement claims for the costs of the Mandate Reimbursement Process Program, legislatively mandated by the State of California (“State”), as well as an assessment of compliance practices in place as it relates to the Mandated Block Grant Program, and SI&A is qualified to perform such services; and

WHEREAS, it is necessary and desirable that SI&A be retained by District for the purpose of performing consulting services;

### AGREEMENT

NOW, THEREFORE, the Parties agree as follows:

1. **Agreement Term.** This Agreement begins August 1, 2020 (the “Effective Date”). The first year of the Agreement will be August 1, 2020 through July 31, 2021. Each subsequent year will begin on August 1st and end on July 31st. The initial term of this Agreement (the “Initial Term”) shall be three (3) years and shall automatically renew for successive three (3) year terms (each a “Successive Term” and together with the Initial Term, the “Term”) unless either Party provides written notice at least 60 days prior to the end of such Initial or Successive Term or this Agreement is terminated sooner pursuant to Exhibit A, Section 3.

Notwithstanding the foregoing, the Term shall be automatically extended for three (3) years from the effective date of any Addendum to this Agreement and all terms and conditions of this Agreement shall remain in effect for the duration thereof.

2. **Base Services.** SI&A agrees to provide District the following consulting services (“Services”) during the Agreement Term:
  - (a) Prepare and file (based on the District’s Participation Status in the Mandate Block Grant Program, with information provided by the District):

- (1) Any applicable prior year reimbursement claims based on program participation;
  - (2) Late and amended reimbursement claims, based on program participation; and
  - (3) Newly claimable programs approved by the Commission on State Mandates (“Commission”) if the filing deadline is within the Agreement Term.
- (b) Hold training sessions for District’s staff during the Agreement Term, as necessary or appropriate (as reasonably determined by SI&A);
  - (c) Conduct interviews with District staff and document processes regarding mandate programs;
  - (d) Conduct a review of the District’s Comprehensive School Safety Plan to determine areas of deficiency and training needs;
  - (e) Provide interim and annual reports on:
    - (1) Program performance;
    - (2) Claim performance for all applicable claims; and
    - (3) Analysis comparing Mandated Program options in preparation for the Districts yearly program election decision.
  - (f) Monitor District’s mandated cost tracking systems;
  - (g) Research and assist District with data collection for test claims approved by the Commission during the Agreement Term;
  - (h) Serve as a liaison with the State Controller’s Office and Commission regarding
    - (i) statewide cost estimate request responses, and
    - (ii) general questions from the State Controller’s Office;
  - (i) Provide representation of District with respect to any State audit of mandate reimbursement claims that were prepared and submitted with SI&A’s assistance pursuant to this Agreement, unless prior to claim submission SI&A advised District that SI&A would not provide audit assistance, due to potentially unresolved audit issues (such as documentation or data problems) or claim rejection concerns.

### 3. **District’s Obligations.**

#### 3.1 **District Responsibilities and Obligations.** District shall be responsible for the following:

- (a) ensuring District has record retention policies sufficient to maintain original documentation used in support of claims (for audit or examination by any State or regulatory agency); and
- (b) maintaining original supporting documents for a period of four (4) years after the State’s first payment of the claim; and
- (c) District shall provide SI&A all records and information relevant to any claim in a timely manner and contact information for District’s personnel to whom SI&A may direct inquiries. District understands and agrees that the results of SI&A’s inquiries, the documentation obtained from District and other corroborating information may be used by SI&A for filing and/or supporting the reimbursement claims, or responding to audits or investigations.

3.2 Claim Approval. Upon presentation of a claim for District’s approval, District agrees to review the claim and respond to SI&A by either: (a) certifying to SI&A, under penalties of perjury, that the time, costs and other data collected by District and furnished to SI&A in support of the claim are true and correct; or (b) provide SI&A with notice specifying why the foregoing certification may not be true. All notices and certifications must comply with the requirements of Section 4 of the Standard Terms and Conditions.

3.3 For Districts that Elect the Mandate Block Grant. The District acknowledges and agrees that the Good Governance and Program Advisory Services, provided by SI&A, in connection with potential audit matters, consists of providing recommendations and support with forms and back-up documentation collected. It is the District’s responsibility to ensure the District’s compliance with all mandate block grant requirements.

4. California False Claims Act. District acknowledges that reimbursement claims filed under this Agreement constitute “claims” under the California False Claims Act (California Government Code Section 12650, et seq.) (“False Claims Act”) and consequently, District, its employees, contractors and other persons acting on its behalf, may be subject to the provisions of the False Claims Act. Among other things, the False Claims Act imposes liability for treble damages, penalties and costs of civil recovery actions upon persons who “knowingly” present or cause to be presented false claims, or who “knowingly” make or cause to be made false records or statements in support of a claim. Under the False Claims Act, “knowingly” means that a person, with respect to information, has actual knowledge of the information or acts in deliberate ignorance or reckless disregard of the truth or falsity of the information.

5. Payment of Fees.

5.1 Fees. For Services provided pursuant to the terms of this Agreement, as outlined in Section 2, above, District agrees to pay SI&A:

- **\$4,500** annually (“Discounted Annual Fee”) if Agreement is received on or before March 31, 2020, or
- **\$4,600** annually (“Standard Annual Fee”) if Agreement is received after March 31, 2020.

