

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

September 21, 2021

5:00pm CLOSED Session

Regular Session immediately follows the 6:00pm meeting of the Sierra County Board of Education

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

**Zoom:** <https://us02web.zoom.us/j/83483486383>

**Phone dial-in:** 669-900-9128

**Webinar ID:** 834 8348 6383

(Press \*6 to unmute)

*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.sierracountyoofficeofeducation.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 54957.6

CONFERENCE WITH LABOR NEGOTIATORS

Agency Negotiator for the Board: James Berardi, Superintendent

Employee Organizations:

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

2. Government Code 54957

PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

F. RETURN TO OPEN SESSION and ADJOURN FOR BREAK

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

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

I. REPORT OUT FROM CLOSED SESSION

J. INFORMATION/DISCUSSION ITEMS

1. Superintendent's Report

- a. Superintendent Email Process
- b. Substitute Daily Rate
- c. Satellite Phones/District Phones
- d. Strategic Planning
- e. Downieville Leadership/Teaching Principal
- f. Inter-District Attendance Agreements in effect for the 2021-2022 School Year\*\*

2. Business Report
  - a. Account Object Summary-Balance from 07/01/2021 to 08/31/2021\*\*
3. Staff Reports (5 minutes)
4. SPTA Report (5 minutes)
5. Board Member Reports (5 minutes)
6. 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)

#### K. CONSENT CALENDAR

1. Approval of minutes for the Regular Board Meeting held August 10, 2021\*\*
2. Approval of minutes for the Special Board Meeting held August 19, 2021\*\*
3. Approval of Board Report-Checks Dated 08/01/2021 through 08/31/2021\*\*
4. Approval of assignment of Sheri Roen, Loyalton 7th & 8th Grade 2021-2022 Athletic Director
5. Approval of assignment of Libby Ryan, Loyalton High School 2021-2022 Cheer Coach
6. Approval of assignment of Aimee Phebus, Loyalton High School 2021-2022 JV Volleyball Coach
7. Approval of assignment of Katrina Bosworth, Downieville School 2021-2022 Friday Night Live Kids (K-6) Program Advisor
8. Approval of Agricultural Career Technical Incentive Grant 2021-2022\*\*
9. Authorization for Out of State Travel Request to Indianapolis, IN for National FFA Convention--Cali Griffin, LHS FFA Coordinator\*\*

#### L. ACTION ITEMS

1. Old Business
  - a. Authorization for Superintendent to enter into Memorandum of Understanding with Sierra-Plumas Teacher's Association for the 2021-2022 School Year, Contract 2022-005D^^
  - b. Approval of construction bid for Downieville Schools\*\*
  - c. Discussion of plan with Liberty for vehicle charging stations
2. New Business
  - a. Approval of Air Purifiers bid for the District\*\*
  - b. Adoption of Resolution 22-005D, Adopting the Gann Limit\*\*  
*ROLL CALL VOTE*
  - c. Adoption of Unaudited Actuals for the Fiscal Year End June 30, 2021\*\*
  - d. Adoption of Resolution 22-006D, Changing Bank Account Authorized Signatory\*\*  
*ROLL CALL VOTE*
  - e. Approval of Contract 2022-008D with Butte-Glenn Community College District, K-12 Strong Workforce Program\*\*
  - f. Nomination of Sierra-Plumas Joint Unified School District representatives for the SCOE Student Attendance Review Board as follows:
    1. James Berardi (Chairperson), Superintendent/Downieville School Administrator
    2. Megan Meschery, Loyalton High School Administrator
    3. Andrea Ceresola, Loyalton Elementary School Administrator
    4. Kristie Jacobsen, Secretary(Ed Code 48321 (a) (4) The school district representatives on the county school attendance review board shall be nominated by the governing boards of school districts and shall be appointed by the county superintendent of schools. All other persons and group representatives shall be appointed by the county board of education.)
  - g. Acceptance of resignation for Blaine Donnelly, Technology Director, 1.0 FTE, effective September 1, 2021\*\*
  - h. Authorization to fill Technology Director, District Wide, 1.0 FTE

- i. Approval of Request for Leave of Absence for Amy Burt, Loyalton Elementary School Instructional Aide^^
- j. Approval of assignment of Alex Cone, 3<sup>rd</sup>/4<sup>th</sup> Grade Teacher, Loyalton Elementary School, 1.0 FTE, effective August 23, 2021
- k. Approval of assignment of Annie Siqueido, Instructional Aide, Loyalton Elementary School, .67 FTE (4 hr/day), effective August 25, 2021
- l. Approval of assignment of Adrienne Anila, Social Science Teacher, Downieville School, 1.0 FTE, effective August 23, 2021
- m. Authorization to fill Custodian, Downieville School, .38 FTE (212 days/year; 3 hours/day)
- n. Downieville Site Council School Improvement Plan\*
- o. Approval of Textbook Adoption Lead Teacher Extra Duty Stipend\*\*

BOARD POLICIES, ADMINISTRATIVE REGULATIONS, EXHIBITS, BOARD BYLAWS

- p. 0410—Nondiscrimination in District Programs and Activities
  1. Board Policy, *minor revision*^^
- q. 5141.4—Child Abuse Prevention and Reporting
  1. Board Policy, *revisions*^^
  2. Administrative Regulation, *revisions*^^
- r. 5141.52—Suicide Prevention
  1. Board Policy, *revisions*^^
  2. Administrative Regulation, *revisions*^^
- s. 5145.12—Search and Seizure
  1. Board Policy, *revisions*^^
- t. 5145.9—Hate-Motivated Behavior
  1. Board Policy, *revisions*^^
- u. 6142.5—Environmental Education
  1. Board Policy, *“NEW”*^^
- v. 6162.51—State Academic Achievement Tests
  1. Administrative Regulation, *revisions*^^
- w. 7211—Developer Fees
  1. Board Policy, *revisions*^^
  2. Administrative Regulation, *revisions*^^

M. ADVANCED PLANNING

1. Next Regular Board Meetings will be held on October 12, 2021 at Downieville School, 130 School St, Downieville CA 95936, beginning with Closed Session as needed at 5:00pm and the Regular Board Meetings at 6:00pm. Zoom videoconferencing will also be available for the public.
2. Suggested Agenda Items

N. ADJOURN



James Berardi, Superintendent

\*\* enclosed

\* handout

^^ County agenda backup



**Inter-District Attendance Agreements**

**2021-2022**

*As of 9/16/2021*

	New / Renewal	School Year	Grade	District of Residence	Receiving District	Reason Given by Requestor	Backup Documentatio n Received?	In or Out?	Request Received by SPJUSD	Request Approved by SPJUSD
1	Renewal	2021-22	8	SPJUSD	Tahoe-Truckee Unified	Parent works in Truckee	Yes	Out	3/29/2021	3/30/2021
2	Renewal	2021-22	10	Washoe	SPJUSD	Continue education with LHS	n/a	In	5/17/2021	5/21/2021
3	Renewal	2021-22	5	SPJUSD	Tahoe-Truckee Unified	Parent works in Truckee	Yes	Out	5/18/2021	5/21/2021
4	Renewal	2021-22	9	SPJUSD	Tahoe-Truckee Unified	Parent works in Truckee	Yes	Out	5/18/2021	5/21/2021
5	Renewal	2021-22	Adult (IEP)	SPJUSD	Tahoe-Truckee Unified	Parent works in Truckee	Yes	Out	5/18/2021	5/21/2021
6	New	2021-22	10	Plumas	SPJUSD	Proximity to schools	n/a	In	8/2/2021	8/3/2021
7	Renewal	2021-22	6	SPJUSD	Plumas USD	Work in Portola	Yes	Out	8/5/2021	8/9/2021
8	Renewal	2021-22	9	SPJUSD	Plumas USD	Work in Portola	Yes	Out	8/5/2021	8/9/2021
9	Renewal	2021-22	10	SPJUSD	Plumas USD	Work in Portola	Yes	Out	8/5/2021	8/9/2021
10	Renewal	2021-22	9	Plumas	SPJUSD	Work in Loyalton	Yes	In	8/5/2021	8/9/2021
11	New	2021-22	5	SPJUSD	Plumas USD	Parent works in Plumas	n/a	Out	8/6/2021	8/9/2021
12	New	2021-22	10	SPJUSD	Plumas USD	Academic & sports opportunities	n/a	Out	8/6/2021	8/11/2021
13	Renewal	2021-22	9	Plumas	SPJUSD	Work in Loyalton	Yes	In	8/9/2021	8/9/2021
14	Renewal	2021-22	12	Plumas	SPJUSD	Work in Loyalton	Yes	In	8/9/2021	8/9/2021
15	Renewal	2021-22	2	Plumas	SPJUSD	Work & Family/Childcare in Loyalton	Yes	In	8/16/2021	8/16/2021
16	Renewal	2021-22	6	Plumas	SPJUSD	Work & Family/Childcare in Loyalton	Yes	In	8/16/2021	8/16/2021
17	Renewal	2021-22	9	Plumas	SPJUSD	Work & Family/Childcare in Loyalton	Yes	In	8/16/2021	8/16/2021
18	Renewal	2021-22	6	Washoe	SPJUSD	Work in Loyalton	n/a	In	8/20/2021	8/20/2021
19	Renewal	2021-22	8	Washoe	SPJUSD	Work in Loyalton	n/a	In	8/20/2021	8/20/2021
20	New	2021-22	2	Plumas	SPJUSD	Proximity to schools; preferred schools	n/a	In	8/25/2021	8/26/2021
21	Renewal	2021-22	3	Fort Sage	SPJUSD	Proximity to schools	n/a	In	8/25/2021	8/26/2021
22	Renewal	2021-22	4	Fort Sage	SPJUSD	Proximity to schools	n/a	In	8/25/2021	8/26/2021
23	Renewal	2021-22	4	Fort Sage	SPJUSD	Proximity to schools	n/a	In	8/25/2021	8/26/2021
24	Renewal	2021-22	3	SPJUSD	Plumas USD	Childcare in Clio	Yes	Out	8/26/2021	8/26/2021
25	New	2021-22	K	SPJUSD	Plumas USD	Childcare in Clio	Yes	Out	8/26/2021	8/26/2021
26	New	2021-22	1	SPJUSD	Nevada County	Preferred Curriculum	n/a	Out	8/30/2021	8/31/2021
27	New	2021-22	2	SPJUSD	Washoe	Parent works in Reno	Yes	Out	3/16/2021	3/16/2021
28	New	2021-22	4	SPJUSD	Washoe	Parent works in Reno	Yes	Out	3/16/2021	3/16/2021
29	New	2021-22	K	SPJUSD	Washoe	Proximity to schools	n/a	Out	8/5/2021	8/9/2021
30	New	2021-22	1	SPJUSD	Washoe	Proximity to schools	n/a	Out	8/5/2021	8/9/2021
31	Renewal	2021-22	2	SPJUSD	Washoe	Proximity to schools	n/a	Out	8/5/2021	8/9/2021
32	Renewal	2021-22	2	SPJUSD	Washoe	Proximity to schools	n/a	Out	8/5/2021	8/9/2021
33	Renewal	2021-22	2	SPJUSD	Washoe	Proximity to schools	n/a	Out	8/5/2021	8/9/2021
34	Renewal	2021-22	5	SPJUSD	Washoe	Proximity to schools	n/a	Out	8/5/2021	8/9/2021
35	Renewal	2021-22	5	SPJUSD	Washoe	Proximity to schools	n/a	Out	8/5/2021	8/9/2021
36	Renewal	2021-22	1	SPJUSD	Washoe	Proximity to schools	n/a	Out	8/5/2021	8/9/2021
37	Renewal	2021-22	5	SPJUSD	Washoe	Proximity to schools	n/a	Out	8/5/2021	8/9/2021
38	Renewal	2021-22	12	SPJUSD	Washoe	Proximity to schools	n/a	Out	8/13/2021	8/13/2021
39	Renewal	2021-22	7	SPJUSD	Washoe	Proximity to schools	n/a	Out	8/16/2021	8/16/2021
40	Renewal	2021-22	8	SPJUSD	Washoe	Proximity to schools	n/a	Out	8/16/2021	8/16/2021
41	Renewal	2021-22	2	SPJUSD	Washoe	Proximity to schools	n/a	Out	8/17/2021	8/17/2021
42	Renewal	2021-22	11	SPJUSD	Washoe	Proximity to schools	n/a	Out	8/20/2021	8/20/2021

\*end 8/31/21

Balances through August						Fiscal Year 2021/22
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General FD</b>						
1100	Teachers Salaries	1,790,229.00	1,790,229.00	1,663,405.10	5,930.75	120,893.15
1105	Per Diem - Same Day Travel	100.00	100.00			100.00
1115	Extra Duty Hourly	2,000.00	2,000.00			2,000.00
1120	Certificated Substitutes	27,210.00	27,210.00			27,210.00
1300	Certificated Superv/Admin Sala	247,987.00	247,987.00	190,133.00	38,026.60	19,827.40
1310	Teacher In Charge/Head Teacher	14,000.00	14,000.00			14,000.00
	<b>Total for Object 1000</b>	<b>2,081,526.00</b>	<b>2,081,526.00</b>	<b>1,853,538.10</b>	<b>43,957.35</b>	<b>184,030.55</b>
2100	Instructional Aides Salaries	238,973.00	238,973.00	205,112.41		33,860.59
2115	Inst. Aide Extra Duty	1,000.00	1,000.00			1,000.00
2120	Instructional Aides Substitute	2,500.00	2,500.00			2,500.00
2200	Classified Support Salaries	328,709.00	328,709.00	231,078.65	40,862.11	56,768.24
2201	Bus Driver	55,098.00	55,098.00	38,919.48	134.82	16,043.70
2215	Classified Extra Duty	7,500.00	7,500.00			7,500.00
2220	Classified Support Substitute	18,000.00	18,000.00		4,175.15	13,824.85
2300	Classified Sup/Admin Salaries	99,843.00	99,843.00	3,044.97	16,335.84	80,462.19
2400	Clerical & Office Salaries	151,076.00	151,076.00	130,730.79	15,944.31	4,400.90
2420	Clerical & Office Sub Salaries	5,000.00	5,000.00			5,000.00
2900	Other Classified Salaries	4,396.00	4,396.00	4,268.25		127.75
	<b>Total for Object 2000</b>	<b>912,095.00</b>	<b>912,095.00</b>	<b>613,154.55</b>	<b>77,452.23</b>	<b>221,488.22</b>
3101	State Teachers Retirement Syst	548,894.00	548,894.00	305,487.20	7,285.30	236,121.50
3102	State Teachers Retirement Syst	8,761.00	8,761.00			8,761.00
3201	Public Employees Retirement Sy	1,000.00	1,000.00			1,000.00
3202	Public Employees Retirement Sy	222,602.00	222,602.00	123,985.96	14,210.98	84,405.06
3311	OASDI-Certificated Positions	1,890.00	1,890.00			1,890.00
3312	OASDI-Classified Positions	55,253.00	55,253.00	36,613.45	4,754.35	13,885.20
3321	Medicare-Certificated Position	29,304.00	29,304.00	25,867.14	620.19	2,816.67
3322	Medicare-Classified Positions	12,941.00	12,941.00	8,577.25	1,116.51	3,247.24
3401	Health & Welfare -Certificated	417,461.00	417,461.00	430,505.10	4,384.13	17,428.23-
3402	Health & Welfare-Classified Po	157,829.00	157,829.00	154,298.98	27,004.86	23,474.84-
3501	State Unemployment Insurance-C	26,460.00	26,460.00	22,164.60	497.39	3,798.01
3502	State Unemployment Insurance-	11,209.00	11,209.00	7,197.07	895.23	3,116.70
3601	Workers' Compensation Insuranc	70,315.00	70,315.00	57,906.52	1,342.43	11,066.05
3602	Workers' Compensation Insuranc	30,139.00	30,139.00	18,565.35	2,416.56	9,157.09
3901	Other Benefits, Certificated P	70,147.00	70,147.00	70,146.00	10,434.56	10,433.56-
	<b>Total for Object 3000</b>	<b>1,664,205.00</b>	<b>1,664,205.00</b>	<b>1,261,314.62</b>	<b>74,962.49</b>	<b>327,927.89</b>

Balances through August						Fiscal Year 2021/22
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General FD (continued)</b>						
4100	Textbooks	85,055.00	85,055.00	16,391.84		68,663.16
4300	Class Mat'l and Supplies	45,316.00	45,316.00	18,256.70	2,811.50	24,247.80
4301	Class Consumable Mat'l	6,000.00	6,000.00	1,105.43		4,894.57
4302	Class Paper/Toner	9,000.00	9,000.00	3,479.58		5,520.42
4305	Other Student M&S	36,000.00	36,000.00	6,620.52	62.17	29,317.31
4320	Custodial Grounds Supplies	30,000.00	30,000.00	13,472.76	10,228.60	6,298.64
4330	Office Supplies	19,500.00	19,500.00	1,126.16	806.17	17,567.67
4350	Vehicle Maint. M&S	44,000.00	44,000.00	1,750.00		42,250.00
4351	Vehicle FUEL	20,500.00	20,500.00	16,508.24	141.76	3,850.00
4399	M&S Misc -undesignated	34,405.00	34,405.00			34,405.00
4400	Non-Capital Equipment (Up to \$	171,377.00	171,377.00	4,733.40	54,602.75	112,040.85
	<b>Total for Object 4000</b>	<b>501,153.00</b>	<b>501,153.00</b>	<b>83,444.63</b>	<b>68,652.95</b>	<b>349,055.42</b>
5100	Subagreement for Services	185,000.00	185,000.00			185,000.00
5200	Travel & Conferences	35,280.00	35,280.00	1,630.00	1,620.00	32,030.00
5300	Dues & Membership	13,250.00	13,250.00	1,809.24	6,708.20	4,732.56
5400	Insurance-Fire, liability, etc	108,500.00	108,500.00			108,500.00
5510	Power	118,750.00	118,750.00	93,982.84	8,241.16	16,526.00
5520	Garbage	5,000.00	5,000.00	6,280.79	579.21	1,860.00-
5530	Water	55,000.00	55,000.00	49,152.88	5,847.12	.00
5540	Propane	89,000.00	89,000.00	84,613.55	386.45	4,000.00
5590	Miscellaneous Utilities	15,000.00	15,000.00			15,000.00
5600	Rentals, Leases & Repairs	83,750.00	83,750.00	17,210.90	1,125.83	65,413.27
5810	Legal Expenses	7,500.00	7,500.00			7,500.00
5812	Board Election Expense	2,000.00	2,000.00			2,000.00
5840	Audit Expense	13,785.00	13,785.00			13,785.00
5860	Solid Waste Tax	10,000.00	10,000.00	11,500.00		1,500.00-
5890	Contracts/Servic	537,132.00	537,132.00	438,477.32	26,180.06	72,474.62
5899	SCOE Interagency Reimburse			9,092.04	8,366.50	17,458.54-
5900	Communications	3,500.00	3,500.00	402.20	1,800.00	1,297.80
5910	Telephone-Monthly Service	12,275.00	12,275.00	9,809.50	758.00	1,707.50
	<b>Total for Object 5000</b>	<b>1,294,722.00</b>	<b>1,294,722.00</b>	<b>723,961.26</b>	<b>61,612.53</b>	<b>509,148.21</b>
6200	Building & Improvements	205,000.00	205,000.00			205,000.00
6400	Equipment	22,500.00	22,500.00			22,500.00
6500	Equipment Replacement	55,000.00	55,000.00	17,688.75		37,311.25
	<b>Total for Object 6000</b>	<b>282,500.00</b>	<b>282,500.00</b>	<b>17,688.75</b>	<b>.00</b>	<b>264,811.25</b>

Balances through August						Fiscal Year 2021/22
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General FD (continued)</b>						
7110	Out-of-State Tuition	104,450.00	104,450.00	104,450.00		.00
7310	Direct Support/Indirect Costs					.00
7616	Trans fr Gen Fund to Cafeteria	83,625.00	83,625.00			83,625.00
	<b>Total for Object 7000</b>	<b>188,075.00</b>	<b>188,075.00</b>	<b>104,450.00</b>	<b>.00</b>	<b>83,625.00</b>
	<b>Total for Fund 01 and Expense accounts</b>	<b>6,924,276.00</b>	<b>6,924,276.00</b>	<b>4,657,551.91</b>	<b>326,637.55</b>	<b>1,940,086.54</b>
<b>Fund 13 - Cafeteria</b>						
2200	Classified Support Salaries	83,606.00	83,606.00	80,958.47		2,647.53
2215	Classified Extra Duty	500.00	500.00			500.00
2220	Classified Support Substitute	1,500.00	1,500.00			1,500.00
	<b>Total for Object 2000</b>	<b>85,606.00</b>	<b>85,606.00</b>	<b>80,958.47</b>	<b>.00</b>	<b>4,647.53</b>
3202	Public Employees Retirement Sy	17,875.00	17,875.00	16,859.90	446.01-	1,461.11
3312	OASDI-Classified Positions	5,147.00	5,147.00	4,859.13		287.87
3322	Medicare-Classified Positions	1,204.00	1,204.00	1,136.23		67.77
3402	Health & Welfare-Classified Po	17,537.00	17,537.00	17,536.60		.40
3502	State Unemployment Insurance-	1,052.00	1,052.00	995.81		56.19
3602	Workers' Compensation Insuranc	2,804.00	2,804.00	2,459.79		344.21
	<b>Total for Object 3000</b>	<b>45,619.00</b>	<b>45,619.00</b>	<b>43,847.46</b>	<b>446.01-</b>	<b>2,217.55</b>
4340	Food Service	7,500.00	7,500.00	100.00		7,400.00
4400	Non-Capital Equipment (Up to \$	5,000.00	5,000.00			5,000.00
4700	Food	55,000.00	55,000.00	1,000.00		54,000.00
	<b>Total for Object 4000</b>	<b>67,500.00</b>	<b>67,500.00</b>	<b>1,100.00</b>	<b>.00</b>	<b>66,400.00</b>
5200	Travel & Conferences	500.00	500.00	121.61		378.39
5600	Rentals, Leases & Repairs	5,000.00	5,000.00		5,094.76	94.76-
5800	Services & Operating Expense	400.00	400.00	400.00		.00
5890	Contracts/Servic	500.00	500.00		406.00	94.00
	<b>Total for Object 5000</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>521.61</b>	<b>5,500.76</b>	<b>377.63</b>
	<b>Total for Fund 13 and Expense accounts</b>	<b>205,125.00</b>	<b>205,125.00</b>	<b>126,427.54</b>	<b>5,054.75</b>	<b>73,642.71</b>
<b>Fund 40 - Dist Build</b>						
6200	Building & Improvements			5,704.13		5,704.13-
	<b>Total for Fund 40, Expense accounts and Object 6000</b>	<b>.00</b>	<b>.00</b>	<b>5,704.13</b>	<b>.00</b>	<b>5,704.13-</b>
<b>Fund 73 - Bechen</b>						
5800	Services & Operating Expense	15,000.00	15,000.00			15,000.00



Balances through August						Fiscal Year 2021/22
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Fund 73, Expense accounts and Object 5000	15,000.00	15,000.00	.00	.00	15,000.00
	Total for Org 006 - Sierra-Plumas Joint Unified School District	<u>7,144,401.00</u>	<u>7,144,401.00</u>	<u>4,789,683.58</u>	<u>331,692.30</u>	<u>2,023,025.12</u>

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

August 10, 2021

5:00pm CLOSED Session

Regular Session immediately followed the 6:00pm meeting of the Sierra County Board of Education

*Downieville: Downieville School, 130 School St, Downieville CA 95936*  
Zoom videoconferencing was also available for the public.

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A. CALL TO ORDER

*President MIKE MOORE called the meeting to order at 5:05pm.*

B. ROLL CALL

PRESENT: *Mike Moore, President*  
*Allen Wright, Vice President*  
*Christina Potter, Clerk (via Zoom)*  
*Patty Hall, Member*  
*Nicole Stannard, Member (via Zoom)*

ABSENT: *None*

C. APPROVAL OF AGENDA

*HALL/WRIGHT*

*5/0*

D. PUBLIC COMMENT FOR CLOSED SESSION

*None*

E. CLOSED SESSION

*STANNARD/POTTER*

*5/0*

The Board of Trustees and Superintendent James Berardi ~~and Business Manager Nona Griesert~~ moved into Closed Session *at 5:07pm* to discuss the following item(s):

1. Government Code 54957.6

CONFERENCE WITH LABOR NEGOTIATORS

Agency Negotiator for the Board: James Berardi, Superintendent

Employee Organizations:

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

F. RETURN TO OPEN SESSION and ADJOURN FOR BREAK *at 5:37pm*

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

H. RECONVENE THE SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT GOVERNING BOARD MEETING *at 6:37pm*

*HALL/STANNARD*

*5/0*

I. REPORT OUT FROM CLOSED SESSION

*MOORE: Direction given to the Superintendent to go back to SPTA with request for additional information.*

## J. INFORMATION/DISCUSSION ITEMS

### 1. Superintendent's Report

- a. AB 130 – Independent Study  
*BERARDI: One-year requirement for Independent Study, due to mask mandates, to be offered to any families choosing ISP as an option versus traditional classroom setting.*
- b. AB 104 – Grade Change Application for 2020-2021  
*BERARDI: Students (or guardians of students as needed) that graduated in 2021 have a window of time to request a "P" for pass/fail versus a letter grade due to impacts of COVID.*
- c. School Opening Plans for August 25, 2021 (In-Service August 23-24)  
*BERARDI: We will be opening on August 25<sup>th</sup> following the mask mandates. There will be a presentation for staff on the 23<sup>rd</sup> around trauma-informed training.*
- d. Personnel  
*BERARDI: Multiple openings we are working to fill, plus movement among current staff.*
- e. In-Person Instruction Grant plan  
*BERARDI: Public meeting held last month. Lots of support for Social and Emotional programs for students.*
- f. ESSER III plan  
*BERARDI: Biggest grant received from COVID. Expect another community meeting next month when we have the numbers and additional information to share and discuss.*
- g. Phones  
*BERARDI: We have reached out to our attorney for steps on breaking contracts to cut ties with our current phone vendor. We are looking at other vendors to consider. We also need to consider what percentage of the issues are due to our phone system (internal) versus phone reception and connections elsewhere (external).*
- h. Strategic Planning  
*BERARDI: The initial meetings have been delayed, but expected to take place in September.*
- i. Technology Audit Report  
*BERARDI: Received and reviewed. There are many helpful suggestions that we will begin implementing as time and resources allow.*

### 2. Business Report

- a. Account Object Summary-Balance from 07/01/2021 to 07/31/2021

### 3. Staff Reports

LHS—MESCHERY: *A lot going on gearing up for the new school year! Fall sports have started to hold practices. We will have a Grizzlies Day planned for the 19<sup>th</sup> with 7<sup>th</sup> grade orientation at 5:30pm and then the school will be open to all students to get prepared for the year (i.e. pick up Chromebooks, schedules, meet teachers, etc.). We are going to be exploring and researching alternative pathways for graduation throughout the year.*

LES—CERESOLA: *Finishing up summer cleaning and prep. Teachers stopping in and getting excited for the new school year. Two new teachers hired, so we are fully staffed.*

DES & DHS—BERARDI: *Also finishing up summer cleaning and prep. Lots of classroom movement due to changes in staff and assignments.*

4. SPTA Report

PRESIDENT—PETTERSON: *Met with Superintendent last week regarding the MOU for the upcoming school year. Teachers are excited to get back in the classrooms and start the new school year.*

5. Board Members' Report

WRIGHT: *Phones are a high priority with the regular issues being reported for the past couple of years. High School Graduation requirements are also a high priority and hot topic with the interest in exploring different pathways than what is currently in place for graduation.*

6. Public Comment

Samantha Ingle—parent: *Thank you for bringing up the High School Graduation requirements as I am in favor of seeing changes made. Regarding ISP, will the curriculum be online or book-on-page for 9-12? Are there any blend options?*  
BERARDI: *Currently planning online for 9-12 students, but could change. TBD. No blend options for classes currently, but ISP students are allowed to participate in sports and other extracurricular activities as part of the school.*

K. CONSENT CALENDAR

1. Approval of minutes for the Regular Board Meeting held July 13, 2021
2. Approval of minutes for the Special Board Meeting held July 21, 2021
3. Approval of Board Report-Checks Dated 07/01/2021 through 07/31/2021
4. Approval of 2021-2022 SPJUSD Certificated Substitute List

*HALL motioned to approve 1, 3 & 4. Second by WRIGHT.*

*5/0 for items 1, 3 and 4.*

*3/0 for item 2, 2 abstentions (HALL and STANNARD)*

L. ACTION ITEMS

1. Old Business

- a. Approval of construction at Downieville Schools  
*HALL motioned to approve Wall Construction project with Scott R. Burr Construction, bid for \$9,388. Second by STANNARD.*  
*5/0*  
***Roof Construction project tabled to next board meeting.***
- b. Approval of vegetation removal at Downieville Schools  
*HALL motioned to approve Vegetation Removal project with Misita Tree & Land Inc., bid for \$35,500. Second by STANNARD.*  
*5/0*

2. New Business

- a. Adoption of Resolution No. 21-021D, Recognition of Thomas Jones  
*HALL/WRIGHT*  
***ROLL CALL VOTE:***  
*HALL – Aye*  
*MOORE – Aye*  
*WRIGHT – Aye*  
*STANNARD – Aye*  
*POTTER – Aye*  
*5/0*

***PUBLIC HEARING – Declaration of Need for Fully Qualified Educators***

- b. Public Hearing *opened at 6:40 pm* to receive public comment regarding the Declaration of Need for Fully Qualified Educators for the 2021-2022 School Year (Item c). *Closed at 6:41pm with no public comment.*
- c. Approval of Declaration of Need for Fully Qualified Educators for the 2021-2022 School Year. *A diligent search to recruit fully prepared teacher(s) was made and an insufficient number of certificated persons met the Sierra-Plumas Joint Unified School District's employment criteria for the position(s)*  
*HALL/WRIGHT*  
*5/0*
- d. Approval of CBEST Waiver for Substitute Teachers *(The Sierra-Plumas JUSD has been unable to recruit enough day-to-day substitute teachers who have not had an opportunity to take and pass all sections of the California Basic Educational Skills Test. The District anticipates employing no greater than three (3) day-to-day substitutes on variable term CBEST waiver for the 2021-2022 school year)*  
*HALL/WRIGHT*  
*5/0*
- e. Approval of Assignment to Teach Core Subjects out of Credential Authorization for the 2021-2022 School Year  
*WRIGHT/HALL*  
*5/0*
- f. Authorization for Superintendent to enter into Memorandum of Understanding with Sierra-Plumas Teacher's Association for the 2021-2022 School Year, Contract 2022-005D  
***Tabled to the next board meeting.***
- g. Approval of assignment of Emma Shaffer, Loyalton High School, 2021-2022 Site Technology Coordinator  
*WRIGHT motioned to approve g, h and i together. Second by HALL.*  
*5/0*
- h. Approval of assignment of Emma Shaffer, Loyalton High School, 2021-2022 Friday Night Live Advisor  
*See item g.*
- i. Approval of assignment of Emma Shaffer, Loyalton High School, 2021-2022 Club Live Advisor  
*See item g.*
- j. Approval of assignment of Jason Prakash, Loyalton High School, 2021-2022 RTI Coordinator  
*HALL/POTTER*  
*4/0 (Lost connection with Trustee STANNARD via Zoom)*
- k. Approval of assignment of Dorothy Hudson, Library Aide, Loyalton High School, .17 FTE, 5 hours/week  
*WRIGHT/HALL*  
*4/0*
- l. Approval of assignment of Steve Fillo, Downieville Schools, 2021-2022 Athletic Director  
*HALL motioned to approve l and m together. Second by WRIGHT.*  
*4/0*
- m. Approval of assignment of Steve Fillo, Downieville Schools, 2021-2022 Varsity Girls Basketball Coach  
*See item l.*

- n. Acceptance of resignation for Benjamin Raymond, Social Studies Teacher, Downieville High School, 1.0 FTE, effective August 2, 2021  
*WRIGHT/POTTER*  
4/0
- o. Authorization to fill Social Studies Teacher, Downieville High School, 1.0 FTE  
*HALL/WRIGHT*  
4/0
- p. Approval of assignment of Niecea Freeman, Teacher, Downieville High School, 1.0 FTE, effective August 23, 2021  
*HALL/WRIGHT*  
4/0

BOARD POLICIES, ADMINISTRATIVE REGULATIONS, EXHIBITS, BOARD BYLAWS

*WRIGHT* motioned to approve all policies as was done in County meeting.

Second by *POTTER*.

4/0

- q. 1312.3—Uniform Complaint Procedures
  - 1. Administrative Regulation, *revisions*
- r. 1313—Civility
  - 1. Board Policy, *NEW*
- s. 3511.1—Integrated Waste Management
  - 1. Board Policy, *revisions*
  - 2. Administrative Regulation, *revisions*
- t. 3515.31—School Resource Officers
  - 1. Board Policy, *NEW*
- u. 4112.42~4212.42~4312.42—Drug and Alcohol Testing for School Bus Drivers
  - 1. Board Policy, *revisions*
  - 2. Administrative Regulation, *revisions*
- v. 4141~4241—Collective Bargaining Agreement
  - 1. Board Policy, *revisions*
- w. 4158~4258~4358—Employee Security
  - 1. Board Policy, *revisions*
  - 2. Administrative Regulation, *revisions*
- x. 6157—Distance Learning
  - 1. Board Policy, *DELETE (see guide sheet)*
- y. 6158—Independent Study
  - 1. Board Policy, *revisions*
  - 2. Administrative Regulation, *revisions*

M. ADVANCED PLANNING

- 1. Next Regular Board Meeting will be held on September 14, 2021 at Sierra County Office of Education, Room 4, 109 Beckwith Rd, Loyalton CA 96118, beginning with Closed Session as needed at 5:00pm. The Regular Board Meeting immediately follows the 6:00pm meeting of the Sierra County Board of Education. Zoom videoconferencing will also be available.
- 2. Suggested Agenda Items
  - Phones*
  - High School Graduation requirements*
  - COVID-19 concerns – other avenues for students regarding masks?*

N. ADJOURN *at 7:43pm*  
*HALL/WRIGHT*  
*4/0*

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Christina Potter, Clerk

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James Berardi, Superintendent

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

August 19, 2021

9:00am

*This meeting was held via Zoom videoconferencing.*

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A. CALL TO ORDER

*President MIKE MOORE called the meeting to order at 9:02am.*

B. ROLL CALL

PRESENT: *Mike Moore, President  
Allen Wright, Vice President  
Christina Potter, Clerk  
Nicole Stannard, Member*

ABSENT: *Patty Hall, Member*

C. APPROVAL OF AGENDA

*STANNARD/WRIGHT  
4/0*

D. PUBLIC COMMENT

*None*

E. ACTION ITEMS

1. Approval of Allie Davis's employment on a Provisional Internship Permit to teach Kindergarten/First Grade class at Loyalton Elementary School
2. Approval of Jeffrey Duneman's employment on a Provisional Internship Permit to teach Spanish at Loyalton High School

*STANNARD moved to approve Action Items 1 & 2 together. Second by POTTER.  
4/0*

F. ADVANCED PLANNING

1. Next Regular Board Meeting will be held on September 14, 2021 at Sierra County Office of Education, Room 4, 109 Beckwith Rd, Loyalton CA 96118, beginning with Closed Session as needed at 5:00pm. The Regular Board Meeting immediately follows the 6:00pm meeting of the Sierra County Board of Education. Zoom videoconferencing will also be available.

G. ADJOURN *at 9:05am*

*WRIGHT/STANNARD  
4/0*

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Christina Potter, Clerk

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James Berardi, Superintendent



Checks Dated 08/01/2021 through 08/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
00084876	08/11/2021	ACCREDITING COMM. FOR SCHOOLS	01-5300	ANNUAL WASC MEMBERSHIP		2,200.00
00084877	08/11/2021	ADOBE SYSTEMS INCORPORATED	01-4300	ADOBE SOFTWARE LICENSES		2,496.00
00084878	08/11/2021	AIRGAS, USA, LLC	01-9510	TANK RENTAL LHS/DVL		187.90
00084879	08/11/2021	AMERIGAS	01-5540	PROPANE		386.45
00084880	08/11/2021	B & C TRUEVALUE HOME CENTER	01-4320	MISC MAINT SUPPLIES		56.58
00084881	08/11/2021	BRADY INDUSTRIES	01-4320	Custodial Cart	638.92	
				custodial supplies	8,684.36	9,323.28
00084882	08/11/2021	PAMELA BRANDON	01-5600	TECH COTTAGE RENTAL		100.00
00084883	08/11/2021	CAMELOT PARTY RENTALS	01-4305	GRADUATION CHAIR BALANCE		37.17
00084884	08/11/2021	CITY OF LOYALTON	01-5530	WATER AND SEWER - LOYALTON SITES	4,727.17	
			01-5899	WATER AND SEWER - LOYALTON SITES	234.47	4,961.64
00084885	08/11/2021	DOWNIEVILLE PUBLIC UTILITY DIS	01-5530	Water		1,119.95
00084886	08/11/2021	EASTERN PLUMAS HEALTH CARE	01-5890	EMPLOYMENT PHYSICALS		330.00
00084887	08/11/2021	FOREST VIEW SCREENING	01-5890	DOT CONSORTIUM		67.50
00084888	08/11/2021	GOLDEN RAYS TRANSPORTATION	01-4305	GRADUATION TRANSPORTATION		25.00
00084889	08/11/2021	JANET HAMILTON	01-5600	TECH COTTAGE RENTAL		100.00
00084890	08/11/2021	K 12 MANAGEMENT DBA FUELED	01-9510	ONLINE/ISP COURSES		525.00
00084891	08/11/2021	LIBERTY UTILITIES	01-5510	ELECTRIC - LOYALTON SITES	5,234.42	
			01-5899	ELECTRIC - LOYALTON SITES	148.10	5,382.52
00084892	08/11/2021	MIKE MOORE	76-9576	H/W REIMBURSEMENT		967.73
00084893	08/11/2021	MOUNTAIN MESSENGER	01-9510	ADVERTISEMENTS AND PUBLIC HEARINGS		72.79
00084894	08/11/2021	NEXVORTEX, INC	01-5899	PHONE SERVICES	27.27	
			01-5910	PHONE SERVICES	409.12	436.39
00084895	08/11/2021	PACIFIC GAS & ELECTRIC COMPANY	01-9510	electrical use		3,062.63
00084896	08/11/2021	RESERVE ACCOUNT PITNEY BOWES	01-5899	POSTAGE	600.00	
			01-5900	POSTAGE	1,800.00	2,400.00
00084897	08/11/2021	RAY MORGAN COMPANY	01-5600	COPIER MAINT.	102.45	
			01-5899	COPIER MAINT.	34.15	
			01-9510	COPIER AGREEMENT	133.28	
				COPIER MAINT.	73.61	
				COPIER MAINT. LHS/LES	587.45	930.94
00084898	08/11/2021	SIERRA BOOSTER	01-5890	ADVERTISEMENTS/LEGAL/PUBLIC NOTICES		88.00
00084899	08/11/2021	SIERRA COUNTY HEALTH DEPARTMENT	01-5510	ELECTRICAL SERVICES FOR TECH COTTAGE		289.50
00084900	08/11/2021	INTERMOUNTAIN DISPOSAL, INC.	01-9510	GARBAGE SERVICE		551.31
00084901	08/11/2021	SIERRA HARDWARE	01-9510	Misc items for maintenance		178.62

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

ESCAPE ONLINE

Checks Dated 08/01/2021 through 08/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
00084902	08/11/2021	SIERRA VALLEY HOME CENTER	01-4300	MISC. AG SUPPLIES	264.94	
			01-4320	MAINT. SUPPLIES	408.14	
				MAINT/CUSTODIAL SUPPLIES	166.11	
			01-4330	TECH SUPPLIES	69.68	908.87
00084903	08/11/2021	TRI COUNTY SCHOOLS INS. GR.	01-3901	AUG21 HEALTH INSURANCE	5,217.28	
			01-9535	AUG21 HEALTH INSURANCE	12,596.62	
			76-9576	AUG21 HEALTH INSURANCE	52,802.97	70,616.87
00084904	08/11/2021	U.S. BANK VOYAGER	01-4351	Fuel for Maintenance	141.76	
			01-5899	Fuel for Maintenance	14.00	
			01-9510	FUEL FOR FFA	148.28	304.04
00084905	08/11/2021	ALLEN WRIGHT	76-9576	H/W REIMBURSEMENT		920.14
00084906	08/25/2021	ACCREDITING COMM. FOR SCHOOLS	01-5300	PROGRESS VISIT		980.00
00084907	08/25/2021	AIRGAS, USA, LLC	01-5600	TANK RENTAL LHS/DVL		193.39
00084908	08/25/2021	AMAZON CAPITAL SERVICES	01-4300	classroom supplies		64.49
00084909	08/25/2021	APPLE COMPUTER, INC.	01-4400	MACBOOKS		14,389.34
00084910	08/25/2021	BRADY INDUSTRIES	01-4320	custodial supplies		142.90
00084911	08/25/2021	CAMDEN COUNTY COLLEGE	01-5200	REGISTRATION		1,245.00
00084912	08/25/2021	COMMERCIAL APPLIANCE	13-5600	WALK IN DIAGNOSE	935.73	
				WALK IN REPAIR	3,734.03	4,669.76
00084913	08/25/2021	CRAIG JOHNSON PLUMBING	13-5600	Hydroscrubbing drain line		425.00
00084914	08/25/2021	EASTERN PLUMAS HEALTH CARE	01-5890	EMPLOYMENT PHYSICALS		165.00
00084915	08/25/2021	FRASURE FLOOR CARE	01-5890	FLOOR CLEANING	2,910.00	
				01-5899	FLOOR CLEANING	380.00
00084916	08/25/2021	NSTA	01-5200	REGISTRATION		221.00
00084917	08/25/2021	OFFICE DEPOT	01-4330	OFFICE SUPPLIES	332.54	
				01-5899	OFFICE SUPPLIES	110.84
00084918	08/25/2021	PACIFIC GAS & ELECTRIC COMPANY	01-5510	Electricity		2,427.74
00084919	08/25/2021	PITNEY BOWES	01-4330	POSTAGE SUPPLIES		86.59
00084920	08/25/2021	PROMEVO, LLC	01-4400	CHROMEBOOKS - DVL	3,656.04	
				CHROMEBOOKS - LOYALTON	36,560.55	40,216.59
00084921	08/25/2021	RAY MORGAN COMPANY	01-5600	COPIER AGREEMENT	17.99	
				COPIER MAINT.	111.95	
				COPIER MAINT. LHS/LES	34.57	
			01-5899	COPIER MAINT.	37.31	201.82
00084922	08/25/2021	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	01-5890	ED-JOIN ANNUAL FEE	400.00	
				01-5899	ED-JOIN ANNUAL FEE	400.00
00084923	08/25/2021	SCOTT BURR CONSTRUCTION	01-5890	WALL REPAIR		9,388.00

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

ESCAPE ONLINE

Checks Dated 08/01/2021 through 08/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
00084924	08/25/2021	INTERMOUNTAIN DISPOSAL, INC.	01-5520	GARBAGE SERVICE	579.21	
			01-5899	GARBAGE SERVICE	11.06	590.27
00084925	08/25/2021	SIERRA HARDWARE	01-4320	Misc Maintenance supplies		144.70
00084926	08/25/2021	TERMINIX PROCESSING CENTER	01-5890	PEST CONTROL -LES/LHS		305.00
00084927	08/25/2021	TIP INC.,PRINTING & GRAPHIX	01-4330	Letterhead & Business Cards		336.87
00084928	08/25/2021	VERIZON WIRELESS	01-5899	CELL PHONE SERVICE	50.08	
			01-5910	CELL PHONE SERVICE	173.34	223.42
<b>Total Number of Checks</b>					<b>53</b>	<b>189,977.08</b>

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	49	130,191.48
13	Cafeteria Fund	2	5,094.76
76	Warrant/Pass Through (payroll)	3	54,690.84
Total Number of Checks		<b>53</b>	189,977.08
Less Unpaid Sales Tax Liability			.00
<b>Net (Check Amount)</b>			<b>189,977.08</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

# AGRICULTURAL CAREER TECHNICAL EDUCATION INCENTIVE GRANT 2021–22 APPLICATION FOR FUNDING

California Department of Education  
(Due Date: To be received in Regional Supervisor's Office by June 30, 2021)

Loyalton High School

Sierra Plumas Joint Unified

\_\_\_\_\_  
School Site

\_\_\_\_\_  
District

Please include the following items with your application:

- Eligibility Determination Sheet
- Variance Request Form (if applicable)
- Quality Criterion 12 Form (if applicable)
- Award Estimator and Budget Sheet
- List of Agriculture Teachers

Certification: I hereby certify that all applicable state and federal rules and regulations will be observed; that to the best of my knowledge, the information contained in this application is correct and complete; and that the attached assurances are accepted as the basic conditions of the operations in this project/program for local participation and assistance.

\_\_\_\_\_  
Signature of Authorized Agent *(Chief Fin. Officer)*

*Chief Financial Officer*  
\_\_\_\_\_  
Authorized Agent Title

*OS*  
\_\_\_\_\_  
Signature of Agriculture Teacher  
Responsible for the Program

*M. M.*  
\_\_\_\_\_  
Signature of Principal

Contact Phone Number: \_\_\_\_\_

Date of Local Agency Board Approval: \_\_\_\_\_

# AGRICULTURAL CAREER TECHNICAL EDUCATION INCENTIVE GRANT 2021–22 APPLICATION FOR FUNDING

California Department of Education  
(Due Date: To be received in Regional Supervisor's Office by June 30, 2021)

## Eligibility Determination Sheet

IN ORDER TO APPLY FOR FUNDING, YOU MUST MEET **ALL** THE QUALITY CRITERIA LISTED BELOW.

Please check each Quality Criteria you meet:

- 1. Curriculum and Instruction
- 2. Leadership and Citizenship Development
- 3. Practical Application of Occupational Skills
- 4. Qualified and Competent Personnel
- 5. Facilities, Equipment, and Materials
- 6. Community, Business, and Industry Involvement
- 7. Career Guidance
- 8. Program Promotion
- 9. Program Accountability and Planning

IF YOU CHECKED **ALL** THE REQUIRED QUALITY CRITERIA, PLEASE  
CONTINUE TO THE NEXT PAGE OF YOUR APPLICATION.

---

If you **do not** meet one or more of the criteria listed above, you may submit a Variance Request Form for each unmet criterion.

A variance is a proposed plan to bring your program into compliance with all the quality criteria listed above, prior to the following year's application.

All variances must be approved with this application in order to be eligible for funding. Non-compliance with the terms of the approved variance will result in a loss of funds.

Will you be including a formal Variance Request Form for each unmet criterion?

Yes  No

IF YOU ARE REQUESTING ONE OR MORE VARIANCES, PLEASE COMPLETE A  
**VARIANCE REQUEST FORM** FOR EACH AND CONTINUE TO THE NEXT PAGE OF  
YOUR APPLICATION.

---

IF YOU DO NOT MEET **ALL** REQUIRED QUALITY CRITERIA LISTED ABOVE,  
**AND YOU ARE NOT** SUBMITTING A VARIANCE REQUEST FORM

**STOP**

YOU ARE NOT ELIGIBLE TO APPLY FOR FUNDING THROUGH THE AGRICULTURAL  
CAREER TECHNICAL EDUCATION INCENTIVE GRANT.

# AGRICULTURAL CAREER TECHNICAL EDUCATION INCENTIVE GRANT 2021-22 APPLICATION FOR FUNDING

California Department of Education  
(Due Date: To be received in Regional Supervisor's Office by June 30, 2021)

## AWARD ESTIMATOR

**DATES OF PROJECT DURATION: JULY 1, 2021 TO JUNE 30, 2022**

### **Applicant Information (please fill in the underlined fields)**

Number of different agriculture teachers at site  
(Please attach a separate list of agriculture teachers' names): 1

Total number of students from the prior fiscal year R-2 Report:  
54

Number of teachers meeting Criterion 10 (Class size - See instructions): 1

Number of teachers meeting Criterion 11a (Year round employment - See instructions): 1

Number of teachers meeting Criterion 11b (Project supervision period - See instructions): 1

Do you meet all criteria on the attached Quality Criterion 12 Form (Y/N)? Y

### **Award Calculations**

Part 1: Based on your number of agriculture teachers at the site:  
(Please attach a separate list of agriculture teachers' names): 4000

Part 2: Based on \$8.00 per member listed on the R-2 Report: 432

Part 3a: Based on number of teachers meeting Criterion 10: 2000

Part 3b: Based on number of teachers meeting Criterion 11a: 2000

Part 3c: Based on number of teachers meeting Criterion 11b: 7500

Part 4: Based on meeting all criteria on the Quality Criterion 12 Form: 13936

**Total Estimated Award:** 13936

# AGRICULTURAL CAREER TECHNICAL EDUCATION INCENTIVE GRANT 2021–22 APPLICATION FOR FUNDING

California Department of Education

(Due Date: To be received in Regional Supervisor's Office by June 30, 2021)

## Budget Sheet

Incentive grant awards must be matched for each Account Number below (4000, 5000, and 6000). Account Number 4000 requires only the subtotal be matched, but Account Numbers 5000 and 6000 must be matched by line item. A waiver of matching must be approved for any instances where matching funds do not meet or exceed Incentive Grant funds.