5.2 Payment Plan. The Fee is payable as follows:

|                              | <b>Agreement Received By Date</b>  | <b><u>Year 1</u><br/>08/01/2020-07/31/2021<br/>Due 08/01/2020</b> | <b><u>Years 2 and beyond</u><br/>August 1st to July 31st<br/>for fiscal years 2021/2022 and beyond<br/>Due August 1st<br/>of years 2021 and beyond</b> |
|------------------------------|------------------------------------|---|--|
| <b>Discounted Annual Fee</b> | <b>On or Before March 31, 2020</b> | <b>\$4,500</b>  | <b>\$4,500</b>   |
| <b>Standard Annual Fee</b>   | <b>After March 31, 2020</b>        | <b>\$4,600</b>  | <b>\$4,600</b>   |

5.3 Travel; Lodging Expenses. If SI&A reasonably determines that travel to District’s site is necessary, SI&A and District shall schedule mutually convenient dates and times for such

meetings. All travel and lodging expenses incurred by SI&A in connection with the Initial Scope of Services are included in the Fee.

- 6. **Entire Agreement.** This Agreement, including, without limitation, the Standard Terms and Conditions attached hereto as Exhibit A is the final expression of, and contains the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior understandings with respect thereto.
- 7. **Exhibits.** All exhibits referred to in this Agreement are attached and incorporated herein by this reference.
- 8. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed an original, including copies sent to a party by facsimile transmission or in portable document format (pdf), as against the party signing such counterpart, but which together shall constitute one and the same instrument.

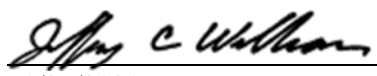
IN WITNESS WHEREOF, the District and SI&A have made and executed this Agreement as set forth below.

**SI&A:**

**DISTRICT:**

**SCHOOL INNOVATIONS  
& ACHIEVEMENT**

**SIERRA-PLUMAS JOINT UNIFIED  
SCHOOL DISTRICT/SIERRA COUNTY  
OFFICE OF EDUCATION**

Signature:   
Date Signed: 1/25/2020  
Print Name: Jeffrey C. Williams  
Title: Chief Executive Officer  
Company: School Innovations & Achievement  
Address: 5200 Golden Foothill Parkway  
El Dorado Hills, CA 95762  
Phone: (800) 487-9234  
Fax: (888) 487-6441

Signature: \_\_\_\_\_  
Date Signed: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_  
Phone: \_\_\_\_\_  
Fax: \_\_\_\_\_  
Email: \_\_\_\_\_