**Amount left to Allocate:**

\$ 0.00

**4000: Books & Supplies**

Items	Description of Items of Funds Being Used	Incentive Grant Funds	Matching Funds
1.	Curriculum & Subscriptions	2000	2000
Subtotal	<b>N/A</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**5000 Services and Operating Expenses, including services of consultants, staff travel, conferences, rentals, leases, repairs, and bus transportation**

Items	Description of Items of Funds Being Used	Incentive Grant Funds	Matching Funds
1.	Travel & Conferences	6500	6500
2.	Power & Propane	2000	2000
3.	Equipment, supplies & repairs	2000	2000
4.	Contracted services	336	336
5.			
6.			
7.			
8.			
9.			
10.			
Subtotal	<b>N/A</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**6000 Capital Outlay, including sites, buildings, improvement of buildings, and equipment**

Items	Description of Items of Funds Being Used	Incentive Grant Funds	Matching Funds
1.	Fencing, irrigation, greenhouse repair	1100	1100
2.			
3.			
4.			
5.			
Subtotal	<b>N/A</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**Total Allocated Funds:**

\$ 0.00

\$ 0.00

# AGRICULTURAL CAREER TECHNICAL EDUCATION INCENTIVE GRANT 2021–22 APPLICATION FOR FUNDING

California Department of Education

(Due Date: To be received in Regional Supervisor's Office by June 30, 2021)

## QUALITY CRITERION 12 FORM

Agricultural programs meeting all of the required Quality Criteria (Criteria 1 – 9) may qualify for an additional \$7,500 by also meeting Criterion 12.

Please check each qualifying condition you meet below.

This form, along with the appropriate verification, must be submitted with the Agricultural Career Technical Education Incentive Grant Application by the application deadline.

Number of Students on Previous Year's R-2 Report: 54

### 12A: Leadership and Citizenship Development

22 Number of activities on the approved FFA Activity list in which the local chapter participated (Must participate in at least 80 percent of the activities)

### 12B: Practical Application of Occupational Skills

2 Number of students who received the State FFA Degree (Must be at least 5 percent of the R2 number)

### 12C: Qualified and Professional Activities

1 Number of teachers who attended a minimum of five professional in-service activities (Must attach approved In-service Activities Verification Page)

### 12D: Community, Business, and Industry Involvement

3 Number of meetings held by the local Agriculture Advisory Committee (Must be at least three, with minutes attached)

Name of Agriculture Advisory Committee Chair: William Loveridge

Phone Number of Agriculture Advisory Committee Chair: 530-249-2990

### 12E: Retention

83 Number of students from the 2017 freshman cohort who completed 3 or 4 years of Agriculture Education courses. Must be at least 30% of the 2017 freshman cohort

### 12F: Graduate Follow-Up

10 Number of program completers graduating last year

10 Number of those who graduated who are employed in agriculture, in the military, or continuing their education (must be at least 75 percent of the program completers). Attach graduate follow-up report.



# AGRICULTURAL CAREER TECHNICAL EDUCATION INCENTIVE GRANT 2021–22 APPLICATION FOR FUNDING

California Department of Education

(Due Date: To be received in Regional Supervisor's Office by June 30, 2021)

## VARIANCE REQUEST FORM

PLEASE NOTE: EACH CRITERION FOR WHICH A VARIANCE IS REQUESTED MUST BE COMPLETED ON A SEPARATE FORM

Variance Request for Funding Year:

\_\_\_\_\_  
School Site

\_\_\_\_\_  
District

1. Standard and criterion for which variance is requested:  
Standard Number:  
Criterion Number:
2. Reasons why the criterion is not being met at this time (use additional pages if needed):
3. Steps to be taken in order to meet this criterion (use additional pages if needed):

\_\_\_\_\_  
Name of Agriculture Teacher  
Responsible for the Program

\_\_\_\_\_  
Signature of Agriculture  
Teacher Responsible for the Program

\_\_\_\_\_  
Name of Principal

\_\_\_\_\_  
Signature of Principal

\_\_\_\_\_  
Name of Regional Supervisor

\_\_\_\_\_  
Signature of Regional Supervisor

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

109 Beckwith Road, P.O. Box 955, Loyalton, CA 96118  
Tel: (530) 993-1660 Fax: (530) 993-0828

**REQUEST FOR TRAVEL/CONFERENCE APPROVAL**

**PURCHASE ORDER REQUIRED FOR EACH EXPENSE CLAIM**

**Prepayment Required**     **Yes**    **Date Due:** \_\_\_\_\_    **To:** National FFA  
 **No** (Unless you indicate a prepayment is necessary, no prepayment will be sent)

Employee: Caroline Griffin    Date of Request: 9/2/21

SCHOOL/SITE	Date(s) of Activity
LHS	10-28-21-11-31-21

**Destination:** Indianapolis, IN (facility you are visiting and city)

Funding Program: AIG for convention and Perkins for Sub

Purpose of Activity: National FFA Convention , 3 american degrees

How will attendance benefit the District's educational program(s)? We will have 3 American Degrees walking across the stage as well as myself judging national contests.

**THE FOLLOWING CLAIMS REQUIRE A PURCHASE ORDER EACH. PLEASE ATTACH A COPY WITH THIS FORM.**

<b>TRANSPORTATION:</b> <input type="checkbox"/> District Vehicle <input type="checkbox"/> Personal <input checked="" type="checkbox"/> Other <u>Flight</u> Est. Miles _____ x \$ .575/mile = \$ _____ <small>(Mileage will only be paid when a School/District vehicle is not available.)</small>		
<b>PER DIEM:</b> _____ Breakfast x \$10.00 = _____ _____ Lunch x \$11.00 = _____ _____ Dinner x \$18.00 = _____  <small>Per Diem is taxable income, unless it meets the IRS overnight travel rule.</small>	<b>PARKING:</b> _____ Days x \$ _____ = \$ _____  <b>Taxi/Shuttle:</b> _____ Trips x \$ _____ /Trip = \$ _____	<b>AIR TRAVEL:</b> Airline Name: <u>United Airlines</u> Confirmation #: <u>0167664298665</u> Total Cost: <u>407.40</u>  <small>Please attach copy of confirmation/receipt</small>
<b>REGISTRATION FEE:</b> \$? <b>ORGANIZATION CONDUCTING ACTIVITY:</b> <u>National FFA (Registration opens Sept 15)</u> <small>(Attach completed copy of ENTIRE Registration Form)</small>		
<b>REGISTRATION HAS BEEN MADE</b> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <b>REGISTRATION FORM NEEDS TO BE MAILED</b> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		
<b>LODGING:</b> Hotel name and address: <u>Sheraton Hilton City Centre Hotel</u> Tele: _____  Dates: <u>10-28-to 10-31</u> Confirmation # <u>vi5gnrhj</u>  Total cost including all taxes per night \$ _____ x _____ nights = Total cost of lodging \$ <u>730.08</u>		

**NOTE: HOTEL ACCOMMODATION INFORMATION AND COMPLETED REGISTRATION FORM MUST BE ATTACHED OR REQUEST WILL BE RETURNED!**

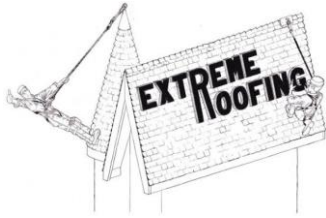
**SUBSTITUTE REQUIRED:** 2    **PROGRAM TO CHARGE:** AIG

**After approval by the site administrator, employees must follow these steps:**

- > Employees are responsible for their own registration, hotel and travel arrangements and any changes thereto. If an employee does not cancel in an appropriate amount of time to secure a refund, the employee will be responsible for covering the cost.
- > This form, a copy of registration, all required purchase orders, and any backup documentation must be submitted to the District Office -four weeks prior - to date of departure or registration deadline.

**STAFF DEVELOPMENT DAY(S):** \_\_\_\_\_    **SUPERINTENDENT APPROVAL:** \_\_\_\_\_  
(Certificated staff only when conference is on a non-contract day, and is at least 6 hours in length)

APPROVAL		
Authorizing Agent	Signature	Date
ADMINISTRATOR:		<u>9/10/21</u>
SUPERINTENDENT:		



**EXTREME ROOFING**  
 16221 RATTLESNAKE RD  
 GRASS VALLEY, CA 95945  
 OFFICE (530) 274-9876  
 CSL #716403

**PROPOSAL AND  
 ACCEPTANCE**

Proposal Submitted To Downieville Junior-Senior High School	Phone Tom 289-3473	Date 4/22/21
Street 130 School St.	Job Name Reroof Comp Shed Roofs ( 30yr Cool Roof Shingle System)	
City, State and Zip Code Downieville, CA. 95936	Job Location 130 School St., Downieville, CA. 95936	
Architect	Date of Plans	Job Phone

We hereby submit specifications and estimates for:

The removal & disposal of existing second layer of shingles on upper north shed roof & upper center shed roof. The installation of a Synthetic Underlayment System. The installation of a Certaineed Reflective Series Cool Roof Shingle System. The installation of all new prepainted sheetmetal trim detail flashings(gabe edge metal, side wall detail metal with existing siding cut back to incorporate a new counter flashing detail under existing siding & over new side wall flashing detail, new crown metal flashing ,pipe flashing & Gutter Debris Screen System) on upper roofs. The installation of (new eve metal ,new gable edge metal,new roof to wall detail metal & new return air flashings with snow splitters & all pipe flashings with snow splitters) on lower roof. All installation will be to manufactures specifications. Contract includes permit fees & all inspection scheduling.

**CALIFORNIA ONLY:**

**NOTICE TO OWNER:** Contractors are required by law to be licensed and regulated by the contractor's state license board. Any questions concerning a contractor may be referred to the registrar of the board whose address is: Contractor's State License Board, 9821 Business Park Drive, Sacramento, CA 95827.

**We Propose** hereby to furnish material and labor – complete in accordance with the above specifications, for the sum of:

THIRTY NINE THOUSAND NINE HUNDRED FIFTY DOLLARS \_\_\_\_\_ dollars (\$ 39,950.00 )

Payment to be made as follows:

Balance Due & Payable upon completion

All material is guaranteed to be as specified. All work to be completed in a workman-like manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature: \_\_\_\_\_

Note: This proposal may be withdrawn by us if not accepted within 30 days

**Acceptance of Proposal** – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: \_\_\_\_\_

Date of Acceptance \_\_\_\_\_

Signature: \_\_\_\_\_



200 West Plato Boulevard, St Paul, Minnesota 55107-2045  
Phone: 651-265-0605 Fax: 651-224-1742



September 8, 2021

Sierra-Plumas Joint Unified School District  
109 Beckwith Rd  
Loyalton, CA 96118

Attention: James Berardi - Superintendent

I am pleased to submit the following proposal for your review and consideration.

Quantity of Forty (40) RSF250 floor set design with casters. 99.99% HEPA w/MERV 8 pre-filter  
Equipped with intake and discharge grilles/plenum.

**Total Price.....\$61,886.00**

**Add for ozone-free bipolar ionization: \$15,520.00**

**Delivery to arrive: 10/11/2021 or sooner if possible**

Or

Quantity of Forty (40) RSF300 floor set design with casters. 99.99% HEPA w/MERV 8 pre-filter  
Equipped with intake and discharge grilles/plenum.

**Total Price.....\$67,900.00**

**Add for ozone-free bipolar ionization: \$15,520.00**

**Delivery to arrive: 09/27/2021 or sooner if possible**

Include in price:

- Facility assessment assist for proper Iso-Aire unit selection.
- Train facility member on set up and maintenance of Iso-Aire units
- Provide marketing toolkit to help share your investment with the community.
- Iso-Aire signage.
- Life Cycle 15-20 years
- Long lasting pre-filter

**Excludes: Delivery and applicable taxes**

**Delivery:**

Shipping FOB factory Saint Paul, MN to Loyalton, CA 96118

**Total Price.....\$6,200.00**



200 West Plato Boulevard, St Paul, Minnesota 55107-2045  
Phone: 651-265-0605 Fax: 651-224-1742

**Add 3% to totals for credit card transaction**

Thank you and please let me know if you have any questions or need any additional information.

Best Regards,

Scot  
651-955-1761

Scot Jennings  
Sr Account Manager  
Ducts & Cleats  
200 West Plato Blvd  
Saint Paul, MN 55107



Elite Commercial Air Purifiers

www.ISO-Aire.com 

## RSF250 Commercial Air Purifier Overview

ISO-Aire clean air technology is the ideal solution for healthcare, education, commercial, and other facilities to protect employees, patients and customers from air contamination and infectious airborne pathogens. The medical-grade filtration system has the capacity to accommodate rooms and spaces of all sizes and configurations. ISO-Aire provides clean air to indoor spaces in a high-performance, quiet and quick to install unit with an unmatched level of protection.



### Medical-grade design with 2 levels of protection

- 99.99% HEPA and optional ozone-free bipolar ionization provides industry leading protection
- Recommended ASHRAE and CDC mitigation strategy
- Up to 300 CFM
- Quality, long-life components



### Quiet operation

- Variable-speed ECM fan
- Low-noise, produces only 38-56 dBA
- Sound attenuated



### Easy and safe

- Variety of control options
- Simple maintenance
- Rapid deployment



### Quick to install

- Quick production lead time
- 110 voltage with grounded plug
- Color options available



## Enclosure

### Standard Unit Dimensions:

- 15" W x 15" D x 36" H

### Weight:

- Approx. 60 lbs.

### Enclosure Material:

- 22 gauge embossed steel or stainless steel
- Rolling casters

## Medical-Grade Filtration

- HEPA 99.99% (12" x 12" x 12")
- MERV-8 pre-filter (12" x 12" x 1")
- Optional ozone-free bipolar ionization

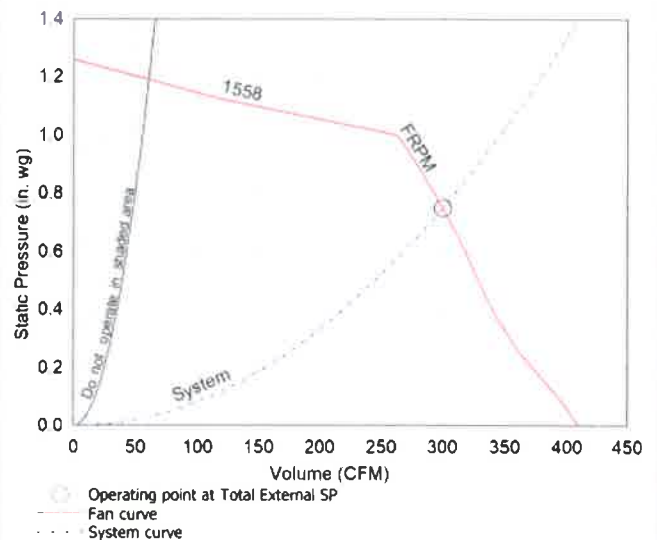
## High-Powered Fan

- Full load amps – 1.5
- Volt/Ph/Hz – 110/1/60
- Up to 300 CFM

## Controls

### Standard Controls:

On/off switch and ECM fan motor speed control. Access port for filter pressure monitoring.



*\*In an effort to meet demand due to COVID-19, fan sources may vary*

# Air Purifier Cost Analysis



## ISO-Aire Commercial Unit: 1- to 3-Year Payback Replacement Filters, Maintenance, Energy Cost



Engineered to last 15 to 20 years, ISO-Aire elite commercial-grade air purifiers have a 1- to 3-year payback in comparison to other brands. There is a reason competitive brands won't talk about additional annual unit maintenance and high energy costs. Here's why: they don't stack up to commercially built ISO-Aire models that utilize quality parts, are efficiently engineered, and are U.S.-made. The analysis below compares replacement, labor, and energy costs associated with purchasing a single air purifier over a one-year timeframe.

**Filters**



**\$82  
Annually**

**ISO-Aire**  
U.S. Made

**\$82**

Replace pre-filter 4x (\$8/each) annually = Annual cost \$32

- Unit lifespan ~15-20 years
- HEPA filter lifespan ~5 years, \$50/year @ \$250

Filter changes in September and January



**Competitor**

**\$600**

Replace 4 x annually = Annual cost \$600

- Unit lifespan ~ 7 years
- HEPA filter lifespan ~3 months



Filter changes in September, December, March, and June



**Maintenance**



- No outside consultant required
- Filter changes handled by on-staff facilities team

**\$15**

**\$100**

- Outside consultant hired to maintain unit 4 x annually
- Off-hours access
- Filter cleaning and/or replacement



**Energy Cost**



- ECM motor built to last
- ENERGY STAR rated fan

**\$15**

**\$50**

- Standard, inefficient motor
- Low-quality components



**\$112 vs \$750**  
Annual estimated cost per unit

When investing in indoor air quality, consider maintenance costs and energy savings potential. ISO-Aire is engineered to be the elite all-around solution for each application.



Unit Selection	ISO-Aire	Competitor
Model	RSF300	
Fan Speed	50	
CFM	320	

Editable Fields
Calculated Fields

Energy Cost Per year		Watt Consumption		
cents per kwh		ISO-Aire	Competitor	
	22.75		33.92	67.84
Hours per day				
	24			
Days per year		18.5	37.0	18.5
Cost per day (cents)				
	325	\$ 60.19	\$ 120.38	\$ 60.19
Cost per year (dollars)				

Pre-Filter Maintenance	ISO-Aire	Competitor	
Frequency per year	4	4	
Labor Rate \$	\$ 40.00	\$ 40.00	
Minutes to install	1	7	
Cost per filter	8	8	
Total pre-filter cost per year	\$ 34.67	\$ 50.67	\$ 16.00

HEPA filter maintenance	ISO-Aire	Competitor	
Frequency per year	0.2	3	
Labor Rate \$	\$ 40.00	\$ 40.00	
Minutes to install	10	5	
Cost per filter	200	135	
Total HEPA filter cost	\$ 41.33	\$ 415.00	\$ 373.67

UVC Maintenance	ISO-Aire	Competitor	
Frequency per year	0	0	
Labor Rate \$	\$ -	\$ -	
Minutes to install	0	0	
Cost for bulbs	0	0	
Total HEPA filter cost	\$ -	\$ -	\$ -

	ISO-Aire	Competitor	Vs.
Total Unit Cost Per Year	\$ 136.19	\$ 586.05	\$ 449.86
# of units	40	40	
Total Cost	\$ 5,448	\$ 23,442	
Total Savings Per Year	\$ 17,994	\$ (17,994)	

	ISO-Aire	Competitor	Vs.
Initial Unit Cost	\$ 1,695	\$ 500	\$ (1,195)
Years to Payback	2.66		

Savings After 10 years	\$ 179,943
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**SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT**

**RESOLUTION NO. 22-005D**

**Resolution for Adopting the Gann Limit**

**WHEREAS**, in November of 1979, the California electorate adopted Proposition 4, commonly called the “Gann Amendment”, which added Article XIII-B to the California Constitution; and

**WHEREAS**, the provisions of that Article establish maximum appropriation limitations, commonly called “Gann Limits,” for public agencies, including school districts; and

**WHEREAS**, Section 7900 et seq. of the Government Code require this board to establish annually, by resolution at a regular or special meeting, the appropriations limit for the District; and

**WHEREAS**, Government Code section 7902.1 authorizes this board to increase the District’s appropriations limit to an amount equal to its proceeds of taxes; and

**NOW, THEREFORE, BE IT RESOLVED**, that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for 2020-2021 and 2021-2022 fiscal years are made in accord with applicable constitutional and statutory law; and

**BE IT FURTHER RESOLVED**, this Board does hereby declare that the appropriations in the Budget for the 2020-2021 and 2021-2022 fiscal years do not exceed the limitations imposed by Proposition 4; and

**BE IT FURTHER RESOLVED**, that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

Passed and adopted at a regular meeting of the Sierra-Plumas Joint Unified School District Governing Board held September 21, 2021 by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

VACANT: \_\_\_\_\_

\_\_\_\_\_  
Christina Potter, Clerk  
Sierra-Plumas Joint Unified School District

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b> (2019-20 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2019-20 Actual</b>			<b>2020-21 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	3,736,982.95		3,736,982.95			4,057,399.01
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	410.57		410.57			429.73
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>	<b>Adjustments to 2019-20</b>			<b>Adjustments to 2020-21</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2020-21 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2020-21 P2 Report</b>			<b>2021-22 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	429.73		429.73	429.73		429.73
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			429.73			429.73
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2020-21 Actual</b>			<b>2021-22 Budget</b>		
<b>TAXES AND SUBVENTIONS (Funds 01, 09, and 62)</b>						
1. Homeowners' Exemption (Object 8021)	20,454.18		20,454.18	0.00		0.00
2. Timber Yield Tax (Object 8022)	61,565.53		61,565.53	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	1,979.76		1,979.76	0.00		0.00
4. Secured Roll Taxes (Object 8041)	2,711,235.05		2,711,235.05	2,766,026.00		2,766,026.00
5. Unsecured Roll Taxes (Object 8042)	78,084.03		78,084.03	0.00		0.00
6. Prior Years' Taxes (Object 8043)	2,892.78		2,892.78	0.00		0.00
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	242,000.00		242,000.00	85,000.00		85,000.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	3,118,211.33	0.00	3,118,211.33	2,851,026.00	0.00	2,851,026.00
<b>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</b>						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	3,118,211.33	0.00	3,118,211.33	2,851,026.00	0.00	2,851,026.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objgs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			0.00			0.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	1,576,524.00		1,576,524.00	3,042,385.00		3,042,385.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	1,576,524.00	0.00	1,576,524.00	3,042,385.00	0.00	3,042,385.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	6,718,923.29		6,718,923.29	7,559,063.00		7,559,063.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	56,105.44		56,105.44	60,000.00		60,000.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			3,736,982.95			4,057,399.01
2. Inflation Adjustment			1,0373			1.0573
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0467			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			4,057,399.01			4,289,887.97
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			3,118,211.33			2,851,026.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			51,567.60			51,567.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			939,187.68			1,438,861.97
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			939,187.68			1,438,861.97
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			34,166.05			34,323.39
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			3,152,377.38			2,885,349.39
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			905,021.63			1,404,538.58
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			3,152,377.38			
b. State Subventions (Line D8)			905,021.63			
c. Less: Excluded Appropriations (Line C23)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			4,057,399.01			

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>10. Adjustments to the Limit Per Government Code Section 7902.1</b> (Line D9d minus D4; if negative, then zero)			0.00			
If not zero report amount to: Keely Bosler, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814						
<b>SUMMARY</b>	<b>2020-21 Actual</b>			<b>2021-22 Budget</b>		
<b>11. Adjusted Appropriations Limit</b> (Lines D4 plus D10)			4,057,399.01			4,289,887.97
<b>12. Appropriations Subject to the Limit</b> (Line D9d)			4,057,399.01			

\* Please provide below an explanation for each entry in the adjustments column.

Nona Griesert  
Gann Contact Person

530-993-1660, x-120  
Contact Phone Number



# Sierra-Plumas Joint Unified School District

Unaudited Actuals  
2020/21

September 14, 2021  
James Berardi/Superintendent

Sierra-Plumas Joint Unified School District  
Unaudited Actuals  
2020/21

**Student Attendance/Enrollment**

<b>Attendance:</b>	<b>2015/2016 P2</b>	<b>2016/2017 P2</b>	<b>2017/2018 P2</b>	<b>2018/2019 P2</b>	<b>2019/2020 P2</b>	<b>2020/2021 P2</b>
Downieville Elementary	21.29	21.97	24.73	26.42	29.86	29.86
Downieville Jr. High	8.62	9.94	7.33	4.65	6.65	6.65
Downieville Sr. High	11.35	11.69	12.88	18.03	20.53	20.53
Loyalton Elementary	169.86	168.07	189.68	188.18	186.47	186.47
Loyalton 7-8	60.97	56.04	48.75	55.53	56.98	56.98
Loyalton 9-12	86.70	92.71	98.70	102.68	108.32	108.32
Sierra Pass	3.67	.91	.76	.69	.64	.64
District Total	362.46	361.34	382.83	396.18	409.30	409.30
Washoe Students	11.26	16.70	16.83	12.28	12.27	12.27
Supplemental Percent	44.69%	41.19%	39.23%	44.39%	47.33%	47.33%

<b>Enrollment:</b>	<b>CBEDS</b>	<b>CBEDS</b>	<b>CBEDS</b>	<b>CBEDS</b>	<b>CBEDS</b>	<b>CBEDS</b>
Downieville Elementary	23	23	27	29	34	34
Downieville Jr. Sr. High	20	23	21	28	30	30
Loyalton Elementary	174 (+2TK)	173 (+2TK)	199 (+2TK)	201	205	205
Loyalton 7-8 grades	w/LHS	w/LHS	w/LHS	58	60	60
Loyalton High	158	155	157	111	112	112
Sierra Pass	6	2	3	1	1	1
District Total	383	378	407	428	442	442

**General Fund Form 01:**

**HIGHLIGHTS**

- ❖ Increased excess of revenues over expenditures approx. \$452k.
- ❖ Completed Electric Bus and Infrastructure project.
- ❖ Cafeteria contribution from General fund decreased to approx. \$70,880.

**Ending Fund Balance** (SACS Fund 01, page 2.E & 2.F.)

Net increase in operating fund balance is **\$381,605** for an ending fund balance of **\$3,774,342**.