## EXHIBIT A - STANDARD TERMS AND CONDITIONS

1. **Scope of Services; Independent Contractor.** SI&A's services described in the Agreement (the "Services") detail the initial scope of services anticipated by SI&A as of the effective date of the Agreement ("Initial Scope of Services"). District acknowledges that the Fee is based on this Initial Scope of Services. If SI&A determines that the Initial Scope of Services may be or has been increased anytime during the Agreement Term, SI&A reserves the right to increase the Fee to compensate for the unanticipated or additional services as mutually agreed upon in writing by both Parties. This Agreement is not for lobbying services and SI&A is not being retained to provide lobbying services to District. The Parties agree that School Innovations & Achievement is an independent contractor and the Agreement shall not be construed to create a relationship of agent, servant, employee, partnership, joint venture, association or any other relationship.
2. **Termination.** Either Party may terminate the Agreement, with or without cause, by delivering written notice of termination to the other Party not later than sixty (60) days prior to expiration of the current Term (Initial or Successive) within the Agreement Term. The effective date of termination shall be the expiration of such current Term of the Agreement. Upon termination, SI&A will invoice District for any Fees owing and District shall pay the full invoice amount within thirty (30) days after receipt of SI&A's invoice. Except as set forth in this Section 2, neither Party shall have any liability to the other for damages resulting solely from a Party's termination of this Agreement in accordance with this Section 2.
3. **Termination Due to Changes in State Law.** If Legislation is enacted that eliminates or suspends K-12 education mandates, thereby making the filing of mandate reimbursement claims impossible or futile, District may immediately terminate this Agreement. Upon termination, SI&A will invoice District for any Fees owing and District shall pay the full invoice amount within thirty (30) days after receipt of SI&A's invoice. All other terminations shall be subject to the terms and conditions set forth in Section 2, above.
4. **Notice.** All Agreement notices must be in writing, directed to the Party's address set forth below such Party's signature in the Agreement and shall be deemed to be received in accordance with the following: (a) in the case of personal delivery, on the date of such delivery; (b) in the case of facsimile transmission, on the date upon which the sender receives confirmation by facsimile transmission that such notice was received by the addressee, provided that a copy of such transmission is additionally sent by mail as set forth in (d) below; (c) in the case of overnight courier, on the second business day following the day such notice was sent, with receipt confirmed by the courier; and (d) in the case of mailing by first class certified mail, postage prepaid, return receipt requested, on the fifth business day following such mailing. A Party may change the address stated in the Agreement by giving notice to the other Party.
5. **District's General Responsibilities; District Acknowledgment.** During the Agreement Term, in addition to the obligations set forth in the Agreement, District is responsible for the following: (a) ensuring that District, its employees and contractors properly identify and comply with laws and regulations applicable to District's activities; (b) completing any documents required by SI&A for any service obtained by District; (c) importing only data that reflects student performance to the grade level into the school site plan to ensure confidentiality and consistency with FERPA guidelines; and (d) monitoring assignments of login and passwords to assure FERPA compliance. District acknowledges that SI&A's full, accurate and timely performance under this Agreement is materially dependent upon District's reasonable cooperation and assistance. District further acknowledges that SI&A's Initial Scope of Services and Fee presume a reasonable amount of cooperation and assistance from District, such as District's timely provision of certain information, documentation and personnel. SI&A has explained its requirements in this regard to District and District agrees to meet these requirements.
6. **Further Assurances.** Upon request of the other Party, SI&A or District shall execute and deliver additional instruments and take additional actions as may be necessary or appropriate to perform the Agreement.
7. **Assignment Prohibited.** Neither Party may assign any rights or obligations under this Agreement without the prior written consent of the other Party. Any purported assignment in violation of the provisions of this Section 7 shall be null and void.
8. **Family Educational Rights and Privacy Act ("FERPA"); California Education Code.** SI&A may have limited access to student information only for purposes of providing the legally required notification services, if any, specified in this Agreement. SI&A performs the Services as an agent of District and has no right to access or utilize student information for any other purpose. SI&A, its officers and employees, shall comply with the Family Educational Rights and Privacy Act and California Education Code sections 49073 et seq. and/or sections 76240 et seq. at all times.
9. **Confidential and Proprietary Materials of SI&A.** During performance of the Agreement, SI&A may provide materials or disclose information to District that SI&A considers proprietary or confidential including, but not limited to SI&A's training handbooks, policy manuals, instructions, copyrighted checklists and forms ("SI&A's Materials"). District agrees that District acquires no interest of any kind in SI&A's Materials. At all times during and after the Agreement Term, District agrees (a) to keep SI&A's Materials in confidence and trust for SI&A; (b) not to disclose, duplicate or otherwise use SI&A's Materials, except in furtherance of SI&A's performance per the Agreement; (c) to limit access to SI&A's Materials to District's employees and/or contractors who have a "need to know;" and (d) to promptly return all copies of SI&A's Materials to SI&A after a request is made.
10. **Limitation of Liability; Indemnification.** In no event shall SI&A's liability to District, for any reason arising out of this Agreement, exceed the amount of the Fee actually received by SI&A under this Agreement. SI&A shall not be liable for any consequential damages. Each Party agrees to defend, hold harmless, and indemnify the other Party (and its officers, employees, trustees, agents, successors, and assigns) against all claims, suits, expenses (including reasonable attorney's fees), losses, penalties, fines, costs, and liability whether in contract, tort, or strict liability (including but not limited to personal injury, death at any time, and property damage) arising out of or made necessary by the indemnifying Party's breach of the terms of this Agreement. In the event that any action or proceeding is brought against a Party by reason of any claim or demand discussed in this Section 10, upon notice from the Party, the indemnifying Party shall defend the action or proceeding at the indemnifying Party's expense, through counsel reasonably satisfactory to the other Party. The obligations to indemnify set forth in this Section 10 shall include reasonable attorney's fees and investigation costs and all other reasonable costs, expenses, and liabilities from the time of giving the first notice of any claim or demand. The indemnifying Party's obligations under this Section 10 shall apply regardless of whether the other Party (or any of its officers, employees, trustees, or agents) is actively or passively negligent, but shall not apply to any loss, liability, fine, penalty, forfeiture, cost, or damage caused solely by the active negligence or by the willful misconduct of the other Party.
11. **Governing Law; Enforcement Costs.** The Agreement shall be governed by and construed in accordance with the substantive laws of California. If any legal action (including arbitration) is commenced to enforce the Agreement's terms or a Party's rights or obligations under this Agreement, then the prevailing Party shall be entitled to recover all fees and costs incurred by the action, including reasonable attorneys' fees and arbitrators' fees, in addition to any other relief to which the Party may be entitled.
12. **Judicial Reference.** In the event a dispute is not resolved through discussions and negotiations among the Parties, the dispute shall be decided by general reference procedures pursuant to Code of Civil Procedure Section 638 et seq., as modified by the provisions of this Section 12, and any subsequent provisions mutually agreed upon in writing by the Parties. The reference shall be conducted in accordance with California law, including, but not limited to, the Code of Civil Procedure and the Evidence Code. The Parties shall be allowed to conduct discovery in the manner provided by Code of Civil Procedure Section 2017 et seq. **BOTH PARTIES HEREBY WAIVE A JURY TRIAL OR PROCEEDING IN CONNECTION WITH ANY DISPUTE ARISING OUT OF THIS AGREEMENT.** All general reference proceedings hereunder shall, unless all Parties hereto otherwise agree, be conducted in a mutually agreeable location in the County of Sacramento, State of California.
13. **Modification; Interpretation; Severability; Construction.** No modification or supplement to any provision of the Agreement shall be valid, unless executed in writing by both Parties. No provision of the Agreement shall be construed to require the commission of any act contrary to law. If any term, provision, covenant or condition of the Agreement is held to be invalid or otherwise unenforceable, the rest of the Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated. The headings preceding each Section and subsection of this Agreement are solely for convenience of reference only, are not part of the Agreement, and shall be disregarded in the interpretation of any portion of the Agreement. Whenever required by the context of the Agreement, the singular shall include the plural and the masculine shall include the feminine and vice versa. The Agreement shall not be construed as if it had been prepared by one of the Parties, but rather as if both Parties had prepared the same. Unless otherwise indicated, all references to paragraphs, Sections, subparagraphs and subsections are to the Agreement.
14. **Waiver.** Either Party's failure at any time to enforce any default or right reserved to it, or to require performance of any of the Agreement's terms, covenants, provisions by the other Party at the time designated, shall not be a waiver of any such default or right to which the Party is entitled, nor shall it in any way affect the right of the Party to enforce such provisions thereafter.
15. **Force Majeure.** A Party shall not be liable under the Agreement as a result of any delay, failure or interruption caused by the other Party or third parties, an act of God, acts or orders of governmental authorities, acts of civil or military authorities, catastrophes or other cause (other than financial) beyond the Party's reasonable control, and such nonperformance will not be a default hereunder or a ground for termination of the Agreement.