Beginning Funding Balance 7/01/2020: \$ 3,392,738

Net decrease in Fund Balance: **\$ 381,605**

**Ending Fund Balance: 6/30/2021: \$ 3,774,342**

Components of Ending Fund Balance 2020-2021

- |                    |                   |
|--------------------|-------------------|
| 1) Revolving Cash: | \$ 4,100          |
| 2) Prepaid Items   | \$ 998            |
| 3) Restricted:     | \$ 437,503        |
| 4) Committed: OPEB | \$ 594,385        |
| 5) REU:            | <u>\$ 790,000</u> |
| 6) Unassigned:     | \$1,947,356       |



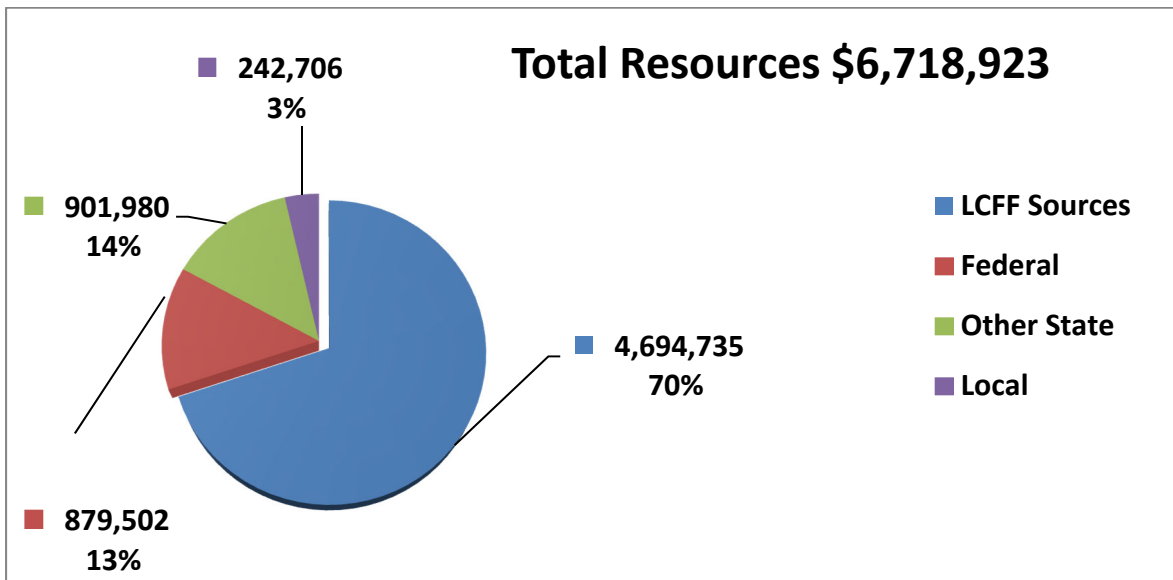
Sierra-Plumas Joint Unified School District  
Unaudited Actuals  
2020/21

**REVENUE**

**Local Control Funding Formula**

District's students are funded by grade level per ADA. In addition to the base rate, additional funding is provided for K-3 students and 9-12 students for Career Technical Education as well as supplemental funds for unduplicated students. Entitlement factors are as follows:

Unduplicated as % of Enrollment		Base Grade Span	Grade Span Adjust	Supplemental
Grades TK-3	ADA	7,702	801	20% of BGS X Undup Count of 45.67%
7Grades 4-6	ADA	7,818		
Grades 7-8	ADA	8,050		
Grades 9-12	ADA	9,329	243	
Transportation Add-on of \$488,250				
GAP funding 100%				



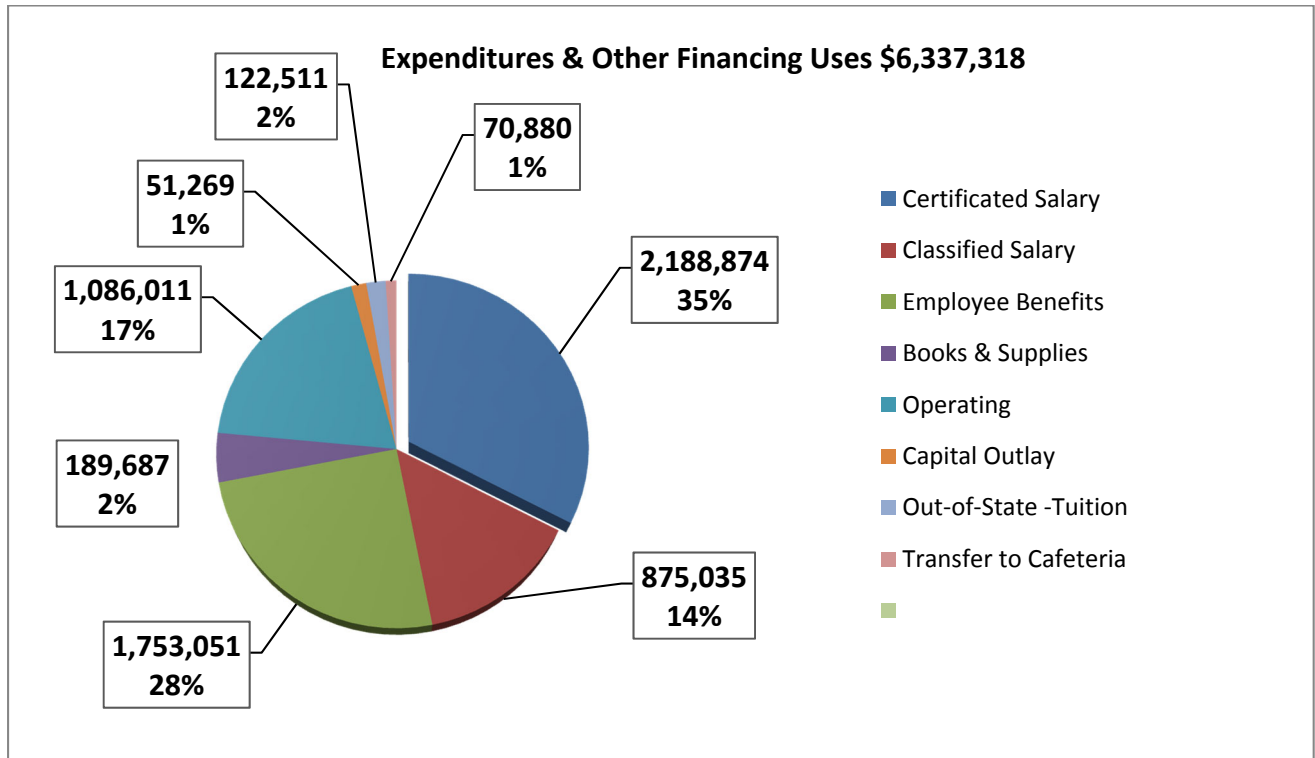
The chart below compares revenue for 2016-2017, 2017-2018, 2018-2019, 2019-2020 actuals, 2020-2021 unaudited actuals and 2021-2022 budget.

Description	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Unaudited Actuals	2021-2022 Budget
LCFF	\$4,375,086	\$4,916,472	\$5,002,712	\$5,097,589	\$4,694,735	\$5,893,411
Federal	196,433	472,237	455,809	467,318	879,502	503,314
Other State	713,839	475,650	583,586	374,726	901,980	901,338
Local	279,181	331,704	268,829	1,078,015	242,706	261,000
T/I State Fac. Fund						
Sale of Real Property						
<b>Total</b>	<b>\$5,564,539</b>	<b>\$6,196,063</b>	<b>\$6,310,936</b>	<b>\$7,017,648</b>	<b>\$6,718,923</b>	<b>\$7,559,063</b>



Sierra-Plumas Joint Unified School District  
 Unaudited Actuals  
 2020/21

**Expenditures and Financing Uses**



The chart below compares expenditures for 2016-2017, 2017-2018, 2018-2019, 2019-2020 actuals, 2020-2021 unaudited actuals and 2021-2022 budget.

Description	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Unaudited Actuals	2021-2022 Budget
Certificated	\$1,831,519	\$1,916,767	\$2,033,846	\$2,106,088	\$2,188,874	\$2,081,526
Classified	782,399	836,866	839,763	888,927	875,035	912,095
Benefits	1,263,241	1,468,967	1,609,349	1,603,186	1,753,051	1,664,205
Books & Supplies	324,936	268,387	310,436	372,503	189,687	501,153
Services & Operating	999,441	1,134,748	1,307,059	1,134,758	1,086,011	1,294,722
Capital Outlay	266,139	82,126	242,707	928,565	51,269	282,500
Outgo to Washoe	105,954	104,450	91,562	86,863	122,511	104,450
Trfr to Special Reserve		230,000	-0-	-0-	-0-	-0-
Trfr to Cafeteria	56,453	58,692	68,867	96,760	70,880	83,625
Trfr to Capital Projects	275,000	-0-	-0-	-0-	-0-	-0-
<b>Total</b>	<b>5,905,083</b>	<b>\$6,101,003</b>	<b>\$6,503,589</b>	<b>\$7,217,650</b>	<b>\$6,337,318</b>	<b>\$6,924,276</b>



Sierra-Plumas Joint Unified School District  
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 2020/21

➤ Transportation

Home-to-School transportation agreement with Plumas Unified has saved the district over \$300,000 each of the last three years. However, the law requires that LEA's spend as much on home-to-school as they did in fiscal year 2013-14 or up to LCFF state transportation allocation.



Maintenance of Effort IS NOT met.

	<u>Home-to-School Cost</u>	
▪	Sierra Transportation, DVL	\$ 77,977
▪	In-House/LYTN	\$ 93,920
▪	Electric Bus Project	<u>\$ 51,270</u>
		<u>\$223,167</u>
▪	LCFF allocation	\$488,250

**NOTE:** While the Maintenance of Effort for Transportation was not met financially the level of service to the communities we serve has been maintained. We were able to meet the same level of service required and reduce expenditures in meeting that goal.

➤ Classroom Compensation, Form CEA, per Ed Code 41374

- Minimum percent of current cost expended for classroom is 55%: District's is 61.56%

➤ Debt

- Net Pension Liability: \$ 594,385 FYE 6/30/2021
- Net OPEB obligation: \$ 594,3851
- Compensated Absences: \$ 18,612

➤ Indirect Cost Preliminary Rate:

- Fiscal Year 2016-2017: 3.43%
- Fiscal Year 2017-2018: 3.14%
- Fiscal Year 2018-2019: 3.92%
- Fiscal Year 2019-2020: 5.22%
- Fiscal Year 2020-2021: 6.07%
- Fiscal Year 2021-2022: 6.11% proposed

➤ Lottery:

- NonProp20
  - Funded at \$153 per ADA
  - Computers and technology material
  - Technology contracted services
  - Field trip transportation
- Prop20
  - Funded at \$54 ADA
  - Instructional textbooks

Sierra-Plumas Joint Unified School District  
 Unaudited Actuals  
 2020/21

- No Child Left Behind Maintenance of Effort (MOE)
  - Required effort: \$11,806
  - Expenditure per ADA \$12,411 MOE Met

**OTHER FUNDS**

**Cafeteria Fund 13:**

Contribution to the child nutrition fund does not include district office staff time or the programs share of utilities cost. The cost per meal calculations include cafeteria staff salaries and benefits. The general fund contributed a total of \$70,880 of which approximately \$17,720 was Downieville's share and \$53,160 for Loyalton.

	<b><u>Downieville</u></b>					
<u>Meals Served</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19/20</u>	<u>20/21</u>
Breakfast	2,366	3,215	3,289	3,518	1,937	2,685
Lunch	4,314	4,343	4,881	5,438	3,489	3,385
<u>Cost Per Meal</u>						
Breakfast	\$3.59	\$2.92	\$2.93	\$5.83	\$7.62	\$6.88
Lunch	\$7.13	\$7.92	\$6.97	\$5.90	\$7.63	\$7.32

	<b><u>Loyalton</u></b>					
<u>Meals Served</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19/20</u>	<u>20/21</u>
Breakfast	6,338	7,006	7,381	6,995	6,359	5,958
Lunch	20,098	17,618	18,820	17,398	13,830	12,215
<u>Cost Per Meal</u>						
Breakfast	\$2.87	\$2.99	\$3.10	\$3.79	\$4.73	\$6.42
Lunch	\$3.27	\$5.70	\$5.66	\$3.89	\$5.77	\$8.34

County School Facilities Fund 35 – No activity during 2020-2021

**Special Reserve Fund 40 for Capital Outlay Projects**



The Downieville Capital projects, Fund 40, Resource 9036 has no activity in 2020-2021 and the balance of \$70,086 is rolling forward into 2021-2022. The LHS flooring project had no activity in 2020-2021 from Fund 40, Resource 9037 and balance of \$49,030 is rolling forward to 2021-2022. Fund 40, Resource 9037 has been redefined as LHS Capital Projects and the use of funds expanded as per Board action. Individual Resource codes have been established within Fund 40 in order to properly track and separate expenditures for each capital project.

Fund 40 Ending Fund Balance, as of June 30, 2021:

○ Resource 9036	DVL Capital Outlay Projects	\$ 70,086
○ Resource 9037	LHS Capital Outlay Projects	<u>\$ 49,030</u>
		<u>\$119,116</u>

Sierra-Plumas Joint Unified School District  
 Unaudited Actuals  
 2020/21

Foundation Private-Purpose Trust Fund 73

The Scholarship started in 1986 for the purpose to award one scholarship to a qualified Loyalton High School student. Mr. Peter Bechen has continued his generous gift of stocks for the benefit of our students. The Bechen scholarship fund for 20/21 provided three \$10,000 scholarship awards. Ending Fund Balance, at fair market value, as of June 30, 2021, is \$645,659 and consists of the following stocks:

<u>DESCRIPTION:</u>	<u>QUANTITY</u>	<u>MARKET PRICE</u>	<u>MARKET VALUE</u>
AT&T INC	3,500	\$ 28.70	\$100,730
CHEVRON CORP	1,000	\$ 104.74	\$104,740
EXELON CORP	1,110	\$ 44.31	\$ 49,184
FORD MOTOR CO	1,000	\$ 14.86	\$ 14,860
INTEL CORP	1,000	\$ 56.14	\$ 56,140
KKR & CO	2,500	\$ 59.24	\$148,100
DUKE REALTY CORP	1,500	\$ 47.35	\$ 71,025
RLJ LODGING TRUST	1,000	\$ 15.23	\$ 15,230
VENTAS INC	1,500	\$ 57.10	<u>\$ 85,650</u>
		TOTAL:	<u>\$645,659</u>

Edna Gottardi Scholarship Private-Purpose Trust Fund 78

The Edna Gottardi Scholarship was transferred to the District in August 2019 for the purpose to award selected qualified Loyalton High School student(s). Ms. Debbie Smith has gifted \$8,017 for the benefit of our students. Guidelines will follow the requirements for the Bechen Scholarship until exhausted. In 20/21 the Gottardi Scholarship fund awarded one award for \$500. The balance at 6/30/2021 is \$7,516.88 and will carry over to the next fiscal year.



## Gen Fund Budget Comparison Worksheet

	Year: Period:	Unrestricted				Restricted				Total					
		20/21	20/21	Pos (Neg)	%	20/21	20/21	Pos (Neg)	%	20/21	20/21	Pos (Neg)	%		
		Estimated Actuals	Unaudited Actuals	Difference	Change	Estimated Actuals	Unaudited Actuals	Difference	Change	Estimated Actuals	Unaudited Actuals	Difference	Change		
<b>Revenues</b>															
LCFF Revenues	8010-8099	5,275,658	4,694,735	(580,923)	-11.01%	1	-	-	-	5,275,658	4,694,735	(580,923)	-11.01%		
Federal Revenues	8100-8299	330,000	294,541	(35,459)	-10.75%	2	643,136	584,961	(58,175)	-9.05%	3	973,136	879,502	(93,634)	-9.62%
State Revenues	8300-8599	78,415	87,650	9,235	11.78%		330,005	814,329	484,324	146.76%	4	408,420	901,979	493,559	120.85%
Local Revenues	8600-8799	261,150	242,706	(18,444)	-7.06%		-	-	-	-	-	261,150	242,706	(18,444)	-7.06%
<b>Total Revenues</b>		<b>5,945,223</b>	<b>5,319,632</b>	<b>(625,591)</b>	<b>-10.52%</b>		<b>973,141</b>	<b>1,399,290</b>	<b>426,149</b>	<b>43.79%</b>		<b>6,918,364</b>	<b>6,718,922</b>	<b>(199,442)</b>	<b>-2.88%</b>
<b>Expenditures</b>															
Certificated Salaries	1000-1999	1,972,849	1,872,305	(100,544)	-5.10%		279,459	316,569	37,110	13.28%	10	2,252,308	2,188,874	(63,434)	-2.82%
Classified Salaries	2000-2999	844,762	715,718	(129,044)	-15.28%	5	123,859	159,316	35,457	28.63%	11	968,621	875,034	(93,587)	-9.66%
Benefits & Taxes	3000-3999	1,352,190	1,194,703	(157,487)	-11.65%	6	450,155	558,347	108,192	24.03%	12	1,802,345	1,753,050	(49,295)	-2.74%
Materials & Supplies	4000-4999	355,989	116,846	(239,143)	-67.18%	7	144,315	72,841	(71,474)	-49.53%	13	500,304	189,687	(310,617)	-62.09%
Operating Expenditures	5000-5999	1,150,384	980,088	(170,296)	-14.80%	8	273,959	105,923	(168,036)	-61.34%	14	1,424,343	1,086,011	(338,332)	-23.75%
Capital Outlay	6000-6599	128,800	51,269	(77,531)	-60.19%	9	4,847	-	(4,847)	-100.00%		133,647	51,269	(82,378)	-61.64%
Other Outgo	7100-7299, 7400-7499	104,450	122,512	18,062	17.29%		-	-	-	-	-	104,450	122,512	18,062	17.29%
Other Outgo	7300-7399	(15,881)	(29,319)	(13,438)	84.62%		15,881	29,319	13,438	84.62%		-	-	-	-
<b>Total Expenditures</b>		<b>5,893,543</b>	<b>5,024,122</b>	<b>(869,421)</b>	<b>-14.75%</b>		<b>1,292,475</b>	<b>1,242,315</b>	<b>(50,160)</b>	<b>-3.88%</b>		<b>7,186,018</b>	<b>6,266,437</b>	<b>(919,581)</b>	<b>-12.80%</b>
<b>Rev less Exp</b>		<b>51,680</b>	<b>295,510</b>	<b>243,830</b>	<b>471.81%</b>		<b>(319,334)</b>	<b>156,975</b>	<b>476,309</b>	<b>-149.16%</b>		<b>(267,654)</b>	<b>452,485</b>	<b>720,139</b>	<b>-269.06%</b>
<b>Other Sources/Uses</b>															
Transfers In	8910-8979	-	-	-			-	-	-			-	-	-	
Contributions	8980-8999	(227,936)	(189,130)	38,806	-17.02%		227,936	189,130	(38,806)	-17.02%		-	-	-	
Transfers Out	7610-7699	100,704	70,880	(29,824)	-29.62%		-	-	-			100,704	70,880	(29,824)	-29.62%
<b>Total Other Sources</b>		<b>(328,640)</b>	<b>(260,010)</b>	<b>68,630</b>	<b>-20.88%</b>		<b>227,936</b>	<b>189,130</b>	<b>(38,806)</b>	<b>-17.02%</b>		<b>(100,704)</b>	<b>(70,880)</b>	<b>29,824</b>	<b>-29.62%</b>
<b>Change in Fund Bal</b>		<b>(276,960)</b>	<b>35,500</b>	<b>312,460</b>	<b>-112.82%</b>		<b>(91,398)</b>	<b>346,105</b>	<b>437,503</b>	<b>-478.68%</b>		<b>(368,358)</b>	<b>381,605</b>	<b>749,963</b>	<b>-203.60%</b>
<b>Beg Fund Bal</b>		<b>3,301,340</b>	<b>3,301,340</b>	<b>-</b>	<b>0.00%</b>		<b>91,398</b>	<b>91,398</b>	<b>-</b>	<b>0.00%</b>		<b>3,392,738</b>	<b>3,392,738</b>	<b>-</b>	<b>0.00%</b>
Adjustments		-	-	-			-	-	-			-	-	-	
Adj Beg Fund Bal		<b>3,301,340</b>	<b>3,301,340</b>	<b>-</b>	<b>0.00%</b>		<b>91,398</b>	<b>91,398</b>	<b>-</b>	<b>0.00%</b>		<b>3,392,738</b>	<b>3,392,738</b>	<b>-</b>	<b>0.00%</b>
<b>End Fund Bal</b>		<b>3,024,380</b>	<b>3,336,840</b>	<b>312,460</b>	<b>10.33%</b>		<b>-</b>	<b>437,503</b>	<b>437,503</b>			<b>3,024,380</b>	<b>3,774,343</b>	<b>749,963</b>	<b>24.80%</b>
Non Spendable		3,400	4,100	700			-	-	-			3,400	4,100	700	
Prepaid Items		-	998	998			-	998	998			-	998	998	
Restricted		-	-	-			-	437,503	437,503			-	437,503	437,503	
Comitted		-	-	-			-	-	-			-	-	-	
OPEB		594,385	594,385	-			-	-	-			594,385	594,385	-	
Assigned		-	-	-			-	-	-			-	-	-	
Deferred Maintenance		-	-	-			-	-	-			-	-	-	
REU		730,000	790,000	60,000			-	-	-			730,000	790,000	60,000	8.22%
<b>Unassigned</b>		<b>1,696,595</b>	<b>1,947,357</b>	<b>312,460</b>	<b>18.42%</b>		<b>-</b>	<b>-</b>	<b>-</b>			<b>1,696,595</b>	<b>1,947,357</b>	<b>312,460</b>	<b>18.42%</b>

REU is: 10.0% 12.5%

Tickmark Legend

1	Unrestricted revenue reduced approx (\$673k) from LCFF deferrals & adjustments, EPA reduced approx (\$288k), Property Tax revenue increased approx \$138k and ERAF increased approx \$242k.
2	Unrestricted Federal revenues reduced approx (\$35k) due to Forest Reserve funds.
3	Restricted Federal revenue increased approx \$7k for Title I, reduced approx (\$46k) for COVID funding, reduced approx (\$3k) for Perkins, reduced approx (\$1k) for Title III EL and reduced approx (\$15k) from SRSA.
4	Restricted State revenue reduced approx (\$2k) for Lottery, reduced approx (\$3k) for Ag Voc Ed Grant, increased approx \$379k for COVID, increased approx \$110k for STRS on Behalf.
5	Unrestricted classified salaries reduced approx (\$129k) due to vacancies, reduced xtra duty and reduced substitutes.
6	Unrestricted benefits reduced due to certificated and classified salary changes.
7	Unrestricted materials and supplies reduced approx (\$50k) for textbooks, reduced approx (\$60k) for classroom/office supplies, vehicle costs/fuel reduced approx (\$52k), equipment supplies reduced approx (\$77k).
8	Unrestricted operating expenses reduced approx (\$94k) for agreements/contracts, travel reduced approx (\$13k), utilities increased approx \$1k, legal exp reduced approx (\$12k), insurance reduced approx (\$8k). Rents/leases reduced approx (\$37k), board elections reduced approx (\$2k), Solid Waste reduced approx (\$5k).
9	Unrestricted capital outlay reduced approx (\$55k) for equipment replacement, reduced approx (\$27) for equipment and land improvement increased approx \$5k.
10	Restricted certificated salaries reduced approx (\$13k) for Title I, increased approx \$54k for Covid, reduced approx (\$2k) for Title II & IV, reduced approx (\$2k) for Ag Voc Ed & CTEIG.
11	Restricted classified salaries reduced approx (2k) for Title I, increased approx \$38k for Covid.
12	Restricted benefits increased due to salary changes.
13	Restricted materials & supplies reduced approx (\$2k) for Title I, reduced approx (\$2k) for Covid, reduced approx (\$2k) for Perkins, increased approx \$1k for Title IV, reduced approx (\$5k) for SRSA, Lottery reduced approx (\$54k), CTEIG reduced approx (\$4k), music program reduced approx (\$4k)
14	Restricted operating expenses reduced approx (\$2k) for Title I, reduced approx (\$143k) for Covid, reduced approx (\$1k) for Perkins, reduced approx (\$3k) for Title II, reduced approx (\$9k) for Voc Ed Grant, SUMS reduced approx (\$1k). Title III reduced approx (\$1k), SRSA reduced approx (\$8k)
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G = General Ledger Data; S = Supplemental Data