## SIA Claims outside of Block Grant

| Claim Year        | SCOE        | SPJUSD       | Annual Total        | Notes                       |
|-------------------|-------------|--------------|---------------------|-----------------------------|
| 09/10 Claims Paid | \$103.00    | \$13,295.00  | <b>\$13,398.00</b>  | Back claims billed in 17/18 |
| 14/15 Claims Paid | \$0.00      | \$23,475.00  | <b>\$23,475.00</b>  | Back claims billed in 17/18 |
| 15/16 Claims Paid | \$86,985.00 | \$188,525.00 | <b>\$275,510.00</b> | Back claims billed in 17/18 |
| 16/17 Claims Paid | \$2,059.00  | \$77,766.00  | <b>\$79,825.00</b>  | Back claims billed in 17/18 |
| 17/18 Claims Paid | \$2,460.00  | \$53,231.00  | <b>\$55,691.00</b>  |                             |
| 18/19 Claims Paid |             |              |                     | Claims pending              |

|                     |                    |                     |                     |
|---------------------|--------------------|---------------------|---------------------|
| <b>Total Claims</b> | <b>\$91,607.00</b> | <b>\$356,292.00</b> | <b>\$447,899.00</b> |
|---------------------|--------------------|---------------------|---------------------|

**Grand Total \$447,899.00**

Gross claims receipts

|                              |  |                            |
|------------------------------|--|----------------------------|
| 17/18 Contract Cost          |  | (\$4,500.00)               |
| 18/19 Contract Cost          |  | (\$4,500.00)               |
| 19/20 Contract Cost          |  | (\$4,500.00)               |
| <b>Return on Investment:</b> |  | <b><u>\$434,399.00</u></b> |

### One Year Analysis

|                                    |                   |                           |
|------------------------------------|-------------------|---------------------------|
| 17/18 Claims Paid                  | <u>\$2,460.00</u> | <u>\$53,231.00</u>        |
| Gross Receipts                     |                   | \$55,691.00               |
| Annual contract cost               |                   | (\$4,500.00)              |
| <b>17/18 Return on Investment:</b> |                   | <b><u>\$51,191.00</u></b> |

02/13/2020

Sierra – Plumas Joint Unified School District  
PO Box 955  
Loyalton, CA 96118

Re: Electric Service To:  
700 4<sup>th</sup> Street  
Loyalton, CA 96118  
Contract 8800-0219-9161

Dear: Nona Griesert

To provide service to the above referenced location will require the estimated refundable cost to install approximately 290' of 1/0 underground cable, 1 100KVA padmount transformer, 2 down guys, approximately 305' of #4 DX streetlight conductor, 73' of 350TX underground service cable, and the removal of 1 37.5KVA overhead transformer, 1 45' pole, 145' of 40/TX underground secondary, and 15' of #4DX streetlight conductor. See Exhibit "A" enclosed.

Also enclosed please find the necessary revised Rule #15 Line Extension Agreement to provide electric service. The estimated cost to Liberty Utilities to provide service to your project is \$24,399.00. Under the terms of this agreement, you will be granted a "construction allowance" equal to 2.5 times your projected additional annual revenues. Based on an equivalent electric connected load, your "construction allowance" is calculated in the amount of \$8,500.00; therefore, a refundable cash advance of \$15,899.00, plus the Federal Tax Gross Up of 16.9% or \$2,687.00, for a total refundable of \$18,586.00 is required at this time.

Under the terms of this agreement you will also be responsible for any non-refundable costs associated with this electric extension. The non-refundable cost you are responsible for is the tax on the trench and substructure installation costs that will become Liberty Utilities property once the job is complete, as mandated by the California Public Service Commission. This non-refundable cost is \$2,324.00.

The applicant installed facilities under Rule #15 includes a credit for conduit installation, therefore, a \$19.00 credit is applied to the contract for the 3" primary conduit you provided and installed. You are also receiving a credit of \$12,012.00, for oversized facilities.

Therefore, if the enclosed agreement meets with your approval, please sign and return to this office to my attention with a check in the amount of \$8,179.00. Per Rule 15, estimates provided hereunder shall be firm for a period of 90 days after date of transmittal. A copy of the executed agreement will be returned to you for your files. If you have any questions, please call me at (530)546-1737.

Sincerely,

Angie Custer  
Utility Design Administrator  
North Lake Tahoe  
Liberty Utilities  
Angie.Custer@LibertyUtilities.com

California Pacific Electric Company, LLC  
933 Eloise Avenue, South Lake Tahoe, CA  
96150

Phone: (530) 543-5297  
Fax: (530) 544-4811





2020-11D

**STANDARD FORM**  
**Utility Facility Agreement**  
**Form No. 98-2763**

**UTILITY FACILITY AGREEMENT**

AGREEMENT #: 8800-0219-9161

THIS AGREEMENT is entered into this \_\_\_ day of \_\_\_\_\_, 20\_\_\_, by and between LIBERTY UTILITIES (CALPECO ELECTRIC) LLC ("Liberty"), a California corporation, 701 National Ave. P.O. Box 107 Tahoe Vista, CA 96148

Sierra-Plumas Joint Unified School District

("Applicant").

Applicant desires electric service for 1 unit(s) at the following location(s):

700 4<sup>th</sup> St, Loyalton, CA

hereinafter referred to as ("Project").

To provide the requested service, it is necessary for Liberty to extend and/or modify its facilities as described in Exhibit "A" attached hereto.

Now THEREFORE, for good and valuable consideration the sufficiency of which is hereby acknowledged, the parties agree as follows:

I.

**APPLICANT'S REFUNDABLE & NON-REFUNDABLE COST RESPONSIBILITY, APPLICANT CREDITS AND BASE DATA:**

| <u>LINE #</u>                         | <u>DESCRIPTION</u>                                | <u>ELECTRIC</u> |
|---------------------------------------|---|-----------------|
| <b>REFUNDABLE</b>                     |   |                 |
| 1                                     | COST  | \$ 24,399       |
| 2                                     | CONSTRUCTION ALLOWANCE                            | (\$ 8,500 )     |
| 3                                     | TAXABLE TOTAL (Line 1 minus Line 2)               | \$ 15,899       |
| 4                                     | TAX LIABILITY ON TAXABLE TOTAL (Line 3)           | \$ 2,687        |
| 5                                     | TOTAL REFUNDABLE                                  | \$ 18,586       |
| <b>NON-REFUNDABLE</b>                 |   |                 |
| 6                                     | NON-TAXABLE COST                                  | \$ 2,241        |
| 7                                     | TAXABLE COST                                      | \$ 0            |
| 8                                     | TAX LIABILITY ON TAXABLE COST (Line 7)            | \$ 0            |
| 9                                     | TAX LIABILITY ON CONTRIBUTED FACILITIES (Line 20) | \$ 83           |
| 10                                    | TOTAL NON-REFUNDABLE (Lines 6+7+8+9)              | \$ 2,324        |
| 11                                    | TOTAL APPLICANT COST (Lines 5 plus 10)            | \$ 20,910       |
| <b>APPLICANT CREDITS</b>              |   |                 |
| 12                                    | APPLICANT INSTALLED FACILITIES                    | (\$ 19 )        |
| 13                                    | OVERSIZED FACILITIES/ENGINEERING ADVANCE          | (\$ 12,712 )    |
| 14                                    | SERVICE REIMBURSEMENTS                            | \$ 0            |
| 15                                    | TOTAL CREDITS                                     | (\$ 12,731 )    |
| 16                                    | TOTAL ADVANCE/CREDIT DUE (Lines 11 plus 15)       | \$ 8,179        |
| <b>BASE DATA USED IN CALCULATIONS</b> |   |                 |
| 17                                    | TAX LIABILITY FACTOR                              | 16.9%           |
| 18                                    | PROJECTED ANNUAL REVENUE                          | \$ 3,400        |
| 19                                    | REVENUE MULTIPLE                                  | 2.5             |
| 20                                    | VALUE OF CONTRIBUTED FACILITIES                   | \$ 491          |

**II.**

**TOTAL COST** (Section I, Line 1 plus Lines 6 & 7)

The total cost for which Applicant is liable, shall be Liberty's estimated cost, refundable and non-refundable, to provide the requested service. Liberty's estimate includes all costs associated with providing the requested service hereunder and shall include all regulatory, environmental and other fees, engineering, inspection, material, labor, transportation, costs for removal of existing facilities less their salvage value, associated overheads and other charges which are related to the installation or alteration of the required facilities.

**III.**

**TOTAL ADVANCE/CREDIT DUE** (Section I, Line 16)

- A. Applicant agrees to pay Liberty's **total** estimated cost for which the Applicant is liable (Section I, Line 1 plus Lines 6 & 7).

**Less** any applicable free allowance (Section I, Line 2) as determined by Liberty for the Project.

**Plus** Tax Liability (Section I, Lines 4, 8, & 9).

**Less** the estimated cost of the facilities, provided and installed by Applicant, inclusive of facilities oversized at Liberty's request (Section I, Lines 12 & 13).

**Less** the estimated cost of the service(s) provided by Applicant, that is Liberty's cost responsibility (Section I, Line 14). This cost will be adjusted to actual installed footages upon project completion, and Applicant will be billed or refunded the difference.