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

G = General Ledger Data; S = Supplemental Data

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



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	4,694,735.33	0.00	4,694,735.33	5,893,411.00	0.00	5,893,411.00	25.5%
2) Federal Revenue		8100-8299	294,541.13	584,961.04	879,502.17	80,000.00	423,314.00	503,314.00	-42.8%
3) Other State Revenue		8300-8599	87,650.00	814,329.55	901,979.55	78,415.00	822,923.00	901,338.00	-0.1%
4) Other Local Revenue		8600-8799	242,706.24	0.00	242,706.24	261,000.00	0.00	261,000.00	7.5%
5) TOTAL, REVENUES			5,319,632.70	1,399,290.59	6,718,923.29	6,312,826.00	1,246,237.00	7,559,063.00	12.5%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	1,872,304.54	316,568.81	2,188,873.35	1,906,420.00	175,106.00	2,081,526.00	-4.9%
2) Classified Salaries		2000-2999	715,718.33	159,316.53	875,034.86	718,213.00	193,882.00	912,095.00	4.2%
3) Employee Benefits		3000-3999	1,194,703.42	558,347.57	1,753,050.99	1,251,597.00	412,608.00	1,664,205.00	-5.1%
4) Books and Supplies		4000-4999	116,846.46	72,840.91	189,687.37	264,418.00	236,735.00	501,153.00	164.2%
5) Services and Other Operating Expenditures		5000-5999	980,088.09	105,922.85	1,086,010.94	1,221,455.00	73,267.00	1,294,722.00	19.2%
6) Capital Outlay		6000-6999	51,269.31	0.00	51,269.31	77,500.00	205,000.00	282,500.00	451.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	122,511.64	0.00	122,511.64	104,450.00	0.00	104,450.00	-14.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(29,319.04)	29,319.04	0.00	(36,755.00)	36,755.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,024,122.75	1,242,315.71	6,266,438.46	5,507,298.00	1,333,353.00	6,840,651.00	9.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)</b>									
			295,509.95	156,974.88	452,484.83	805,528.00	(87,116.00)	718,412.00	58.8%
<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	0.00	0.0%
b) Transfers Out		7600-7629	70,879.81	0.00	70,879.81	83,625.00	0.00	83,625.00	18.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(189,130.19)	189,130.19	0.00	(87,116.00)	87,116.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(260,010.00)	189,130.19	(70,879.81)	(170,741.00)	87,116.00	(83,625.00)	18.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			35,499.95	346,105.07	381,605.02	634,787.00	0.00	634,787.00	66.3%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,301,339.51	91,398.25	3,392,737.76	3,336,839.46	437,503.32	3,774,342.78	11.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,301,339.51	91,398.25	3,392,737.76	3,336,839.46	437,503.32	3,774,342.78	11.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,301,339.51	91,398.25	3,392,737.76	3,336,839.46	437,503.32	3,774,342.78	11.2%
2) Ending Balance, June 30 (E + F1e)			3,336,839.46	437,503.32	3,774,342.78	3,971,626.46	437,503.32	4,409,129.78	16.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	4,100.00	0.00	4,100.00	3,400.00	0.00	3,400.00	-17.1%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	998.00	0.00	998.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	437,503.32	437,503.32	0.00	437,503.32	437,503.32	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	594,385.00	0.00	594,385.00	594,385.00	0.00	594,385.00	0.0%
OPEB	0000	9760	594,385.00		594,385.00				
OPEB	0000	9760				594,385.00		594,385.00	
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	780,000.00	0.00	790,000.00	865,000.00	0.00	865,000.00	9.5%
Unassigned/Unappropriated Amount		9790	1,947,356.46	0.00	1,947,356.46	2,508,841.46	0.00	2,508,841.46	28.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	3,892,352.17	108,138.88	4,000,491.05				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	4,100.00	0.00	4,100.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	2,078.20	0.00	2,078.20				
4) Due from Grantor Government		9290	22,473.36	417,381.91	439,855.27				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	998.00	0.00	998.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			3,922,001.73	525,520.79	4,447,522.52				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	306,670.46	10,292.38	316,962.84				
2) Due to Grantor Governments		9590	207,612.00	810.38	208,422.38				
3) Due to Other Funds		9610	70,879.81	0.00	70,879.81				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	76,914.71	76,914.71				
6) TOTAL, LIABILITIES			585,162.27	88,017.47	673,179.74				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									
(must agree with line F2) (G9 + H2) - (I6 + J2)			3,336,839.46	437,503.32	3,774,342.78				

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>LCFF SOURCES</b>									
Principal Apportionment State Aid - Current Year		8011	1,511,163.00	0.00	1,511,163.00	2,580,203.00	0.00	2,580,203.00	69.4%
Education Protection Account State Aid - Current Year		8012	65,361.00	0.00	65,361.00	482,182.00	0.00	482,182.00	637.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	20,454.18	0.00	20,454.18	0.00	0.00	0.00	-100.0%
Timber Yield Tax		8022	61,565.53	0.00	61,565.53	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	1,979.76	0.00	1,979.76	0.00	0.00	0.00	-100.0%
County & District Taxes Secured Roll Taxes		8041	2,711,235.05	0.00	2,711,235.05	2,766,026.00	0.00	2,766,026.00	2.0%
Unsecured Roll Taxes		8042	78,084.03	0.00	78,084.03	0.00	0.00	0.00	-100.0%
Prior Years' Taxes		8043	2,892.78	0.00	2,892.78	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	242,000.00	0.00	242,000.00	85,000.00	0.00	85,000.00	-64.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	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	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>4,694,735.33</b>	<b>0.00</b>	<b>4,694,735.33</b>	<b>5,893,411.00</b>	<b>0.00</b>	<b>5,893,411.00</b>	<b>25.5%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>4,694,735.33</b>	<b>0.00</b>	<b>4,694,735.33</b>	<b>5,893,411.00</b>	<b>0.00</b>	<b>5,893,411.00</b>	<b>25.5%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	294,541.13	0.00	294,541.13	80,000.00	0.00	80,000.00	-72.8%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		85,770.00	85,770.00		79,197.00	79,197.00	-7.7%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		13,465.00	13,465.00		13,299.00	13,299.00	-1.2%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		1,487.00	1,487.00	New
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		10,000.00	10,000.00		10,000.00	10,000.00	0.0%
Other NCLB / Every Student Succeeds Act	5510, 5630	8290		10,000.00	10,000.00		10,000.00	10,000.00	0.0%
Career and Technical Education	3500-3599	8290		70.17	70.17		3,141.00	3,141.00	4376.3%
All Other Federal Revenue	All Other	8290	0.00	475,655.87	475,655.87	0.00	316,190.00	316,190.00	-33.5%
<b>TOTAL FEDERAL REVENUE</b>			294,541.13	584,961.04	879,502.17	80,000.00	423,314.00	503,314.00	-42.8%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	17,020.00	0.00	17,020.00	17,020.00	0.00	17,020.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	70,565.00	18,340.26	88,905.26	61,395.00	20,055.00	81,450.00	-8.4%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	65.00	795,989.29	796,054.29	0.00	802,868.00	802,868.00	0.9%
<b>TOTAL, OTHER STATE REVENUE</b>			87,650.00	814,329.55	901,979.55	78,415.00	822,923.00	901,338.00	-0.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<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	0.00%	
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00%	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00%	
Supplemental Taxes		8618	0.00	0.00	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	0.00%	
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00%	
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	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	0.00	0.00%	
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00%	
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00%	
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00%	
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00%	
Leases and Rentals		8650	2,376.00	0.00	2,376.00	6,500.00	0.00	173.6%	
Interest		8660	56,105.44	0.00	56,105.44	60,000.00	0.00	6.9%	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00%	
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00%	
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00%	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00%	
Interagency Services		8677	179,244.12	0.00	179,244.12	189,500.00	0.00	5.7%	
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00%	
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00%	
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	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	0.00%	
All Other Local Revenue		8699	4,980.68	0.00	4,980.68	5,000.00	0.00	0.4%	
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00%	
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00%	
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00%	
From County Offices	6500	8792		0.00	0.00		0.00	0.00%	
From JPAs	6500	8793		0.00	0.00		0.00	0.00%	
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00%	
From County Offices	6360	8792		0.00	0.00		0.00	0.00%	
From JPAs	6360	8793		0.00	0.00		0.00	0.00%	
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00%	
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00%	
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00%	
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>242,706.24</b>	<b>0.00</b>	<b>242,706.24</b>	<b>261,000.00</b>	<b>0.00</b>	<b>7.5%</b>	
<b>TOTAL, REVENUES</b>			<b>5,319,632.70</b>	<b>1,399,280.59</b>	<b>6,718,923.29</b>	<b>6,312,826.00</b>	<b>1,246,237.00</b>	<b>7,559,063.00</b>	<b>12.5%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	1,656,391.94	275,350.94	1,931,742.88	1,644,433.00	175,106.00	1,819,539.00	-5.8%
Certificated Pupll Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	215,912.60	41,217.87	257,130.47	261,987.00	0.00	261,987.00	1.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,872,304.54</b>	<b>316,568.81</b>	<b>2,188,873.35</b>	<b>1,906,420.00</b>	<b>175,106.00</b>	<b>2,081,526.00</b>	<b>-4.9%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	129,373.00	95,009.86	224,382.86	142,826.00	99,647.00	242,473.00	8.1%
Classified Support Salaries		2200	349,113.68	50,841.45	399,955.13	409,307.00	0.00	409,307.00	2.3%
Classified Supervisors' and Administrators' Salaries		2300	96,890.04	3,769.40	100,659.44	5,608.00	94,235.00	99,843.00	-0.8%
Clerical, Technical and Office Salaries		2400	136,126.86	9,334.48	145,461.34	156,076.00	0.00	156,076.00	7.3%
Other Classified Salaries		2900	4,214.75	361.34	4,576.09	4,396.00	0.00	4,396.00	-3.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>715,718.33</b>	<b>159,316.53</b>	<b>875,034.86</b>	<b>718,213.00</b>	<b>193,882.00</b>	<b>912,095.00</b>	<b>4.2%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	288,376.10	413,748.18	702,124.28	320,526.00	237,129.00	557,655.00	-20.6%
PERS		3201-3202	122,093.22	29,619.98	151,713.20	135,235.00	88,367.00	223,602.00	47.4%
OASDI/Medicare/Alternative		3301-3302	78,040.75	16,520.65	94,561.40	81,820.00	17,568.00	99,388.00	5.1%
Health and Welfare Benefits		3401-3402	575,088.88	81,751.57	656,840.25	522,620.00	52,670.00	575,290.00	-12.4%
Unemployment Insurance		3501-3502	1,288.28	244.25	1,532.53	33,134.00	4,535.00	37,669.00	2358.0%
Workers' Compensation		3601-3602	82,624.89	16,462.94	99,087.83	88,115.00	12,339.00	100,454.00	1.4%
OPEB, Allocated		3701-3702	0.00	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	0.00	0.0%
Other Employee Benefits		3901-3902	47,191.50	0.00	47,191.50	70,147.00	0.00	70,147.00	48.6%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,194,703.42</b>	<b>558,347.57</b>	<b>1,753,050.99</b>	<b>1,251,597.00</b>	<b>412,608.00</b>	<b>1,664,205.00</b>	<b>-5.1%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	437.77	7,630.53	8,068.30	0.00	85,055.00	85,055.00	954.2%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	106,373.65	50,953.96	157,327.61	197,418.00	47,303.00	244,721.00	55.5%
Noncapitalized Equipment		4400	10,035.04	14,256.42	24,291.46	67,000.00	104,377.00	171,377.00	605.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>116,846.46</b>	<b>72,840.91</b>	<b>189,687.37</b>	<b>264,418.00</b>	<b>236,735.00</b>	<b>501,153.00</b>	<b>164.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	67,439.24	0.00	67,439.24	185,000.00	0.00	185,000.00	174.3%
Travel and Conferences		5200	3,008.48	22,925.92	25,934.40	9,895.00	25,385.00	35,280.00	36.0%
Dues and Memberships		5300	10,421.36	0.00	10,421.36	13,250.00	0.00	13,250.00	27.1%
Insurance		5400 - 5450	100,452.40	0.00	100,452.40	108,500.00	0.00	108,500.00	8.0%
Operations and Housekeeping Services		5500	253,646.57	2,239.66	255,886.23	279,750.00	3,000.00	282,750.00	10.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	42,383.61	1,539.92	43,923.53	82,000.00	1,750.00	83,750.00	90.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	490,105.12	73,217.35	563,322.47	527,285.00	43,132.00	570,417.00	1.3%
Communications		5900	12,631.31	6,000.00	18,631.31	15,775.00	0.00	15,775.00	-15.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>980,088.09</b>	<b>105,922.85</b>	<b>1,086,010.94</b>	<b>1,221,455.00</b>	<b>73,267.00</b>	<b>1,294,722.00</b>	<b>19.2%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	51,269.31	0.00	51,269.31	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	205,000.00	205,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	22,500.00	0.00	22,500.00	New
Equipment Replacement		6500	0.00	0.00	0.00	55,000.00	0.00	55,000.00	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>51,269.31</b>	<b>0.00</b>	<b>51,269.31</b>	<b>77,500.00</b>	<b>205,000.00</b>	<b>282,500.00</b>	<b>451.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	122,511.64	0.00	122,511.64	104,450.00	0.00	104,450.00	-14.7%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	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	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	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	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>122,511.64</b>	<b>0.00</b>	<b>122,511.64</b>	<b>104,450.00</b>	<b>0.00</b>	<b>104,450.00</b>	<b>-14.7%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(29,319.04)	29,319.04	0.00	(36,755.00)	36,755.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(29,319.04)</b>	<b>29,319.04</b>	<b>0.00</b>	<b>(36,755.00)</b>	<b>36,755.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>5,024,122.75</b>	<b>1,242,315.71</b>	<b>6,266,438.46</b>	<b>5,507,298.00</b>	<b>1,333,353.00</b>	<b>6,840,651.00</b>	<b>9.2%</b>



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<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>0.00</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	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	70,879.81	0.00	70,879.81	83,625.00	0.00	83,625.00	18.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>70,879.81</b>	<b>0.00</b>	<b>70,879.81</b>	<b>83,625.00</b>	<b>0.00</b>	<b>83,625.00</b>	<b>18.0%</b>
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<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>0.00</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	0.00	0.0%
All Other Financing Uses		7699	0.00	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>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(189,130.19)	189,130.19	0.00	(87,116.00)	87,116.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(189,130.19)</b>	<b>189,130.19</b>	<b>0.00</b>	<b>(87,116.00)</b>	<b>87,116.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>									
<b>(a - b + c - d + e)</b>			<b>(260,010.00)</b>	<b>189,130.19</b>	<b>(70,879.81)</b>	<b>(170,741.00)</b>	<b>87,116.00</b>	<b>(83,625.00)</b>	<b>18.0%</b>

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	4,694,735.33	0.00	4,694,735.33	5,893,411.00	0.00	5,893,411.00	25.5%
2) Federal Revenue		8100-8299	294,541.13	584,961.04	879,502.17	80,000.00	423,314.00	503,314.00	-42.8%
3) Other State Revenue		8300-8599	87,850.00	814,329.55	901,979.55	78,415.00	822,923.00	901,338.00	-0.1%
4) Other Local Revenue		8600-8799	242,706.24	0.00	242,706.24	261,000.00	0.00	261,000.00	7.5%
5) TOTAL, REVENUES			5,319,832.70	1,399,290.59	6,718,923.29	6,312,826.00	1,246,237.00	7,559,063.00	12.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		2,687,495.89	916,587.75	3,604,083.64	2,779,361.00	810,300.00	3,589,661.00	-0.4%
2) Instruction - Related Services	2000-2999		439,356.59	148,952.12	588,308.71	522,590.00	21,210.00	543,800.00	-7.6%
3) Pupil Services	3000-3999		179,135.16	18,788.84	197,924.00	400,352.00	0.00	400,352.00	102.3%
4) Ancillary Services	4000-4999		45,598.22	1,382.00	46,980.22	91,372.00	20,000.00	111,372.00	137.1%
5) Community Services	5000-5999		500.00	0.00	500.00	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		718,180.37	63,536.85	781,717.22	630,137.00	220,986.00	851,123.00	8.9%
8) Plant Services	8000-8999		831,344.88	93,068.15	924,413.03	979,036.00	260,857.00	1,239,893.00	34.1%
9) Other Outgo	9000-9999	Except 7600-7699	122,511.64	0.00	122,511.64	104,450.00	0.00	104,450.00	-14.7%
10) TOTAL, EXPENDITURES			5,024,122.75	1,242,315.71	6,266,438.46	5,507,298.00	1,333,353.00	6,840,651.00	9.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>									
			295,509.95	156,974.88	452,484.83	805,528.00	(87,116.00)	718,412.00	58.8%
<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	0.00	0.0%
b) Transfers Out		7600-7629	70,879.81	0.00	70,879.81	83,625.00	0.00	83,625.00	18.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(189,130.19)	189,130.19	0.00	(87,116.00)	87,116.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(260,010.00)	189,130.19	(70,879.81)	(170,741.00)	87,116.00	(83,625.00)	18.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			35,499.95	346,105.07	381,605.02	634,787.00	0.00	634,787.00	66.3%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,301,339.51	91,398.25	3,392,737.76	3,336,839.46	437,503.32	3,774,342.78	11.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,301,339.51	91,398.25	3,392,737.76	3,336,839.46	437,503.32	3,774,342.78	11.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,301,339.51	91,398.25	3,392,737.76	3,336,839.46	437,503.32	3,774,342.78	11.2%
2) Ending Balance, June 30 (E + F1e)			3,336,839.46	437,503.32	3,774,342.78	3,971,626.46	437,503.32	4,409,129.78	16.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	4,100.00	0.00	4,100.00	3,400.00	0.00	3,400.00	-17.1%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	998.00	0.00	998.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	437,503.32	437,503.32	0.00	437,503.32	437,503.32	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	594,385.00	0.00	594,385.00	594,385.00	0.00	594,385.00	0.0%
OPEB	0000	9760	594,385.00		594,385.00				
OPEB	0000	9760				594,385.00		594,385.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	790,000.00	0.00	790,000.00	865,000.00	0.00	865,000.00	9.5%
Unassigned/Unappropriated Amount		9790	1,947,356.46	0.00	1,947,356.46	2,508,841.46	0.00	2,508,841.46	28.8%

<u>Resource</u>	<u>Description</u>	<u>2020-21 Unaudited Actuals</u>	<u>2021-22 Budget</u>
3210	Elementary and Secondary School Emergency Relief (ESSER) Fund	15,934.00	15,934.00
6300	Lottery: Instructional Materials	51,876.63	51,876.63
7425	Expanded Learning Opportunities (ELO) Grant	328,890.89	328,890.89
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	35,281.00	35,281.00
9010	Other Restricted Local	5,520.80	5,520.80
Total, Restricted Balance		<u>437,503.32</u>	<u>437,503.32</u>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	65,240.89	94,000.00	44.1%
3) Other State Revenue		8300-8599	7,751.76	7,000.00	-9.7%
4) Other Local Revenue		8600-8799	17,145.74	20,500.00	19.6%
5) TOTAL, REVENUES			90,138.39	121,500.00	34.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	74,026.74	85,606.00	15.6%
3) Employee Benefits		3000-3999	37,199.01	45,619.00	22.6%
4) Books and Supplies		4000-4999	51,192.64	67,500.00	31.9%
5) Services and Other Operating Expenditures		5000-5999	10,420.49	6,400.00	-38.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			172,838.88	205,125.00	18.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(82,700.49)	(83,625.00)	1.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	70,879.81	83,625.00	18.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			70,879.81	83,625.00	18.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(11,820.68)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	15,173.93	3,353.25	-77.9%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			15,173.93	3,353.25	-77.9%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			15,173.93	3,353.25	-77.9%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	3,353.25	3,353.25	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	(84,709.98)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	18,154.61		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	70,879.81		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,324.44		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	971.19		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			971.19		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,353.25		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	55,971.98	84,000.00	50.1%
Donated Food Commodities		8221	9,268.91	10,000.00	7.9%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>65,240.89</b>	<b>94,000.00</b>	<b>44.1%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	7,751.76	7,000.00	-9.7%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>7,751.76</b>	<b>7,000.00</b>	<b>-9.7%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	17,145.74	20,500.00	19.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>17,145.74</b>	<b>20,500.00</b>	<b>19.6%</b>
<b>TOTAL, REVENUES</b>			<b>90,138.39</b>	<b>121,500.00</b>	<b>34.8%</b>



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	74,026.74	85,606.00	15.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			74,026.74	85,606.00	15.6%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	13,931.61	17,875.00	28.3%
OASDI/Medicare/Alternative		3301-3302	5,490.32	6,351.00	15.7%
Health and Welfare Benefits		3401-3402	15,310.90	17,537.00	14.5%
Unemployment Insurance		3501-3502	37.05	1,052.00	2739.4%
Workers' Compensation		3601-3602	2,429.13	2,804.00	15.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			37,199.01	45,619.00	22.6%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	4,594.00	7,500.00	63.3%
Noncapitalized Equipment		4400	0.00	5,000.00	New
Food		4700	46,598.64	55,000.00	18.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			51,192.64	67,500.00	31.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	198.00	500.00	152.5%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,482.89	5,000.00	-47.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	406.00	900.00	121.7%
Communications		5900	333.60	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>10,420.49</b>	<b>6,400.00</b>	<b>-38.6%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	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>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>172,838.88</b>	<b>205,125.00</b>	<b>18.7%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	70,879.81	83,625.00	18.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>70,879.81</b>	<b>83,625.00</b>	<b>18.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</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	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</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	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</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	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>70,879.81</b>	<b>83,625.00</b>	<b>18.0%</b>

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	65,240.89	94,000.00	44.1%
3) Other State Revenue		8300-8599	7,751.76	7,000.00	-9.7%
4) Other Local Revenue		8600-8799	17,145.74	20,500.00	19.6%
5) TOTAL, REVENUES			90,138.39	121,500.00	34.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		172,838.88	205,125.00	18.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			172,838.88	205,125.00	18.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(82,700.49)	(83,625.00)	1.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	70,879.81	83,625.00	18.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			70,879.81	83,625.00	18.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(11,820.68)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,173.93	3,353.25	-77.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,173.93	3,353.25	-77.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,173.93	3,353.25	-77.9%
2) Ending Balance, June 30 (E + F1e)			3,353.25	3,353.25	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			3,353.25	3,353.25	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
7027	Child Nutrition: COVID State Supplemental Meal Reimbursement	3,353.25	3,353.25
<b>Total, Restricted Balance</b>		<b>3,353.25</b>	<b>3,353.25</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
<b>5) TOTAL, REVENUES</b>			0.00	0.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
<b>9) TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
<b>4) TOTAL, OTHER FINANCING SOURCES/USES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	119,116.44	119,116.44	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			119,116.44	119,116.44	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			119,116.44	119,116.44	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	119,116.44	119,116.44	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	119,116.44		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			119,116.44		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			119,116.44		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	119,116.44	119,116.44	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			119,116.44	119,116.44	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			119,116.44	119,116.44	0.0%
2) Ending Balance, June 30 (E + F1e)			119,116.44	119,116.44	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			119,116.44	119,116.44	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
9010	Other Restricted Local	119,116.44	119,116.44
Total, Restricted Balance		<u>119,116.44</u>	<u>119,116.44</u>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	278,959.37	15,000.00	-94.6%
5) TOTAL, REVENUES			278,959.37	15,000.00	-94.6%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	32,000.00	15,000.00	-53.1%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			32,000.00	15,000.00	-53.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			246,959.37	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			246,959.37	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	398,699.73	645,659.10	61.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			398,699.73	645,659.10	61.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			398,699.73	645,659.10	61.9%
2) Ending Net Position, June 30 (E + F1e)			645,659.10	645,659.10	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	645,659.10	645,659.10	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	56,398.04		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	609,261.06		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			665,659.10		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	20,000.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			20,000.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			645,659.10		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	18,046.71	15,000.00	-16.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	260,912.66	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			278,959.37	15,000.00	-94.6%
<b>TOTAL, REVENUES</b>			278,959.37	15,000.00	-94.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	32,000.00	15,000.00	-53.1%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>32,000.00</b>	<b>15,000.00</b>	<b>-53.1%</b>
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
All Other Transfers Out to All Others		7299	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>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>32,000.00</b>	<b>15,000.00</b>	<b>-53.1%</b>



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)</b>			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	278,959.37	15,000.00	-94.6%
5) TOTAL, REVENUES			278,959.37	15,000.00	-94.6%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		32,000.00	15,000.00	-53.1%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			32,000.00	15,000.00	-53.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			246,959.37	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			246,959.37	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	398,699.73	645,659.10	61.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			398,699.73	645,659.10	61.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			398,699.73	645,659.10	61.9%
2) Ending Net Position, June 30 (E + F1e)			645,659.10	645,659.10	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	645,659.10	645,659.10	0.0%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
	Total, Restricted Net Position	0.00	0.00

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	409.30	409.30	409.30	409.30	409.30	409.30
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	409.30	409.30	409.30	409.30	409.30	409.30
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class	4.64	4.64	4.64	4.64	4.64	4.64
c. Special Education-NPS/LCI						
d. Special Education Extended Year	0.43	0.43	0.43	0.43	0.43	0.43
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	15.36	15.36	15.36	15.36	15.36	15.36
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	20.43	20.43	20.43	20.43	20.43	20.43
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	429.73	429.73	429.73	429.73	429.73	429.73
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<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>						
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<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	0.00
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<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	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<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>						
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<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	0.00
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<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	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<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	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	157,192.00		157,192.00			157,192.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	157,192.00	0.00	157,192.00	0.00	0.00	157,192.00
Capital assets being depreciated:						
Land Improvements	382,050.74		382,050.74	3,753.26		385,804.00
Buildings	8,770,545.00		8,770,545.00			8,770,545.00
Equipment	1,067,212.00		1,067,212.00		69,770.00	997,442.00
Total capital assets being depreciated	10,219,807.74	0.00	10,219,807.74	3,753.26	69,770.00	10,153,791.00
Accumulated Depreciation for:						
Land Improvements	(125,203.00)		(125,203.00)		51,461.00	(176,664.00)
Buildings	(5,478,654.00)		(5,478,654.00)		199,649.00	(5,678,303.00)
Equipment	(874,429.00)		(874,429.00)	16,562.00	0.00	(857,867.00)
Total accumulated depreciation	(6,478,286.00)	0.00	(6,478,286.00)	16,562.00	251,110.00	(6,712,834.00)
Total capital assets being depreciated, net	3,741,521.74	0.00	3,741,521.74	20,315.26	320,880.00	3,440,957.00
Governmental activity capital assets, net	3,898,713.74	0.00	3,898,713.74	20,315.26	320,880.00	3,598,149.00
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated			0.00			0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00



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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	61.56%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2022-23 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$4,057,399.01
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$4,057,399.01
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2022-23, subject to CDE approval.	7.10%

1/15/2021

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 14, 2021

To the Superintendent of Public Instruction:

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

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

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

For County Office of Education:

Nona Griesert  
Name  
Director of Business Services/CBO  
Title  
530-993-1660, x-120  
Telephone  
ngriesert@spjUSD.org  
E-mail Address

For School District:

Nona Griesert  
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Director of Business Services/  
Title  
530-993-1660, x-120  
Telephone  
ngriesert@spjUSD.org  
E-mail Address

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	2,188,873.35	301	0.00	303	2,188,873.35	305	1,820.00		307	2,187,053.35	309
2000 - Classified Salaries	875,034.86	311	120,254.62	313	754,780.24	315	49,245.10		317	705,535.14	319
3000 - Employee Benefits	1,753,050.99	321	66,305.00	323	1,686,745.99	325	18,766.97		327	1,667,979.02	329
4000 - Books, Supplies Equip Replace. (6500)	189,687.37	331	429.33	333	189,258.04	335	40,074.14		337	149,183.90	339
5000 - Services. . . & 7300 - Indirect Costs	1,086,010.94	341	149,676.68	343	936,334.26	345	114,135.16		347	822,199.10	349
<b>TOTAL</b>					<b>5,755,991.88</b>	<b>365</b>			<b>TOTAL</b>	<b>5,531,950.51</b>	<b>369</b>

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011. . . . .		1100	1,922,742.88 375
2. Salaries of Instructional Aides Per EC 41011. . . . .		2100	224,382.86 380
3. STRS. . . . .		3101 & 3102	619,204.57 382
4. PERS. . . . .		3201 & 3202	33,409.61 383
5. OASDI - Regular, Medicare and Alternative. . . . .		3301 & 3302	43,471.17 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .		3401 & 3402	446,257.90 385
7. Unemployment Insurance. . . . .		3501 & 3502	1,082.05 390
8. Workers' Compensation Insurance. . . . .		3601 & 3602	69,671.06 392
9. OPEB, Active Employees (EC 41372). . . . .		3751 & 3752	0.00
10. Other Benefits (EC 22310). . . . .		3901 & 3902	47,191.50 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .			3,407,413.60 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .			1,908.78 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .			
14. TOTAL SALARIES AND BENEFITS. . . . .			3,405,504.82 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. . . . .			61.56%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .	55.00%
2. Percentage spent by this district (Part II, Line 15) . . . . .	61.56%
3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . .	5,531,950.51
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	583,191.00		583,191.00	11,194.00		594,385.00	
Total/Net OPEB Liability	583,191.00		583,191.00	11,194.00		594,385.00	
Compensated Absences Payable	18,818.98		18,818.98		206.41	18,612.57	
Governmental activities long-term liabilities	1,185,200.98	0.00	1,185,200.98	22,388.00	206.41	1,207,382.57	0.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	6,337,318.27
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	686,573.45
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	500.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	51,269.31
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	70,879.81
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	277,265.96
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				399,915.08
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	82,700.49
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				5,333,530.23

		2020-21 Annual ADA/ Exps. Per ADA
<b>Section II - Expenditures Per ADA</b>		
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		429.73
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,411.35
<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 from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	5,637,453.45	13,118.59
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)	5,637,453.45	13,118.59
B. Required effort (Line A.2 times 90%)	5,073,708.11	11,806.73
C. Current year expenditures (Line I.E and Line II.B)	5,333,530.23	12,411.35
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

<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>

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b> (2019-20 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2019-20 Actual</b>			<b>2020-21 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	3,736,982.95		3,736,982.95			4,057,399.01
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	410.57		410.57			429.73
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2019-20</b>			<b>Adjustments to 2020-21</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2020-21 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2020-21 P2 Report</b>			<b>2021-22 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	429.73		429.73	429.73		429.73
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			429.73			429.73
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2020-21 Actual</b>			<b>2021-22 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	20,454.18		20,454.18	0.00		0.00
2. Timber Yield Tax (Object 8022)	61,565.53		61,565.53	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	1,979.76		1,979.76	0.00		0.00
4. Secured Roll Taxes (Object 8041)	2,711,235.05		2,711,235.05	2,766,026.00		2,766,026.00
5. Unsecured Roll Taxes (Object 8042)	78,084.03		78,084.03	0.00		0.00
6. Prior Years' Taxes (Object 8043)	2,892.78		2,892.78	0.00		0.00
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	242,000.00		242,000.00	85,000.00		85,000.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	3,118,211.33	0.00	3,118,211.33	2,851,026.00	0.00	2,851,026.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	3,118,211.33	0.00	3,118,211.33	2,851,026.00	0.00	2,851,026.00



	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			0.00			0.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	1,576,524.00		1,576,524.00	3,042,385.00		3,042,385.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	1,576,524.00	0.00	1,576,524.00	3,042,385.00	0.00	3,042,385.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	6,718,923.29		6,718,923.29	7,559,063.00		7,559,063.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	56,105.44		56,105.44	60,000.00		60,000.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>			<b>2020-21 Actual</b>			<b>2021-22 Budget</b>
1. Revised Prior Year Program Limit (Lines A1 plus A6)			3,736,982.95			4,057,399.01
2. Inflation Adjustment			1.0373			1.0573
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0467			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			4,057,399.01			4,289,887.97
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			3,118,211.33			2,851,026.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			51,567.60			51,567.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			939,187.68			1,438,861.97
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			939,187.68			1,438,861.97
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			34,166.05			34,323.39
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			3,152,377.38			2,885,349.39
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			905,021.63			1,404,538.58
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			3,152,377.38			
b. State Subventions (Line D8)			905,021.63			
c. Less: Excluded Appropriations (Line C23)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			4,057,399.01			



**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) 36,770.79
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) 4,780,188.41

**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) 0.77%

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

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

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

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

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

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

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

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

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	308,676.14
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	77,760.27
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)	6,705.45
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)	17.75
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)	393,159.61
9. Carry-Forward Adjustment (Part IV, Line F)	15,820.38
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	408,979.99

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	3,604,083.64
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	588,308.71
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	130,484.76
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	46,980.22
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	500.00
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)	210,565.11
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)	37,852.77
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)	133,077.93
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)	864,132.67
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)	2,287.85
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	126,240.24
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	5,758,298.90

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

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	6.83%
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**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2022-23 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a> ) (Line A10 divided by Line B19)	7.10%
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**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>393,159.61</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(20,490.96)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>(7,319.53)</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 (6.07%) times Part III, Line B19); zero if negative	<u>15,820.38</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.07%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.07%) times Part III, Line B19); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>15,820.38</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
<p>Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<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>15,820.38</u>

Approved indirect cost rate: 6.07%  
Highest rate used in any program: 6.07%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	190,285.62	5,206.24	2.74%
01	3212	191,917.95	11,649.42	6.07%
01	3215	23,419.44	1,421.56	6.07%
01	3550	66.83	3.34	5.00%
01	4035	20,519.00	770.55	3.76%
01	4127	9,427.74	572.26	6.07%
01	6387	67,487.30	4,096.48	6.07%
01	7388	4,166.50	252.91	6.07%
01	7420	40,914.00	2,483.00	6.07%
01	7422	9,369.46	568.73	6.07%
01	7510	37,825.00	2,294.55	6.07%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	33,242.11		41,166.90	74,409.01
2. State Lottery Revenue	8560	70,565.00		18,340.26	88,905.26
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		103,807.11	0.00	59,507.16	163,314.27
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	9,390.79		7,630.53	17,021.32
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	19,970.00			19,970.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		29,360.79	0.00	7,630.53	36,991.32
<b>C. ENDING BALANCE</b> (Must equal Line A6 minus Line B12)					
	979Z	74,446.32	0.00	51,876.63	126,322.95
<b>D. COMMENTS:</b>					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

\*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

	Teacher Full-Time Equivalents			Classroom Units			Pupils Transported (Function 3600)
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	
	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	0.00	0.00	408,551.96	472.65	854,942.40	2,305.60	0.00
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)							
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten							
1110 Regular Education, K-12			4.48	0.75	66.00	1.00	
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers					0.50		
3400 Opportunity Schools					0.50		
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)							
6000 ROC/P							
<b>Other Goals Description</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	0.00	0.00	4.48	0.75	67.00	1.00	0.00



Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	63,348.00	0.00	63,348.00	6,984.63	70,332.63	
1110	Regular Education, K-12	3,441,718.28	1,253,512.28	4,695,230.56	517,687.05	5,212,917.61	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	86,066.22	6,380.17	92,446.39	10,192.96	102,639.35	
3300	Independent Study Centers	85,604.30	6,380.17	91,984.47	10,142.03	102,126.50	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	112,805.99	0.00	112,805.99	12,437.77	125,243.76	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	47,301.75	0.00	47,301.75	5,215.40	52,517.15	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	
6000	Regional Occupational Ctr/Prg (ROC/P)	32,168.90	0.00	32,168.90	3,546.88	35,715.78	
<b>Other Goals</b>							
7110	Nonagency - Educational	320,518.64	0.00	320,518.64	35,339.77	355,858.41	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	929.33	0.00	929.33	102.47	1,031.80	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
<b>Other Costs</b>							
----	Food Services					15,217.66	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					51,269.31	
----	Other Outgo					193,391.45	
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	19,056.88	19,056.88	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)						
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	4,190,461.41	1,266,272.62	5,456,734.03	620,705.84	6,337,318.29	

Unaudited Actuals  
2020-21  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3500)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
0001	Pre-Kindergarten	63,348.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	63,348.00
1110	Regular Education, K-12	3,182,353.63	12,345.67	18,234.40	0.00	10,124.82	171,679.54	46,980.22			0.00	0.00	3,441,718.28
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	82,740.73	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	82,740.73
3300	Independent Study Centers	85,604.30	0.00	0.00	0.00	0.00	0.00	0.00			3,325.49	0.00	88,929.79
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	110,566.33	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	110,566.33
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	47,301.75	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	47,301.75
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
6000	ROC/P	32,168.90	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	32,168.90
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	149,176.68	0.00	0.00	0.00	0.00	161,011.39	10,330.57	0.00	320,518.64
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	429.33	0.00		500.00	0.00	0.00	0.00	929.33
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		3,604,083.64	12,345.67	18,234.40	149,176.68	10,554.15	171,679.54	46,980.22	500.00	161,011.39	15,895.72	0.00	4,190,461.41

\* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	409,024.61	844,487.67	0.00	1,253,512.28
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	6,380.17	0.00	6,380.17
3300	Independent Study Centers	0.00	6,380.17	0.00	6,380.17
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
<b>Other Funds</b>					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
<b>Total Allocated Support Costs</b>		409,024.61	857,248.01	0.00	1,266,272.62

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>	
1 Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	210,565.11
2 External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	13,785.00
3 Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	312,439.37
4 Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	83,916.35
5 Total Central Administration Costs in General Fund and Charter Schools Funds	620,705.83
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>	
1 Total Direct Charged Costs (from Form PCR, Column 1, Total)	4,190,461.41
2 Total Allocated Costs (from Form PCR, Column 2, Total)	1,266,272.62
3 Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	5,456,734.03
<b>C. Direct Charged Costs in Other Funds</b>	
1 Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2 Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3 Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	172,838.88
4 Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5 Total Direct Charged Costs in Other Funds	172,838.88
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>	5,629,572.91
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>	11.03%

Unaudited Actuals  
2020-21  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	15,217.66				15,217.66
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			51,269.31		51,269.31
Other Outgo (Objects 1000-7999)				193,391.45	193,391.45
<b>Total Other Costs</b>	<b>15,217.66</b>	<b>0.00</b>	<b>51,269.31</b>	<b>193,391.45</b>	<b>259,878.42</b>

Description	2020-21 Actual	2021-22 Budget	% Diff.
SELPA Name: (??)			
Do NOT Save-SELPA not set			
Date allocation plan approved by SELPA governance:			
<b>I. TOTAL SELPA REVENUES</b>			
<b>A. Base Plus Taxes and Excess ERAF</b>			
1. Base Apportionment			0.00%
2. Local Special Education Property Taxes			0.00%
3. Applicable Excess ERAF			0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	0.00	0.00	0.00%
<b>B. Program Specialist/Regionalized Services Apportionment</b>			0.00%
<b>C. Program Specialist/Regionalized Services for NSS Apportionment</b>			0.00%
<b>D. Low Incidence Apportionment</b>			0.00%
<b>E. Out of Home Care Apportionment</b>			0.00%
<b>F. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment</b>			0.00%
<b>G. Adjustment for NSS with Declining Enrollment</b>			0.00%
Grand Total Apportionment, Taxes and Excess ERAF			0.00%
<b>H. (Sum lines A.4 through G)</b>	0.00	0.00	0.00%
<b>I. Mental Health Apportionment</b>			0.00%
<b>J. Federal IDEA Local Assistance Grants - Preschool</b>			0.00%
<b>K. Federal IDEA - Section 619 Preschool</b>			0.00%
<b>L. Other Federal Discretionary Grants</b>			0.00%
<b>M. Other Adjustments</b>			0.00%
<b>N. Total SELPA Revenues (Sum lines H through M)</b>	0.00	0.00	0.00%
<b>II. ALLOCATION TO SELPA MEMBERS</b>			
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.N )	0.00	0.00	0.00%
Preparer Name: _____			
Title: _____			
Phone: _____			

Current LEA: 46-70177-0000000 Sierra-Plumas Joint Unified		
Selected SELPA:		(Enter a SELPA ID from the list below then save and close)
Invalid or No SELPA ID selected		
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
AW	Sierra County	

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				
<b>01 GENERAL FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	70,879.81		
<b>08 STUDENT ACTIVITY SPECIAL REVENUE FUND</b>							0.00	70,879.81
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
<b>09 CHARTER SCHOOLS SPECIAL REVENUE FUND</b>							0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
<b>10 SPECIAL EDUCATION PASS-THROUGH FUND</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>11 ADULT EDUCATION FUND</b>							0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
<b>12 CHILD DEVELOPMENT FUND</b>							0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
<b>13 CAFETERIA SPECIAL REVENUE FUND</b>							0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					70,879.81	0.00		
<b>14 DEFERRED MAINTENANCE FUND</b>							70,879.81	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
<b>15 PUPIL TRANSPORTATION EQUIPMENT FUND</b>							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
<b>17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
<b>18 SCHOOL BUS EMISSIONS REDUCTION FUND</b>							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
<b>19 FOUNDATION SPECIAL REVENUE FUND</b>							0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation						0.00		
<b>20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
<b>21 BUILDING FUND</b>							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
<b>25 CAPITAL FACILITIES FUND</b>							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
<b>30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND</b>							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
<b>35 COUNTY SCHOOL FACILITIES FUND</b>							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
<b>40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS</b>							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
<b>49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS</b>							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
<b>51 BOND INTEREST AND REDEMPTION FUND</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
<b>52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
<b>53 TAX OVERRIDE FUND</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
<b>56 DEBT SERVICE FUND</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
<b>57 FOUNDATION PERMANENT FUND</b>							0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation						0.00		



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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7800-7829	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,879.81</b>	<b>70,879.81</b>	<b>70,879.81</b>	<b>70,879.81</b>

**SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT**  
**RESOLUTION NO. 22-006D**  
**Changing Bank Account Authorized Signatory**

**THIS Resolution** supersedes Resolution No. 20-006D, dated November 12, 2019.

**WHEREAS**, it is the responsibility of the Governing Board to designate account signers to assure financial accountability of the District;

**RESOLVED THAT** the Governing Board of the Sierra-Plumas Joint Unified School District authorizes the removal of the account signer from the following checking accounts:

Loyalton High School Associated Student Body Account, 8351567147: Thomas Jones, Carol Griffin, Camille Alfred  
Downieville School Associated Student Body Account, 0290063403: Josh Boli, Lynn Fillo

**RESOLVED THAT** the Governing Board of the Sierra-Plumas Joint Unified School District authorized to add account signers as follows

Loyalton High School Associated Student Body Account, 8351567147: Megan Meschery, Katherine Genasci, Rebekah Perez  
Downieville School Associated Student Body Account, 0290063403: James Berardi, Niecea Freeman

**RESOLVED THAT** the Sierra-Plumas Joint Unified School District Governing Board authorizes all checks to be signed by two signers and have at least three authorized signers on each bank account.

**RESOLVED THAT** the Sierra-Plumas Joint Unified School District Governing Board authorizes the following Wells Fargo Bank accounts signers:

Sierra-Plumas Joint Unified School District Accounts Payable Account, 8351567584: James Berardi, Superintendent; Van A. Maddox, Sierra County Auditor/Controller; Allen Wright, Sierra-Plumas Joint USD Board Member

Sierra-Plumas Joint Unified School District Payroll Account, 8351567592: James Berardi, Superintendent; Van A. Maddox, Sierra County Auditor/Controller; Allen Wright, Sierra-Plumas Joint USD Board Member

Downieville School Associated Student Body Account, 0290063403: Allison Baca, School Secretary; James Berardi, Superintendent/Principal; and Niecea Freeman, Downieville Teacher

Loyalton High School Associated Student Body Account, 8351567147: Megan Meschery, Site Administrator; Katherine Genasci, Loyalton High Teacher; Rebekah Perez, Loyalton High Teacher; Nona Griesert, Director of Business Services/CBO

Cafeteria Account, 7038967845: Andrea White, Site Administrator; Nona Griesert, Director of Business Services/CBO; Kristie Jacobsen, Administrative Assistant

Petty Cash Account, 8351567139: Nona Griesert, Director of Business Services/CBO; Kristie Jacobsen, Administrative Assistant; Laraine Sei, Personnel Technician

**NOW, THEREFORE, BE IT RESOLVED THAT** this Resolution 22-006D shall be in effect September 21, 2021, until superseded, revoked or otherwise nullified.

**PASSED AND ADOPTED** at a regular meeting of the Sierra-Plumas Joint Unified School District Governing Board held on September 21, 2021, by the following vote:

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

\_\_\_\_\_  
Christina Potter, Clerk



**BUTTE-GLENN COMMUNITY COLLEGE DISTRICT**  
3536 Butte Campus Drive, Oroville, CA 95965

**GRANT AGREEMENT**  
**K-12 STRONG WORKFORCE PROGRAM**  
**NORTH FAR NORTH REGIONAL CONSORTIUM**

This Grant Agreement is made and entered into as of the latest date on the signature page of this Grant Agreement by and between the Butte-Glenn Community College District (hereinafter referred to as "District") and **Sierra-Plumas Joint Unified School District** (hereinafter referred to as "Grantee"). District and Grantee may be referred to individually as a "Party" and collectively as the "Parties" in this Grant Agreement.

**RECITALS**

WHEREAS, the District has been designated as the Regional Consortium Fiscal Agent on behalf of the North Far North Regional Consortium (hereinafter referred to as "NFN Regional Consortium") for the purpose of implementing the K-12 Strong Workforce Program (hereinafter referred to as "K12 SWP") established by Education Code §§ 88827-88833.

WHEREAS, the District shall receive K12 SWP funds allocated for the NFN Regional Consortium from the California Community Colleges Chancellor's Office (hereinafter referred to as "Sponsor"), and is responsible to distribute funding and monitor sub-grants once funding decisions have been authorized by the NFN Regional Consortium pursuant to Education Code §§ 88827-88833.

WHEREAS, the NFN Regional Consortium has been approved by the California Community Colleges Chancellor's Office.

WHEREAS, the Grantee is one or more, or any combination, of the following: (1) School district; (2) County office of education; (3) Charter school; (4) Regional occupational center or program operated by either a joint powers authority or by a county office of education; is located within the boundaries of the NFN Regional Consortium; and desires to engage in regional efforts to align workforce, employment and education services.

NOW, THEREFORE, the parties mutually agree as follows:

1. **SCOPE OF WORK.** The Grantee shall perform the work set forth in Exhibit A, the Grantee's K12 Strong Workforce Program Application submitted pursuant to the Request for Applications K12 Strong Workforce Program, which is attached hereto and incorporated by reference in this Grant Agreement (hereinafter referred to as "Work").
2. **K12 SWP SPECIFIC TERMS AND CONDITIONS.** The Grantee shall comply with the terms and conditions in Exhibit B, (1) K12 Strong Workforce Program: Grantee Guidelines and Requirements, 2020; (2) K12 Strong Workforce Program: Program-Specific Legal Terms and Conditions, 2020 and (3) Guidelines, Definitions and Allowable Expenditures, which is attached hereto and incorporated by this reference in this Grant Agreement. The terms and conditions provide further guidance for the administration of this Grant Agreement.
3. **PERIOD OF PERFORMANCE.** The period of performance for this Grant Agreement shall commence on **January 1, 2021** and shall expire on **June 30, 2023**, unless extended by written amendment to this Grant Agreement or terminated earlier in accordance with the termination provisions of this Grant Agreement.

4. **KEY PERSONNEL.** The performance under this Grant Agreement shall be under the direction of the respective Party's Authorized Representative for Technical Matters as specified in the Authorized Representatives provision of this Grant Agreement.
5. **AWARD OF FUNDS.** The total amount of funds made available for payment to Grantee for Work performed under this Grant Agreement are awarded at **\$36,750.00** (hereinafter referred to as the "Grant Award"). The awarded amount is fixed and based upon the amounts specified in Exhibit A, the Grantee's K12 Strong Workforce Program Application submitted pursuant to the Request for Applications K12 Strong Workforce Program. In no event shall the District be liable for payment to Grantee which would result in cumulative payment under this Grant Agreement exceeding the total allocated funds unless this Grant Agreement is modified in writing in accordance with this Grant Agreement.
6. **BUDGET.** The costs and categories of costs approved to fund the Grantee's performance of the Work are detailed in Exhibit A, the Grantee's K12 Strong Workforce Program Application submitted pursuant to the Request for Applications K12 Strong Workforce Program.
7. **ALLOWABLE COSTS.** The allowability of costs under this Grant Agreement shall be determined in accordance with the terms of this Grant Agreement and the terms set forth in Exhibit B, Guidelines, Definitions, and Allowable Expenditures.
8. **INVOICING.**
  - A. The Grantee shall submit an invoice for an advance payment of seventy percent (70%) of the total amount of the Grant Award after this Grant Agreement is fully executed.
  - B. The Grantee shall submit an invoice and accompanying documentation as required by NFN Regional Consortium upon completion of all reports due at the time the invoice is submitted for a progress payment of twenty percent (20%) of the total amount of this Grant Award.
  - C. The Grantee shall submit an invoice and accompanying documentation as required by the NFN Regional Consortium upon completion of all reports due at the time the invoice is submitted for the final payment of ten percent (10%) of the total amount of the Grant Award.
  - D. Grantee's invoices must be submitted to the District's Authorized Representative for Business Matters for approval.
9. **PAYMENT.** District will make payment on all approved invoices in accordance with the terms of this Grant Agreement. A progress payment of twenty percent (20%) will be made upon review of Quarterly Expenditure and Progress Reports and Grantee's expenditure of seventy percent (70%) of total Grant Award. Payment of the final ten percent (10%) will be made upon review and approval by the NFN Regional Consortium of Quarterly Expenditure and Progress Reports and the end-of-project Final Report. Payment shall be contingent upon the receipt of funding from the Sponsor and upon the Grantee's compliance with the terms and conditions of this Grant Agreement. All payments shall be subject to correction and adjustment upon audit or any disallowance. The Grantee is solely responsible for reimbursing the District for amounts paid the Grantee but (i) disallowed under the terms of this Grant Agreement or (ii) upon termination of this Grant Agreement, unexpended or unobligated balance of funds advanced.
10. **SEPARATE ACCOUNTING.** The Grantee will establish a separate account for all funds specified in this Grant Agreement and will use the funds as allowed under the K12 SWP to perform the Work specified in this Grant Agreement. As applicable, the Grantee shall also establish and maintain such accounting and documentation of matching expenditures of the Grantee to satisfy the requirements of the Sponsor.

11. **USE OF FACILITIES AND EQUIPMENT.** The Grantee will furnish the facilities and equipment necessary to perform and complete the Work under this Grant Agreement, and District has rights to inspect facilities furnished.
12. **AUDIT.** Grantee agrees that the District, the Sponsor, the Bureau of State Audits, and other appropriate state or federal oversight agency, or their designated representative(s), shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Grant Agreement. Grantee agrees to maintain such records for possible audit for a minimum of three (3) years after the final payment or until any audit findings have been resolved, unless a longer period of records retention is stipulated. Grantee agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, Grantee agrees to include a similar right of District, the Sponsor, the Bureau of State Audits, any other appropriate state or federal oversight agency, or their designated representative(s), to audit records and interview staff in any subcontract related to the performance of this Grant Agreement.
13. **PROGRESS REPORTS.** The Grantee shall submit progress and fiscal reporting as outlined in Exhibit B, K12 Strong Workforce Program: Grantee Guidelines and Requirements, 2020, Section 4 Reporting Requirements.
14. **AUTHORIZED REPRESENTATIVES.** For the purpose of this Grant Agreement, the individuals identified below are hereby designated representatives of the respective parties.