Applicant agrees to pay, at the time of the execution of this Agreement, the amount(s) set forth hereunder (Section I, Line 16) or to provide an acceptable surety bond or letter of credit. The bond or letter of credit is to be replaced with cash not less than thirty (30) days prior to construction. However, the cost of materials not normally stocked by Liberty in the type and quantity required shall be paid for in cash, prior to the ordering of such materials.

If the total due (Section I, Line 16) is a credit due Applicant, Liberty requires that a performance bond for that amount, plus Liberty's project costs and the federal tax credit, be collected prior to issuing a check. Applicant may elect to take payment upon completion and acceptance of the installation of the facilities and eliminate the requirement for a performance bond.

- B. If the total estimated cost of construction to extend the line(s) and/or main(s) to the project exceeds \$5,000, the cash advance/credit in Section I, Line 16 will be adjusted to reflect Liberty's actual cost of construction. The adjustment is limited to that portion of the total cost of the main/line extension pertaining to facilities installed by Liberty. The cost of those facilities installed by Applicant will not be adjusted. Liberty shall review its actual cost of construction within four (4) months of completion of said facilities and shall either bill or refund Applicant the difference between the total estimated cash advance/credit and the adjusted cash advance/credit. If such adjustment results in an increased total cash advance requirement, Applicant agrees to pay Liberty such difference within thirty (30) days of written notice.
- C. If at any time after twelve (12) months following the date of this Agreement there has been no construction activity on the electric facilities by the Applicant for a period of six (6) months, Liberty shall not be held to the provisions of this Agreement. Liberty may return all advanced dollars not required to cover Liberty's expenditures on the project. To reinstate the project, a new Agreement will be required with updated costs.

**IV.**

**FREE ALLOWANCES**

The free allowance is calculated on the projected annual revenue and the revenue multiples in Section I, Lines 18 & 19. The projected annual revenue will include only the revenue from monthly billings for basic service, excluding balancing account adjustments, late charges, and tax adjustments. Should actual revenues fall substantially short of the projected revenue used for the free allowance granted, the customer may be required to pay to Liberty in cash any portion of the free allowance granted but not justified by actual revenues. Such payment will be increased by the tax liability factor noted in Section I, Line 17. The payment shall be made within 30 days of written notification of the revenue deficiency and request for payment by Liberty.

**V.**

**REFUNDS (Section I, Line 5)**

**A. ELECTRIC EXTENSIONS**

1. All advances and/or contributions made by Applicant under the provisions of this Agreement, which are not classified as a non-refundable by Liberty, shall be subject to refund, to the party or parties entitled thereto as set forth in this section.
  - (a) Except as indicated in Section V.A.1(b) of this Agreement, all refunds shall be made without interest.
  - (b) Refunds based on estimated usage levels shall be paid by the utility within ninety (90) days of the date service is initiated. In the event that refunds are not paid in accordance with this section, Liberty shall pay interest for the period the refund is delayed at the rate currently specified in its Tariffs.
  - (c) Refunds hereunder shall be made for new customer connections during the period not to exceed ten (10) years after the date of this Agreement.
  - (d) Except for refunds from customer connections made within ten (10) years of the date of this Agreement, any portion of the advance which remains unrefunded ten (10) years after the date of this Agreement, will be forfeited by Applicant and becomes the property of Liberty.
2. Refunding will be based on revenues in excess of the level used as the basis for determining free allowance, derived from the following customers, who initiate service within ten (10) years of the date of this Agreement.
  - (a) Those served directly from the subject extension or alteration, as long as subject extension or alteration is the first in a series from the original point of supply for which a portion of an advance remains refundable.
  - (b) Those served from subsequent extensions of or additions to the original extension. Refunds based on revenues in this section shall be made to the Applicant having the first extension in series from the original point of supply, for which a portion of an advance remains refundable.
3. The following provisions apply to the refunding process.
  - (a) In those cases where two or more parties make a joint advance/contribution on the same extension, Liberty shall distribute refundable amounts to such parties in the same proportion as their individual advance/contribution bear to the joint refundable total, unless otherwise directed by all parties.
  - (b) Refundable amounts may be accumulated before refunding to twenty-five dollars (\$25.00) minimum or to a total refundable balance if less than twenty-five dollars (\$25.00).
  - (c) The total amount refunded hereunder shall not exceed the total amount subject to refund (Section I, Line 5)

**VI.**

**TAX GROSS UP**

All applicable Applicant costs, cost adjustments and refunds will be increased to reflect the appropriate tax liability factor indicated in Section I, Line 17.