For the District.	Technical Matters:	Blaine Smith Chair NFN Regional Consortium Butte-Glenn Community College District 3536 Butte Campus Dr. Oroville, CA 95965
	Business Matters:	Allison Travis-Bee Program Coordinator NFN Regional Consortium Butte-Glenn Community College District 3536 Butte Campus Dr. Oroville, CA 95965
	Authorized Official:	Andrew B. Suleski Vice President for Administration Butte-Glenn Community College District 3536 Butte Campus Drive Oroville, CA 95965
For the Grantee.	Technical Matters:	Megan Meschery Sierra-Plumas Joint Unified PO Box 955 Loyalton, CA 96118
	Business Matters:	Nona Griesart Sierra-Plumas Joint Unified PO Box 955 Loyalton, CA 96118

Authorized Official: James Berardi  
Sierra-Plumas Joint Unified  
PO Box 955  
Loyalton, CA 96118

15. **INDEPENDENT CONTRACTOR.** For the purpose of this Grant Agreement and all work and services specified herein, the Parties shall be, and shall be deemed to be, independent contractors and not agents or employees of the other party.
16. **ASSIGNMENT.** The Grantee may not assign, transfer, or subcontract any part of this Grant Agreement, any interest herein or claims hereunder, without the prior, written approval of the District and Sponsor.
17. **CANCELLATION.** Either of the Parties may at any time cancel this Grant Agreement, with or without cause, by giving thirty (30) days advance written notice to the other Party which shall commence on the date of mailing of the written notice by certified mail or personal delivery. Thereafter, this Grant Agreement shall become null and void except for the portion or portions of payment herein agreed upon for which expenses have been necessarily incurred in the performance of this Grant Agreement.
18. **APPROPRIATED FUNDS.** The continuation of this Grant Agreement shall be subject to sufficient appropriated funds being received by District to administer and support the K12 SWP. In the event sufficient funds are not available or are discontinued at any time, the District may immediately cancel this Grant Agreement by delivering written notice to the Grantee.
19. **GENERAL RELEASE.** The Grantee's acceptance of payment of the final invoice under this Grant Agreement shall release the District from all claims of the Grantee, and from all liability to the Grantee concerning the Work, except where such claims or liabilities arise from any negligent act, error or omission of the District.
20. **USE OF NAME.** Neither of the Parties shall make use of this Grant Agreement, or use the other's name or that of any member of the other's staff for publicity or advertising purposes without prior written approval of the other Party. This restriction shall not include internal documents available to the public that identify the existence of the Grant Agreement.
21. **AMENDMENTS.** The Parties may make changes to the terms of this Grant Agreement. Any such changes shall be in the form of a written amendment signed by authorized representatives of the Grantee and the District.
22. **INDEMNIFICATION.**
  - A. The Grantee shall defend, indemnify and hold District, its officers, employees, and agents harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this Grant Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions or willful misconduct of Grantee, its officers, employees, or agents.
  - B. The District shall defend, indemnify and hold Grantee, its officers, agents, and employees harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this Grant Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions or willful misconduct of District, its officers, employees or agents.

- C. This indemnification provision shall survive termination of the Agreement and remain in effect.
23. **INSURANCE.** The Grantee at its sole cost and expense, shall insure its activities in connection with this Grant Agreement and maintain in force for the duration of this Grant Agreement insurance policies and requirements as follows.
- A. Commercial General Liability insurance with a limit of not less than \$1,000,000 per occurrence for bodily injury, property damage, personal injury, products and completed operations, and blanket contractual coverage.
  - B. Automobile Liability insurance with a combined single limit of not less than \$1,000,000 per accident for bodily injury and property damage with respect to the Grantee's owned, hired, and non-owned vehicles.
  - C. Workers' Compensation insurance as required under California State law.
  - D. Employer's Liability insurance with limits of not less \$1,000,000 each accident, \$1,000,000 each employee, \$1,000,000 policy limit for bodily injury or disease.
  - E. Professional Liability insurance covering acts, errors, mistakes, and omissions arising out of the work or services performed by Grantee, or any person employed by the Agreement, with a limit of not less than \$1,000,000 each claim.
  - F. Such other insurance in such amounts which from time to time may be reasonably required by the mutual consent of the District and the Grantee against other insurable risks relating to performance of this Agreement.
  - G. Insurance shall be issued by an insurance company(ies) licensed in California with a current A.M. Best rating of A:VII or better.
  - H. The Commercial General Liability and Auto Liability coverages shall be endorsed to name "Butte-Glenn Community College District, its trustees, officers, agents, employees, and volunteers" as additional insureds as their interest may appear.
  - I. All insurance policies shall be endorsed to provide for thirty (30) days' advance written notice to the District of cancellation, suspension, or any material change of the required insurance coverage.
  - J. The Grantee's insurance must be primary, and any insurance or self-insurance maintained by the District shall not contribute to it. The coverages required under this Section shall not limit the Grantee's liability. If any part of this Grant Agreement is assigned or subcontracted, these insurance requirements also apply to all assignees and subcontractors.
  - K. The Grantee may fulfill its insurance obligations under this paragraph by self-insurance pursuant to an established plan operated in accordance with accepted insurance practices.
  - L. Prior to commencing the Work under this Grant Agreement, Grantee shall furnish District with certificates of insurance and original endorsements evidencing the coverage, limits, and conditions required by this Grant Agreement.
24. **NOTICES.** Any notice required or permitted by this Grant Agreement shall be in writing and shall be delivered by (i) personal delivery; (ii) certified mail; or (iii) electronic mail to the respective party's Authorized Official.

25. **APPLICABLE LAW.** This Grant Agreement shall be interpreted and governed by applicable federal laws and State of California laws.
26. **ENTIRE AGREEMENT.** This Grant Agreement, together with the Exhibits attached hereto, express the complete agreement of the Grantee and the District and supersedes all prior understandings regarding the Work.
27. **COUNTERPARTS AND ELECTRONIC SIGNATURES.** This Grant Agreement may be executed in one or more counterparts, and counterparts may be exchanged by facsimile, electronic mail or other electronic transmission, each of which will be deemed an original, but all of which together constitute one and the same instrument.

**SIGNATURE PAGE FOLLOWS**



IN WITNESS WHEREOF, the respective parties have executed this Grant Agreement on the dates indicated below.

**BUTTE-GLENN COMMUNITY COLLEGE DISTRICT**

**SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT**

By: \_\_\_\_\_  
 (Signature of authorized official of District.)

Name: Andrew B. Suleski

Title: Vice President for Administration

Date: \_\_\_\_\_

By:   
 (Signature of authorized official of Grantee.)

Name: James Berardi

Title: Superintendent

Date: 8/24/21

**Exhibits**

- A -** Scope of Work: Grantee’s K12 Strong Workforce Program Application submitted pursuant to the Request for Applications K12 Strong Workforce Program
- B -** Request for Applications K12 Strong Workforce Program 2020-2021
  - Appendix A: K12 Strong Workforce Program: Grantee Guidelines and Requirements, 2020
  - Appendix B: K12 Strong Workforce Program: Program-Specific Legal Terms and Conditions, 2020
  - Appendix C: Guidelines, Definitions, and Allowable Expenditures

<b>TO BE COMPLETED BY DISTRICT ONLY</b>					
The person preparing this contract must complete this section and obtain appropriate initials before contract will be approved.					
Initiating Department:	NFNRC	Preparer’s Name & ID:	Allison Travis-Bee 3005411	Phone:	2900
Vendor Name:	Sierra-Plumas Joint Unified School District		Vendor ID:	3504973	
PO Description (Max. 25 characters):	K12 Strong Workforce Year 3 Allocation				
Budget Code:	12.463.500.1.601023.55100	PO Amount:	\$36,750.00		
Contract Monitor Name (Person Who Approves Invoices):	Allison Travis-Bee			Phone:	2900
Dept. Dean/Director Initials:		Dept. Vice President Initials:			
<b>Business Contracts Approval:</b>		<b>Purchase Order Number:</b>			



K12 Strong Workforce Program Produced: 01/14/2021 11:43 AM PST Becca Mortimer

## Mechanical Engineering: Certified

### Details

**Pathway Improvement Name**

Mechanical Engineering

**Region within which applying**

North/Far North

**Start Date**

08/30/2021

**End Date**

08/30/2023

### Assurances

**This Pathway/Program Work Plan is:**

- ✓ In compliance with K12 SWP legislation ([Ed Code 88827](#)).
- ✓ Aligned with your district(s)/partner district(s) 2020-21 LCAP
- ✓ Informed by, aligned with, and expands upon your region's Strong Workforce Program Regional Plan and planning efforts occurring through the Strong Workforce Program.
- ✓ Informed by Labor Market Information and regional priorities.
- ✓ Staffed by skilled teachers or faculty and provides professional development opportunities for those teachers or faculty members.

**All LEAs will:**

- ✓ In addition, to ensure that the K12 SWP legislative reporting requirements are met, all grant recipients, both lead and partnering LEAs, are required to do the following until an MOU is executed between CDE and CCCCO for information sharing on K-12 data:
  1. Sign an MOU with Cal-PASS Plus to facilitate the sharing of data with the Cal-PASS Plus data system (if not already done so);
  2. Maintain a current MOU with Cal-PASS Plus throughout the life of the awarded grant;
  3. Beginning in 2021-22, upload end-of-year data files, as applicable and required by K12 SWP, into the Cal-PASS Plus system annually by November 1.
- ✓ Report data that can be used by policymakers, LEAs, community college districts, and their regional partners to support and evaluate the program, including, to the extent possible, demographic data used to evaluate progress in closing equity gaps in program access and completion, and earnings of underserved demographic groups.

### Lead Agency

## Sierra-Plumas Joint Unified

**Lead LEA Type**  
Unified School District

### Agency Information

**Address**  
109 Beckwith Road | Loyalton, CA | 96118-0958

**Region**  
North/Far North

**Website**  
<http://www.sierracountyofficeofeducation.org/>

**Community College District**  
Feather River CCD

**Part of a Rural School District**  
Yes

**Unemployment Rate**  
5.3%

**Total ADA (Average Daily Attendance)**  
Per Senate Bill 117, ADA changed for reporting for both 2019-20 P-2 and annual to include all full school months from July 1, 2019 to February 29, 2020 to mitigate the impact of COVID closures on ADA. County Offices of Education should only include the ADA of schools for which they provide direct oversight.  
192.97

### K12 SWP 2019-20 Award/Role

**Was your organization awarded funds in 2019-20?**  
No

### CTEIG Award

**Was your organization awarded CTEIG funds in 2019-20?**  
Yes

**Will your organization apply for CTEIG funds in 2020-21?**  
No

### Participating Schools

School
Loyalton High School

**Primary Contact(s)**

Name	Role	Email
Thomas Jones	Project Lead Contact	tjones@spjusd.org

## K12 Partner Agencies (optional)

No K12 Partner Agencies added.

## ADA Totals

Name	ADA	Agency Type
Sierra-Plumas Joint Unified	192.97	Unified School District

## Higher Education Partners

### Sierra College

Higher Education Partner Agency Type  
College

#### Agency Information

Address  
Region  
North/Far North  
Website  
N/A

Community College District  
Sierra Joint CCD

#### Primary Contact(s)

Name	Role	Email
Tony Osladil	Contact - View Only	tosladil@sierracollege.edu
Amy Schulz PhD, MBA	Contact - View Only	aschulz1@sierracollege.edu

## Collaborative Partners (optional)

### Bentec Medical

**Agency Type**  
Business

**Address**  
N/A

**Website**  
bentecmed.com

**Partner Role**

- ✓ Partnership and Subject-Matter Expertise
- ✓ Curriculum Development/Alignment

**Contacts**

Name	Role	Email
Roxanna Jurgeit	Contact - View Only	rjurgeit@yahoo.com
Ben Shen	Contact - View Only	bxs98@yahoo.com

### Retired Automation Business Owner

**Agency Type**  
Business

**Address**  
N/A

**Website**  
N/A

**Partner Role**

- ✓ Partnership and Subject-Matter Expertise
- ✓ Curriculum Development/Alignment

**Contacts**

Name	Role	Email
Reg Jensen	Contact - View Only	regscottjensen@yahoo.com

## Sierra Schools Foundation

**Agency Type**

Philanthropic Organization

**Address**

N/A

**Website**

sierraschoolsfoundation.org

**Partner Role**

- ✓ Fiscal/Financial Contribution
- ✓ Curriculum Development/Alignment
- ✓ Work-Based Learning Experiences for Students

**Contacts**

Name	Role	Email
Jenna Holland	Contact - View Only	jenna.holland@gmail.com

## Problem Statement

**Provide a brief Problem Statement that is concise, clear, and evidence-based, supporting the problem or need that your K12 SWP efforts will address.**

Local Regional Work-Force Need - Sierra county's main employers are agricultural, recreation, local government and forest service. However, Northern California, is experiencing an increased demand for Mechanical and Electrical Engineering positions also known as Mechatronics. People with mechatronics skills and certifications are in high demand. According to the Bureau of Labor Statistics, jobs in that sector will increase 4% both national and in the state of California. In fact in Bay Area these occupations have increased by 18%. According to Sierra College, their local Mechatronics graduates are working at Shilling Robotics, Ceronix, Sierra Pacific, Harris & Bruno, Nestle Waters, Smartrise Elevators, Telefunken Semiconductors, Union Pacific Railroad, Anheuser-Busch, City of Roseville, Cirque du Soleil and Sugar Bowl Ski Resort. These organizations are seeking to hire employees with a strong skillset in mechatronics and it appears that this will continue to be a strong need.

Targeted underserved population - Currently Loyalton HS has only one CTE pathway in Agriculture. Students who do not intend on perusing a career in agriculture, have no other official CTE pathway available. Students who wish to embark in training in the expanding tech industry sectors both in the North Far North and surrounding regions, have to take online coursework or wait until after graduation to realize their dreams. All students with interest/aptitude in mechatronics would be served within this CTE pathway. Loyalton High school has 161 students 7-12. Because we have do not have statistically significant subgroups our programs target all Loyalton HS students including Title I, English Language Learners, and Foster Youth students.

Challenges addressed - To build a strong pathway, curriculum and equipment used in computing, computer-aided drafting, coding, and introductory manufacturing are necessary. This plan will allow Loyalton HS to formally fund a CTE pathway, including adoption of curriculum that meets the expressed needs of local and regional businesses and organizations. K12 SWP Funding will be used to build, develop, and grow the infrastructure of the Mechatronics.

Evidence supporting the need - BLS website for regional and state outlook for Mechanical Engineer occupations; Funding will be used to build, develop, and grow the infrastructure of the program including curriculum, equipment, and subscriptions to industry recognized online certification exams.

### Project Objectives

Provide clear, concrete objectives, which this project aims to achieve, to address the issues in the Problem Statement. Include how the LEA(s) is using the K12 SWP funds to help meet those objectives. Avoid statements of lofty goals.

The projects objectives for the proposed LHS Mechanical Engineering program are as follows:

- 1) To support the establishment of a high quality CTE with equipment, curriculum, and certification software leading to industry recognized certifications and ultimately employment in our state within the growing field of Mechanical Engineering.
- 2) To align said courses with UC A-G requirements. Courses will be submitted through the A-G portal to add for pre-requisite for UC/CSU admissions.
- 3) In collaboration with Sierra College, create early college credit opportunities through dual enrollment.
- 4) In collaboration with Sierra Plumas Joint Unified School District, create a CTE awareness campaign aimed at parents, students, community members and regional industry partners.
- 5) Develop working relationships, including Advisory Committees, with local industries in Northern California such as Sierra Pacific Industries, Union Pacific, and others.
- 6) Ensure access of the pathway for ELL, foster youth, Title I, and at risk populations and support the active enrollment of these populations within the school to the pathway through advising.

### Local/Regional Economies

For the LEA to be considered in high unemployment area, the unemployment rate of the county in which in LEA is located must be over 6.451%, in alignment with the Workforce Innovation and Opportunity Act (WIOA). LEAs are classified as Rural School Districts if they meet 'Small, Rural School Achievement Program' or REAP eligibility standards as determined by the U.S. Department of Education (<https://www2.ed.gov/programs/reapsrsa/eligibility.html>).

#### Unemployment Rates & Rural School Districts

Lead/Partner LEA	Rural School District?	Unemployment Rate
Sierra-Plumas Joint Unified	Yes	5.3% <input checked="" type="checkbox"/>

### Underserved Student Populations

#### Annual Adjusted Statewide Grades 9-12 Dropout Rate

9.0% (for 2018-19, per CDE RFA page 10)

Will the proposed CTE program(s) serve student subgroups that have a dropout rate higher than the state dropout rate?

Yes

Will proposed CTE program(s) serve the following unduplicated pupils?

Yes

Will the proposed CTE program(s) serve K-12 students that are defined as special populations per Perkins V?



Yes

## Industry Sectors & Pathways

### Targeted Industry Sectors

#### California Department of Education Industry Sectors

- ✓ Engineering & Architecture (CDE)

#### Crosswalk California Community Colleges

- ✓ Energy, Construction & Utilities (CCCCO)

### Pathways & Design Purpose

- ✓ Create a New Pathway(s)

#### Pathway(s) Involved

- Engineering & Architecture: Engineering Technology

- ✓ Expand and/or Scale an Existing Pathway(s)

#### Pathway(s) Involved

- Engineering & Architecture: Engineering Technology

- ✓ Implement Cross-Sector Work

#### Pathway(s) Involved

- Engineering & Architecture: Engineering Technology

## Work Plan

### K14 Pathway Quality Strategies

- ✓ Curriculum and Instruction
- ✗ College and Career Exploration
- ✗ Postsecondary Transition and Completion
- ✗ Work-Based Learning

## K14 Pathway Quality Strategies: Curriculum and Instruction

### Description of work funded by K12 SWP

- The course curricular structure will be based on the California CTE standards for Engineering and Design and sequenced for appropriateness to age group and skill level (building from novice to expert).
- The CTE Engineering instructor will work closely with Sierra College Mechatronics staff to articulate expected course goals/outcomes to ensure that those goals/outcomes are aimed at successful matriculation or possible early college credit.
- The CTE Engineering industry advisory panel will meet quarterly to advise the instructor on the curriculum to ensure alignment with current industry trends.
- Future plans include working with regional employers from the Reno/Sparks area to advise the program on specific skills/certifications.
- All students will have access to the new CTE Pathway.

### List of project activities

Implement CA CTE Model Course Standards throughout the pathway. - (Pages. 9-13)  
<https://www.cde.ca.gov/ci/ct/sf/documents/enginearchit.pdf>

Form Community College Partner relationships with Sierra College's Mechatronics Program including dual/co-enrollments and articulation. <https://academics.sierracollege.edu/engineering>

Conduct regularly scheduled meetings with industry advisory panel will occur to ensure instructional alignment with industry trends. Agendas and minutes of the meetings will be kept and on record as proof of the meetings.

Submit CTE Pathway courses on the A-G application for approval as an G – elective modeled after similar courses that exist in the state in February.

The program will be annually evaluated by site-administration to make certain that courses are aligned with CTE Model Curriculum.

### Partner role and responsibilities

- Local/regional industry partners have agreed to advise the program on current trends in industry and to help review the goals/outcomes of the program.
- The advisory panel is comprised of individuals within the field of mechanical engineering, fabrication, machining, and engineering.
- The CTE engineering program plans to partner with regional employers/Tech Centers within (Reno/Sparks) to make certain goals/outcomes are consistent with local industry need.
- Loyalton's local co-generation plant operated by Sierra-Pacific industries, will be consulted for skill need.

### Number of students and/or teachers to be served

Targeted underserved population - Currently Loyalton HS has only one CTE pathway in Agriculture. Students who do not intend on perusing a career in agriculture, have no other official CTE pathway available. Students who wish to embark in training in the expanding tech industry sectors both in the North Far North and surrounding regions, have to take online coursework or wait until after graduation to realize their dreams. All students with interest/aptitude in mechatronics would be served within this CTE pathway. Loyalton High school has 161 students 7-12. Because we have do not have statistically significant subgroups our programs target all Loyalton HS students including Title I, English Language Learners, and Foster Youth students.

The goal is to ensure access of the pathway for ELL, foster youth, Title I, and at risk populations and support the active enrollment of these populations within the school to the pathway through advising.

### Justification for requested funds (Return on Investment)

Ultimately, the funding will be justified by:

- Utilize feedback from industry partner in order to evaluate the relevance of our equipment, materials, and curriculum purchases.
- Student completers attainment of industry recognized certifications and entrance into Sierra College's aligned program.
- Student acceptance in related degree fields.
- Student employment in related job fields.

### Leveraged Funds

- ✓ Perkins V (Strengthening Career and Technical Education for the 21st Century Act)
- ✓ CTEIG (California Technical Education Incentive Grant)
- ✗ Agricultural Career Technical Education Incentive Grant
- ✗ CTEFP (Career Technical Education Facilities Program/Prop 51)
- ✗ CPA (California Partnership Academies grants)
- ✗ SSP (Specialized Secondary Programs grant)
- ✗ SWP (Strong Workforce Program)
- ✗ Other

### Budget & Match

#### Grant Funds Summary

Expenditure Type	K12 SWP Grant Funds
1000 - Certificated Salaries	\$0
2000 - Classified Salaries	\$0
3000 - Employee Benefits	\$0
4000 - Books and Supplies	\$15,000
5000 - Services and Other Expenditures	\$20,250
6000 - Capital Outlay	\$0
7000 - Indirect Costs	\$1,500
<b>Total Grant Funds Budgeted</b>	<b>\$36,750</b>

**Financial Match Summary**

Expenditure Type	Financial Match
1000 - Certificated Salaries	\$33,429
2000 - Classified Salaries	\$0
3000 - Employee Benefits	\$5,061
4000 - Books and Supplies	\$11,750
5000 - Services and Other Expenditures	\$20,250
6000 - Capital Outlay	\$0
7000 - Indirect Costs	\$3,010
<b>Total Financial Match</b>	<b>\$73,500</b>

**Sierra-Plumas Joint Unified: Budget**

**Budget Funds**

Expenditure Type	2020-21	2021-22	2022-23	Totals
1000 - Certificated Salaries	\$0	\$0	\$0	\$0
2000 - Classified Salaries	\$0	\$0	\$0	\$0
3000 - Employee Benefits	\$0	\$0	\$0	\$0
4000 - Books and Supplies	\$5,000	\$5,000	\$5,000	\$15,000
5000 - Services and Other Expenditures	\$6,750	\$6,750	\$6,750	\$20,250
6000 - Capital Outlay	\$0	\$0	\$0	\$0
7000 - Indirect Costs	\$500	\$500	\$500	\$1,500
<b>Total Budget</b>	<b>\$12,250</b>	<b>\$12,250</b>	<b>\$12,250</b>	<b>\$36,750</b>

**Sierra-Plumas Joint Unified: Expenditure Descriptions**

**4000 - Books and Supplies**

Through a collaboration with industry and post secondary partners, curriculum, supplies, and certification provider subscriptions will be purchased to support the program. - 5k annually.

**5000 - Services and Other Expenditures**

Other online subscriptions and equipment to support the program - 6,750 annually.

**7000 - Indirect Costs**




Unforeseen costs in support of the program totaling - 3,034

### Sierra-Plumas Joint Unified: Match

#### Financial Match Funds

Expenditure type	Financial Match	Source of Match Funds (100 char max)
1000 - Certificated Salaries	\$33,429	LCFF (.25 FTE x 3 years)+ (.125 FTE Counselor X 3)+(Admin Oversight)
2000 - Classified Salaries		
3000 - Employee Benefits	\$5,061	LCFF (.25 FTE x 3 Years)
4000 - Books and Supplies	\$11,750	LCFF (x 3 Years)
5000 - Services and Other Expenditures	\$20,250	LCFF (LCFF X 3 Years)
6000 - Capital Outlay		
7000 - Indirect Costs	\$3,010	LCFF
<b>Total Financial Match</b>	<b>\$73,500</b>	

### Supporting Documents

Document Title	Type	Uploaded	Comment
 <a href="#">Mechatronics and SSF LHS.docx</a>	Letter of Support	10/16/2020, 11:37:51 AM	N/A
 <a href="#">Letter of support Sierra-Loyalt on HS.pdf</a>	Letter of Support	10/16/2020, 9:40:30 AM	N/A
 <a href="#">LHS CTE Program Eval 2020.pdf</a>	High-Quality CTE Program Evaluation	10/16/2020, 8:32:28 AM	N/A

### Certification

**Certifying Authority**

**Blaine Smith**  
Chair

[smithbl@butte.edu](mailto:smithbl@butte.edu)  
(530) 895-2894

Approved

12/15/2020 02:20 PM PST



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**GRANT AGREEMENT  
K-12 STRONG WORKFORCE PROGRAM  
EXHIBIT B**

**K12 SWP SPECIFIC TERMS AND CONDITIONS**

The Grantee shall comply with the terms and conditions: (1) K12 Strong Workforce Program: Grantee Guidelines and Requirements, 2020; (2) K12 Strong Workforce Program: Program-Specific Legal Terms and Conditions, 2020 and (3) Guidelines, Definitions and Allowable Expenditures, which are attached hereto and incorporated by this reference in this Grant Agreement.