**VII.**

## MISCELLANEOUS

- A. This Agreement has been made by Liberty pursuant to its rules and regulations governing all matters contained herein, filed with and approved by the Public Utilities Commission of the State of California, and this Agreement is subject to any changes or modifications by the Public Utilities Commission of the State of California, as said Commission may from time to time direct in the exercise of its jurisdiction.
- B. All facilities constructed hereunder shall become property owned, maintained, and controlled by Liberty.
- C. The parties agree and understand that Applicant is not in any way an agent, representative, employee, or contractor of Liberty during the installation of facilities required hereunder, and Applicant agrees to indemnify and save harmless Liberty from any and all claims which are a result of, or arise out of, construction activities including, but not limited to, trenching and backfill undertaken by Applicant in accordance with this Agreement.
- D. Applicant agrees that it will grant, or if not the owner, represents that the owner will grant and execute, to and in favor of Liberty, all necessary easements, conveyances, deeds, rights-of-way, or other documents required or relating in any fashion to the placement, installation, operation, maintenance, repair, and replacement of facilities required hereunder or any portion thereof.  
If any portion of said facilities will be located on property other than that owned by Applicant, Liberty shall not be obligated to commence construction unless and until permanent rights-of-way therefore are granted to Liberty that are satisfactory to Liberty both as to location of easement and form document. All rights-of-way shall be obtained without cost to Liberty.
- E. All facilities installed by Applicant shall be in accordance with Liberty Construction Standards, as contained in the "Electric Distribution System Guide," and details as shown on the work order drawings, and applicable local, state, and federal laws and/or regulations.
- F. All work performed and all material furnished by the Applicant and his contractor shall be guaranteed against defects in materials and workmanship for a period of one (1) year following final acceptance of work by Liberty.

Applicant agrees that Liberty may, at its option and upon written notice to Applicant, either (1) repair any defect in materials or workmanship which may develop during the one-year period, or (2) require Applicant to make good any defect in materials or workmanship which may develop during said one-year period. The option and obligation to repair shall extend to any damage to facilities or work caused by the subject defects in materials or workmanship or the repairing of same. All repairs hereunder, whether undertaken by Liberty or Applicant, shall be done solely at Applicant's expense.

Applicant also assumes all responsibilities and liabilities for ten (10) years for facilities installed by the Applicant or facilities installed by Liberty based on survey and staking provided by the Applicant or Applicant's engineer that are found to be located outside the recorded easement or right-of-way granted for such facilities.

- G. For Applicant installation of facilities in addition to those normally provided at no expense to Liberty:
  - 1. Applicant shall provide public liability and property damage insurance coverage in amounts satisfactory to Liberty and naming Liberty as an additional insured.
  - 2. Applicant shall provide worker's compensation and unemployment compensation insurance in the form and amounts required by the State of California.
  - 3. Applicant shall perform in accordance with all laws, ordinances, rules, regulations, standards, and codes applicable to the types of installation being undertaken.
- H. Applicant shall indemnify and hold harmless Liberty from and against Applicant's failure to conform in any respect to the requirements set forth in Sections E and F above.
- I. Applicant may assign its right to receive a refund under this Agreement only upon written notification of the assignment to Liberty. Written notification shall consist of a document transferring the right to receive refunds, signed and notarized by the Assignor and the Assignee. Liberty may refuse to accept an assignment that is not signed and notarized by the Assignor and the Assignee. No obligation or duty owed

by the Applicant to Liberty may be assigned unless Liberty consents to such assignment in writing. Under no circumstances shall Liberty be liable under any contract between the Applicant or Assignor and any Assignee.

J. Notices or inquiries concerning this Agreement should be directed to:

LIBERTY UTILITIES (CALPECO ELECTRIC)  
LLC Attn: Plant Accounting  
933 Eloise Avenue  
South Lake Tahoe, CA 96150

IN WITNESS WHEREOF, the Parties hereto execute this Agreement (Pages 1 through 5 inclusive plus Exhibit A) the day and year first above written.

APPLICANT(S)

LIBERTY UTILITIES (CALPECO ELECTRIC) LLC

By:

Typed Name: Jeff Matthews

By:

Title:

Manager, Engineering and Planning

Printed/Typed Name:

Printed/Typed Name:

Mailing Address:

Tax Identification Number (Required)  
(Individual) Social Security Number

NOTE: We request your Tax Identification Number and nature of your organization. Due to IRS regulations and under certain situations, if we do not have this information, we are required to withhold 20% of any refund due you.

(Business) TIN

Bus. Type: Corporation

Tax Exempt

Partnership

Governmental Agency

Other

Please be advised that we have selected

as our Applicant Installed Contractor.

FOR OFFICE USE ONLY:

Excess revenues generated from this project shall be subject to refund under previous agreement number

Planner:







# APPLICANT TO FURNISH AND INSTALL:

## TRANSFORMER PAD MODEL 25/167

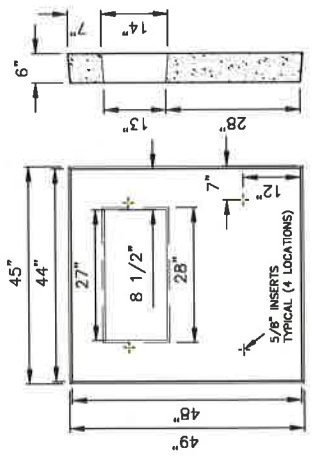
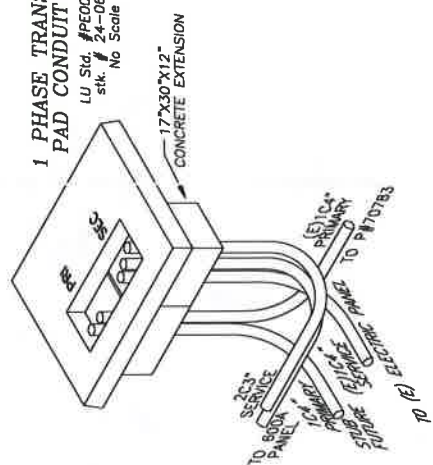
MEETS LIBERTY UTILITIES SPECS.  
DRAWING NO. PE0001 U  
STOCK NO. 24-0692

Approx. 10 ft. 4" pvc conduit for future.