# Appendix A: Grantee Requirements and Guidelines

## K12 Strong Workforce Program: Grantee Guidelines and Requirements, 2020

### 1. Alignment with Guiding Policy Principles to Support K–14+ Pathways

The California Workforce Pathways Joint Advisory Committee (CWPJAC) developed the Guiding Policy Principles to Support K–14+ Pathways to help prioritize a policy pivot towards purposeful integration of the student experience across systems and into college and career, while addressing industry workforce needs. The CWPJAC recommends incorporating the following Guiding Policy Principles in K12 SWP implementation:

- **Focus on a Student-Centered Delivery of Services** for all K–14+ college and career pathways, which accommodates multiple entry points to facilitate students' needs to build their skills as they progress along a continuum of education and training or advance in a sector-specific occupation or industry.
- **Promote Equity and Access** by eliminating institutional barriers and achievement gaps for all students to realize their educational and career aspirations.
- **Achieve System Alignment** in the economic regions of the state in order to create a comprehensive and well-defined system of articulation of high-quality K–14+ pathway courses (i.e., both in-person and online) and work-based learning opportunities with a specific emphasis on career technical education. Bring greater coherence to programming, common use of terminology, appropriate data collection and sharing, and attainment of student outcomes in a timely way that lead to upward mobility in California's industry sectors.
- **Support the Continuous Improvement and Capacity Building** at all levels and components to ensure smooth transitions in the system and focus efforts



on implementation of state standards, attainment of student outcomes, and a strengthening of California's regional economies.

## **2. Leveraging Partnerships and CTE Funding Sources**

### **a. Examples of Leveraging SWP at Partnering Community Colleges**

Following are a few examples of how LEAs can leverage a partnering community college's existing SWP efforts.

- The partnering community college offers dual enrollment and articulated courses as part of K–14 CTE pathways so that high school students can earn early college credit and enter college CTE programs with advanced standing.
- The partnering community college can share course syllabi and collaborate with K–12 to create vertical alignment in CTE pathways.
- The partnering community college counselors and the K–12 counselors collaborate so that students stay on their chosen pathway as they transition from secondary to postsecondary education.
- The partnering community college has an SWP-funded CTE coordinator, who is responsible for outreach and marketing of CTE programs, including promoting the K–14 pathways at secondary schools and ROCPs. The CTE coordinator can host open houses, provide college tours, speak to high school students and their parents, and share marketing collateral with the high school community.
- The partnering community college offers its college students apprenticeships and work-based learning opportunities through its relationships with industry. Additional work-based learning opportunities for high school CTE pathways can be established with the same industry organizations.

### **b. Working Norms for Intersegmental Partnerships**

Providing students with a seamless CTE pathway from K–12 through postsecondary education is a central component of the K12 SWP objectives. To support intersegmental partnerships between K–12 LEAs, institutions of higher education, and Collaborative Partners, the CWPJAC recommends these working norms in building student-centered, high-quality, K–14 college and career pathways:

1. Frequent, open, and intentional communication between educational agencies, workforce agencies, and employers.
2. A mindset shift from insular to coordination of planning and from independent to interdependent implementation of systems to make better use of and maximize scarce public funds.
3. A continual scan for opportunities to leverage, build upon, and/or replicate effective models and practices in order to benefit from the scale of the state.
4. An understanding of the existing eco-system as a basis to build a new culture for our institutions and incentivize behaviors and relationships.
5. Ongoing alliances through sustained funding and mutual agreements in order to “stay the course” despite governance changes.
6. A commitment to the work to create stability and sustainability of the K–14+ college and career pathway system.

### **c. Leveraging Multiple CTE Funding Sources**

LEAs are expected to support their CTE programs and pathways primarily through funds from the Local Control Funding Formula (LCFF), ensuring that the programs and pathways are integral to the LEAs' programs of study. K12 SWP is intended to assist LEAs in building their capacity to leverage funds from their LCFF and other possible Federal and State CTE funding sources—such as Perkins V and CTEIG—to build strong pathway programs. In doing so, LEAs are demonstrating a commitment to improve CTE opportunities for students through high-quality programs and pathways.

Following is an example of how LEAs can leverage funding sources.

*A high school plans to expand its CTE program, and it strategically leverages its different funding sources: Funds from LCFF are budgeted for the hiring of a new CTE teacher; CTEIG funds support professional development and the purchase of new equipment; Perkins V funds support student services for special populations and increased recruitment of such students; while K12 SWP funds support modifying the “a-g” curriculum with an industry focus on career pathways and skills, building connections with its local community college to provide dual enrollment courses, and establishing work-based learning opportunities with local businesses.*

### **3. Program Outcome Measures**

The long-term measures of success for the K12 SWP are the students completing high school, transitioning successfully into an aligned postsecondary program, graduating with a degree or credential in a high-demand field, and securing employment successfully. The K12 SWP Metrics are designed to measure student-level outcomes from K–12 to postsecondary education and employment. Only four metrics measure K–12 student-level outcomes, while the remaining metrics apply to postsecondary student-level outcomes and employment outcomes.

The **K12 SWP Metrics** that measure **K–12 student-level outcomes**:

- Completed 2+ CTE courses in high school in the same program of study.
- Completed 2+ CTE courses in high school in the same program of study that include early college credit, work-based learning, or third-party certification.
- Graduated high school.
- Enrolled in a CA Community College within one year of leaving secondary school.

The **K12 SWP Metrics** that measure **postsecondary student-level outcomes**:

- Entered registered apprenticeship after participation in high school pre-apprenticeship program.
- Enrolled in another form of job training (other than CA Community College).
- Completed 9+ CTE units in first year of CA Community College.
- Attained a CA Community College certificate/degree or journey-level status.
- Transferred to a four-year institution after exiting CA Community College.

The **K12 SWP Metrics** that measure **employment student-level outcomes**:

- Employed in a job closely related to field of study after exiting CA Community College.
- Median annual earnings of students after exiting CA Community College.
- Attained a living wage after exiting CA Community College.

## **4. Reporting Requirements**

### **a. Program Outcome Measures Reporting**

**As a K12 SWP grant recipient, LEAs may need to collect extra data elements in addition to those required by CDE.** The K12 SWP grant recipients (both Lead and K–12 Partner Agencies) must submit the required end-of-the-year files to CDE by November 1, immediately following the fiscal year for which data are being reported.

Grant recipients must also notify their region's K–14 Technical Assistance Provider that data has been reported by the due date. The K12 Selection Committee, in consultation with the SWP Regional Consortium, may end contracts and grants from grantees that do not provide the required outcomes-based data.

In addition, to ensure that the K12 SWP legislative reporting requirements are met, beginning in 2021–22 all grant recipients, both lead and partnering LEAs, are required to upload end-of-year data files, as applicable and required by K12 SWP.

In addition, to ensure that the K12 SWP legislative reporting requirements are met, all grant recipients, both lead and partnering LEAs, are required to do the following until an MOU is executed between CDE and CCCCO for information sharing on K–12 data:

1. Sign an MOU with Cal-PASS Plus to facilitate the sharing of data with the Cal-PASS Plus data system (if not already done so);
2. Maintain a current MOU with Cal-PASS Plus throughout the life of the awarded grant; and
3. Beginning in 2021–22, upload end-of-year data files, as applicable and required by K12 SWP, into the Cal-PASS Plus system annually by November 1.

### **b. Progress and Fiscal Reporting**

To ensure the successful implementation of the K12 SWP, grant recipients are required to submit ten (10) Quarterly Expenditure and Progress Reports and one (1) end-of-project Final Report to their SWP Regional Consortium. The required reports demonstrate that grant recipients have met the dollar-for-dollar match requirement (specified in Education Code, Section 88828) and are providing program deliverables using the K12 SWP funds pursuant to Education Code, Section 88827. The Lead

Agency of the K12 SWP grant is responsible for ensuring that Lead and K–12 Partner Agencies on the grant submit all required progress and fiscal data. Failure to submit required reports or evidence that deliverables have been met could result in the loss and/or remittance of all awarded funds.

The following reports are to be submitted by the due dates indicated. Extensions of reporting deadlines may be made with the approval of the Regional Consortium.

**Table 8. K12 SWP Progress and Fiscal Report Due Dates**

<b>Date</b>	<b>Report</b>
<b>April 30, 2021</b>	Year 1, Third Quarter (Jan-Mar) Expenditure and Progress Report
<b>July 30, 2021</b>	Year 1, Fourth Quarter (April-June) Expenditure and Progress Report
<b>October 29, 2021</b>	Year 2, First Quarter (July-Sept) Expenditure and Progress Report
<b>January 28, 2022</b>	Year 2, Second Quarter (Oct-Dec) Expenditure and Progress Report
<b>April 29, 2022</b>	Year 2, Third Quarter (Jan-Mar) Expenditure and Progress Report
<b>July 29, 2022</b>	Year 2, Fourth Quarter (April-June) Expenditure and Progress Report
<b>October 29, 2022</b>	Year 3, First Quarter (July-Sept) Expenditure and Progress Report
<b>January 27, 2023</b>	Year 3, Second Quarter (Oct-Dec) Expenditure and Progress Report
<b>April 28, 2023</b>	Year 3, Third Quarter (Jan-Mar) Expenditure and Progress Report
<b>July 28, 2023</b>	Year 3, Fourth Quarter (April-June) Expenditure and Progress Report
<b>August 31, 2023</b>	<b>Final Report</b>

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# Appendix B: Program-Specific Legal Terms, and Conditions

## **K12 Strong Workforce Program: Program-Specific Legal Terms and Conditions, 2020**

### **1. Cost and Payments**

In consideration of satisfactory performance of the services described in the Grantee's application, the applicable Strong Workforce Program Career Technical Education Regional Consortium (hereinafter Regional Consortium) agrees to pay the Grantee a total amount not to exceed the "Grant Funds" amount stated on the fully executed Grant Agreement. Payment should be made as follows:

Beginning in 2021, an advance payment of 70% of the total amount of this Grant Agreement will be paid, upon receipt of an invoice, after the Grant Agreement is fully executed.

Grantee may request progress payment(s) up to 20% of the total amount of this Grant Agreement upon submission of an invoice and accompanying documentation as required by the Regional Consortium and completion of all reports due at the time the invoice is submitted. Payment of the final 10% will be made upon receipt of an invoice and accompanying documentation as required by the Regional Consortium, and review and approval by the Regional Consortium of expenditure/progress reports and the final report.

### **2. Work to Be Performed**

The Grantee shall complete the tasks described in the Grantee's application and funds shall be expended in compliance with the requirements for the funding source and Grant Agreement with the Regional Consortium.

### **3. Modification/Budget Changes**

Grantee may request modifications to the work to be performed. All such requests must be submitted in writing to the Regional Consortium prior to the modification being made. The Regional Consortium may require that a Grant Amendment be processed, if the Regional Consortium determines that the change would materially affect the project outcomes or the term of this Grant Agreement.

Grantee may make changes to any budget category amounts up to 10% of the total award amount per line item without the approval of the Regional Consortia so long as budget categories are not added or deleted, the total dollar amount of the Grant Agreement is not affected, and the outcomes of the Grant Agreement will not be materially affected. Grantee may add or delete budget categories subject to the prior approval of the Regional Consortium.

Grant amendments are required for budget changes when there are changes in the total dollar amount of the Grant Agreement and/or the outcome of the Grant Agreement is materially affected. The process for requesting and approving grant amendments are determined by the Regional Consortium. Budget changes or amendments are subject to applicable program limitations and require approval of the Regional Consortium. No extensions to the performance period will be granted.

Grantees are required to fully expend their grants by the end of the expenditure period. If a grantee projects that they will be unable to do so, they should contact the Regional Consortium and arrange to have their grant reduced to a level which the grantee is confident can be fully spent within the expenditure period. If a Regional Consortium has reason to question whether a grantee can fully expend their grant within the expenditure period, it may request that the grantee provide evidence that it will be able to do so. When grant funds are unexpended, the unspent funds will go to the next round of K12 SWP funding for the region in which it was awarded.

### **4. Assurances, Certificates, Terms, and Conditions**

Assurances, certifications, terms, and conditions are requirements of applicants and grantees as a condition of receiving funds.

The certified K12 SWP application is a commitment to comply with the assurances, certifications, and terms and conditions associated with the grant as described in the K12 SWP Request for Applications and K12 SWP legislation (Education Code, Sections 88820-88833).

As a condition of receiving funds, funded applicants shall do the following:

- Enter into a grant agreement with the applicable Strong Workforce Program Regional Consortium that may include terms and conditions provided by CCCCCO and the applicable Regional Consortium.
- Certify that all identified partners are aware of this grant application and agree to its submission.
- Be responsible for the performance of any services provided through funds awarded under this grant by partners, consultants, or other organizations.
- Certify to the K–12 Selection Committee that grant funds received and the matching funds contributed by each local educational agency shall be used solely for the purpose of supporting the program or programs for which the grant is awarded.
- Make expenditure data on career technical education programs available for purposes of determining if the grant recipients have met the matching funds requirements specified in subdivision (c) of Section 88828, and for monitoring the use of funds provided pursuant to Section 88827.
- Every year, the awarded grantees must:
  - Provide student-level data necessary to evaluate K12 SWP as required by Legislation;
  - Submit required end-of-year data files; and
  - Notify K–14 Technical Assistance Provider that data has been reported.



# Appendix C: Guidelines, Definitions, and Allowable Expenditures

## **Guidelines, Definitions, and Allowable Expenditures**

### **Determining if a Cost is Allowable**

All allowable costs must meet three primary criteria: (1) Substantiate that the cost was necessary and reasonable for proper and effective administration of the allocations; (2) The cost must be allocable to the funding source activities; and (3) The cost must not be a general expense required to carry out the fiscal agent's overall responsibilities (not supplanting). However, even if the costs meet the prior three criteria, the costs must be approved within the statement of work/budget of the individual fiscal agent; otherwise, they are not allowable within that year without changes to the statement of work/budget. In addition, the Regional Consortium has the discretion to impose special conditions beyond the funding source that would also determine allowability of cost.

### **While the proposed cost is allowable under the funding source, is it also *reasonable*?**

A cost is reasonable if, in its nature and amount, it does not exceed that which would be incurred by a prudent person under the circumstances pre-vailing at the time the decision was made to incur the cost.

Systems that can guide this definition are necessary for the performance of the grant; following sound business practices (procurement processes, follow state and local laws, follow the terms of the grant); use of fair market prices; acting with prudence under the circumstances; and having no significant deviation from established prices.

**What are the guidelines of allocable?**

Allocable is defined by the dictionary as capable of being allocated or assigned. A cost is considered allocable to a particular funding source/program to the extent it actually benefits the objectives of that program. You can only charge in proportion to the value received by the funding source/program. An example would be that a Project Director works 80% on the funded program (only 80% of the salary and benefits can be charged in the grant application). Beyond this definition, allocable also means that the cost must be related to the statement of work/budget that have been approved by the Consortium.

**What is supplanting?**

Strong Workforce K12 funds must supplement and not supplant state or local funds. Funding may not result in a decrease in state or local funding that would have been available to conduct the activity had these funds not been received. Strong Workforce K12 funds may not free up state or local dollars for other purposes but should create or augment programs to an extent not possible without Strong Workforce K12 dollars. You must be able to demonstrate that Strong Workforce K12 funds are added to the amount of state and local funds that would, in absence of Strong Workforce K12 funds, be made available for uses specified in your plan. Allocation recipients and sub-recipients must use grant funds to provide extra goods, services, materials, staff coordination positions, etc. that would not otherwise be purchased with state, local, or other non-Strong Workforce K12 funds.

**Allowable General Costs**

There are permissible activities within K12 Strong Workforce Program funds. In addition, there are criteria for what can be funded while doing those activities. The following table is a synopsis of rules to determining allowability of costs.

Allowable	Allowable with Prior Approval	Unallowable
-	-	Advertising and Public Relations
-	-	Alcoholic Beverages

Allowable	Allowable with Prior Approval	Unallowable
-	-	Alumni Activities
-	-	Audit Costs
-	-	Bad Debts
-	-	Commencement and Convocation Costs
-	Communication Costs (telephone, telegrams, postage, messenger)	-
Compensation for Personnel Services (salary, wages, fringe benefits)	-	-
-	-	Contingencies
-	-	Contributions or Donations Given or Paid Out (cash, property, services)
-	-	Entertainment Costs <sup>1</sup>
Equipment <sup>2</sup> (low value assets with a value greater than \$250 - \$4,999)	-	Equipment <sup>2</sup>
-	-	Fines and Penalties <sup>3</sup>
-	-	Fundraising and Investment Costs
-	-	Gifts of Public Funds are never allowed (memorabilia, honoraria, gifts, souvenirs, etc.) <sup>4</sup>
-	-	Goods & Services for Personal Use
-	-	Improvements <sup>5</sup>
Indirect or Administrative Expenditures (rate approved by the Chancellor's Office)	-	-
-	-	Lobbying

Allowable	Allowable with Prior Approval	Unallowable
-	-	Losses on Other Sponsored Agreements or Contracts
Materials & Supply Costs (only those actually used for performance of sponsored agreement)	-	-
Meetings and Conferences <sup>6</sup>	-	-
-	Memberships <sup>7</sup>	-
Professional and Consultant Services	-	-
-	-	Proposal Costs
Publication and Printing Costs (printing and publication costs related only to funded project activities)	-	-
Maintenance & Repair Costs <sup>8</sup> (keeping in efficient operating condition)	-	Maintenance & Repair Costs <sup>8</sup> (construction, remodeling, increasing value)
-	-	Student Expenses, Activities or Direct Services
-	-	Selling and Marketing <sup>9</sup>
Travel <sup>10</sup>	Out-of-State Travel <sup>10</sup>	Out-of-Country Travel <sup>10</sup>

<sup>1</sup> **Entertainment Costs:** Costs of entertainment, including amusement, diversion, and social activities and any costs directly associated with such costs (such as tickets to shows or sports events, meals, lodging, rentals, transportation, and gratuities) are unallowable.

<sup>2</sup> **Equipment:** For the purposes of the K-12 SWP, equipment includes low value assets of nonexpendable, tangible personal property having a useful life of more than one year and an acquisition cost that equals or exceeds the lesser of the capitalization level established by the institution for financial statement purpose. Equipment with a value higher \$5,000 must obtain prior approval before purchase from the Regional Consortia. Any equipment requested within the K12 SWP grant will be closely scrutinized to determine purchases meet the intent of the funding and show long-term sustainability.

**General Purpose Equipment** – General purpose equipment furnishings, modular offices, telephone, networks, information technology equipment systems, air conditioning equipment,

reproduction and printing equipment, motor vehicles, etc. are unallowable unless the awarding agency approves them in advance.

<sup>3</sup> **Fines and Penalties:** Costs resulting from violations of, or failure of the institution to comply with, Federal, State, and local or foreign laws and regulations are unallowable, except when incurred as a result of compliance with specific provisions of the sponsored agreement, or instructions in writing from the authorized official of the sponsoring agency authorizing in advance such payments.

<sup>4</sup> **Gifts of Public Funds:** If it looks like a gift, it is. You are not allowed to purchase pencils, pens, mouse pads, t-shirts, etc. and give them out (under the marketing banner). This would still be considered a gift of public funds. Awards and honorarium would also be considered a gift of public funds and not allowed.

<sup>5</sup> **Improvements:** Improvements for land, buildings, or equipment that materially increases their value or useful life are unallowable as a direct cost.

<sup>6</sup> **Meetings and Conferences:** Costs of meetings and conferences, the primary purpose of which is the dissemination of technical information, are allowable. This includes costs of meals, transportation, rental of facilities, and other items incidental to such meetings or conferences. Be aware not to cross over into entertainment costs. Must obtain prior approval from the Regional Consortium.

**NOTE:** Food is only allowed at meetings that require a working breakfast, lunch, or dinner and disseminate technical information to participants. The meeting must have an agenda that shows a working meal; must have a sign-in sheet for participants; and cannot go over the fiscal agent's per diem guidelines for food purchases.

<sup>7</sup> **Memberships:** Only institutional memberships are allowed (not individual memberships). If the K12 SWP applicant requests any (institutional) membership costs, the application must justify why the statement of work cannot be accomplished without paying for such membership(s). Grantee must demonstrate how they will sustain the membership beyond the term of the grant. Business, technical, and professional organization or periodical memberships are allowed. Civic or community, or country club or social or dining club memberships are not allowed.

<sup>8</sup> **Maintenance and Repairs:** Activities such as construction and remodeling, which increase the value of an asset or appreciably extend its useful life, are not allowed unless authorized by the funding source. Maintenance of equipment that neither adds to the permanent value of the property nor appreciably prolongs its intended life, but keeps it in an efficient operating condition, is allowable.

<sup>9</sup> **Selling and Marketing:** Cost of selling and marketing any products or services of the institution are unallowable.

<sup>10</sup> **Travel:** Only travel necessary for the project is allowed. Travel costs are the expenses for transportation, lodging, subsistence, and related items incurred by employees who are in travel status on official business for the grant. Such costs will be based on the fiscal agent's per diem rates. These costs shall be considered reasonable and allowable only to the extent such costs do not exceed charges normally allowed by the institution in its regular operations as the result of the institution's written travel policy.

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**OUT-OF-STATE TRAVEL:** Out-of-state travel will be closely scrutinized and must be disclosed in the Budget summary. After the application is fully executed, any further out-of-state travel requires prior approval of the Regional Consortia by submitting the necessary (as determined by the Regional Consortia) documentation for approval. The Regional Consortium reserve the right to limit out-of-state travel.

**OUT-OF-COUNTRY TRAVEL:** Out-of-country travel will not be allowable via this funding source.

Cost must be necessary, reasonable, allocable, and not supplanting, and any additional cost restrictions listed in the RFA would supersede allowable costs within this summary.







# Grant Agreement\_K12 Strong Workforce Program 2020\_Sierra Plumas Joint Unified School District









Final Audit Report

2021-08-27

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Blaine Donnelly

[REDACTED]

Loyalton, CA 96118- [REDACTED]

August 12, 2021

James Berardi

Superintendent

Sierra-Plumas Joint USD

109 Beckwith St

Loyalton, CA 96118

Dear James Berardi:

Please accept this letter as my formal resignation from the role of Technology Director for Sierra-Plumas Joint USD.

During my time at Sierra-Plumas Joint USD I have been fortunate to have the opportunity to grow and learn in the field of technology and education. I appreciate all those who supported me the last 14 years and wish continued success to the district.

My last day at Sierra-Plumas Joint USD will be September 1, 2021. I would be happy to meet with you at your convenience to discuss the transition of my duties to my successor.

Sincerely,

Blaine Donnelly

The District/County and the Association agree that assignments to benefit students and staff that are outside of the regular teaching day should be compensated. The compensation for these voluntary positions shall be determined by length of time and amount of work as recommended by the District/County and Association. The *Extra Duty assignments and compensation are listed as follows effective July 1, 2018:*

<u>Position</u>	<u>Compensatio</u>
<b>Peer Assistance Review</b>	<b>\$2,000</b>
<b>Beginning Teacher Support and Assessment (BTSA) per</b>	<b>\$2,000</b>
<b>Textbook Adoption Lead Teacher</b> Year 1 Year 2 Year 3	<b>\$ 500</b> <b>\$1,500</b> <b>\$ 500</b>
<b>WASC Lead Maintenance Years (LHS, Downieville)</b> Self-Study Visitation Year Mid-term Visitation Year Maintenance Years	<b>\$2,500</b> <b>\$1,500</b> <b>\$1,000</b>
<b>Site Technology Coordinator</b> Loyalton Elementary Grades TK-6 Loyalton High Grades 7-12 Downieville Grades K-12	<b>\$1,500</b>
<b>Teacher-In-Charge (per semester)</b> Loyalton High Grades 7-12 Downieville Grades K-12 Loyalton Elementary Grades TK-6	<b>\$1,000</b>
<b>Lead Teacher (Downieville)</b>	<b>\$1,000 per month</b>
<b>Response to Intervention Coordinator</b> Loyalton High Grades 7-12 Downieville Grades K-12 Loyalton Elementary Grades TK-6	<b>\$1,500</b> <b>\$1,000</b> <b>\$1,500</b>
<b>Athletic Director</b> Loyalton High Grades 7-12 (\$2,500 x 3 seasons)  Downieville Grades 7-12 (\$500 per season)  Loyalton Grades 6,7,8	<b>\$7,500 cap;</b> <b>\$2,500 per season</b> <b>\$2,000 cap;</b>
<b><u>Coaching Assignments</u></b>	
<b>Assistant Varsity Football, LHS</b>	<b>\$1,500</b>
<b>Varsity Basketball - Boys</b>	<b>\$2,000</b>
<b>J.V. Basketball – Boys, LHS</b>	<b>\$2,000</b>
<b>Varsity Basketball - Girls</b>	<b>\$2,000</b>
<b>J.V Basketball – Girls, LHS</b>	<b>\$2,000</b>
<b>7<sup>th</sup> Grade Basketball – Boys</b>	<b>\$500</b>
<b>8<sup>th</sup> Grade Basketball – Boys</b>	<b>\$500</b>
<b>7<sup>th</sup> Grade Basketball - Girls</b>	<b>\$500</b>