Unless otherwise noted on the map or by the Liberty Utilities inspector, all conduits to be DB120 pvc, gray, and mandrilled by the applicant - see Liberty Utilities standards CD0001U and CD0004

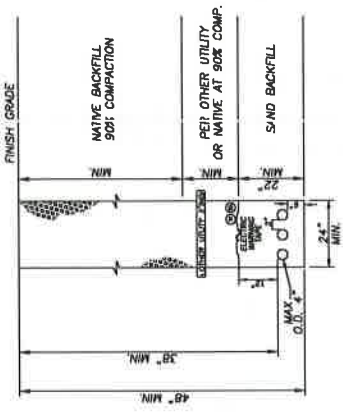
### 1 PHASE TRANSFORMER PAD CONDUIT DETAIL

LU Std. #PE0001U  
stk. # 24-0692  
No. Scale



|             |     |
|-------------|-----|
| LIBERTY     | 11" |
| NEUTRAL     | 6"  |
| PHONE/CABLE | 22" |
| POLE TREE   | 45" |

BACK FILL SPECIFICATIONS: PER LU STD. SUB-OX;  
SAND (2.1), CRUSHED GRAVEL (2.2), W/IME (2.3)



**EXHIBIT "A"**  
SYMBOLS ARE NOT TO SCALE AND DO NOT  
NECESSARILY REPRESENT ACTUAL  
LOCATIONS OF FACILITIES.

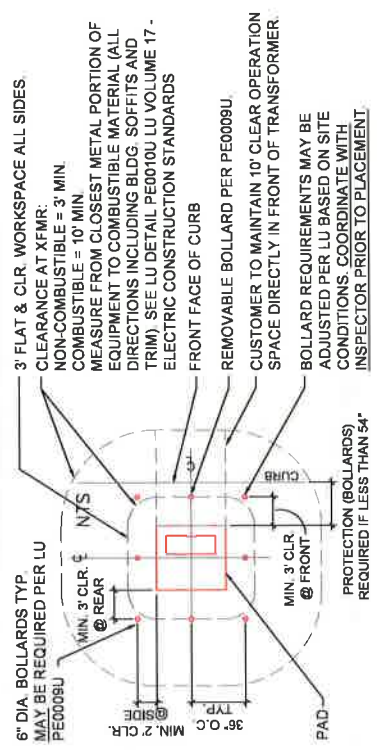


701 National Ave.  
Tahoe Vista  
California, 96148  
Phone: (530) 546-1735  
Fax: (530) 546-1016

**700 4th St-  
Comm-SPJUSD**  
Job Number: 8800-0219-9161  
Service Number: 8800-0220-0072



### TRANSFORMER CLEARANCES



All staking as required by Liberty Utilities standards G10001U/G/W and G10002U which includes trench centerline, pad, vault junction enclosure and secondary box locations and grade - this is to insure that the placement of all Liberty Utilities facilities are within all necessary easements

All street cut permits, pavement and concrete cutting, and replacement as required

All fencing, block wall, pavers, and landscaping removal and replacement as required

Transformer retaining wall required for any slopes greater than 15% per Liberty Utilities std. TE00040U

Transformer barrier posts per Liberty Utilities std. PE0009U

Transformer retaining wall required for any slopes greater than 15% per Liberty Utilities std. TE0001, TE0003, TE0005, TE0020, and SUB07X (backfill per Liberty Utilities std RU0005U)

One (1) 1 phase transformer pad 44"x48"x6" per Liberty Utilities std. PE0001U

Applicant to stub service conduits 10 ft from transformer pads and 5 ft from secondary boxes at time of pad and box installation.

Install in all conduit 1/4" polyester pull line with sequential footage markings and a minimum breaking strength of 400 lbs.; pull line shall extend a min. of 5 ft from each end of the conduit

All conduits to use 3 ft radius sweeps, unless otherwise noted on the map or by the Liberty Utilities inspector, sweeps are not to be cut

| No. | Revision | Date       | Drawn | Designer | Reviewer | Engineer |
|-----|----------|------------|-------|----------|----------|----------|
| 1   | BASE     | 01/28/2020 | EPM   |          |          |          |
| 2   | ELECTRIC | 01/28/2020 | EPM   |          |          |          |
| 3   |          |            |       |          |          |          |
| 4   |          |            |       |          |          |          |
| 5   |          |            |       |          |          |          |
| 6   |          |            |       |          |          |          |

01/28/2020

February 17, 2020

Dear Mr. Berardi Superintendent,

Contingent upon approval for the Golden Handshake, I would like this letter to serve as my official request to retire from Sierra Plumas Joint Unified School District with my last day being June 12, 2020.

I am proud of my 25 years with Loyalton Elementary. I love this community and feel honored and privileged to have taught so many wonderful children. I have always had a passion for learning and hope that I inspired my students to be life long learners.

I also feel blessed to have worked side by side with top notch teachers who also share my passion for learning and teaching.

Sincerely,



First Grade Teacher  
Loyalton Elementary

**RECEIVED**

**FEB 18 2020**

**SGOE  
SPJUSD**