

# Galt Joint Union Elementary School District Board of Education

*“Building a Bright Future for All Learners”*

**Regular Board Meeting**  
**August 25, 2021**  
**6:00 p.m. Closed Session**  
**7:00 p.m. Open Session**

**To Join in Person**  
**Valley Oaks Elementary School**  
21 C Street, Galt, CA 95632  
Multi-Purpose Room

**To Observe Remotely**  
**Zoom Webinar Link**  
<https://galt-k12-ca.zoom.us/j/89287052336>  
Telephone: 408-638-0968  
Webinar ID: 89287052336

## AGENDA

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Anyone interested in providing public comment to the Galt Joint Union Elementary School District Board of Education on any item that is within the Board’s subject matter jurisdiction should complete a public comment form. However, the Board may not take-action on any item not on this Board meeting agenda except as authorized by Government Code section 54954.2.

- For in person public comment, please complete a public comment form indicating the item you wish to address and give it to the board meeting assistant.
- Public comments emailed to [superintendent@galt.k12.ca.us](mailto:superintendent@galt.k12.ca.us) 24 hours before the board meeting will be read aloud by a meeting facilitator.
- E-mail public comment is limited to 450 words.

Individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The board shall limit the total time for public input on each item to 20 minutes. With Board consent, the president may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard.

Board of Education Meetings are recorded.

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- A. 6:00 p.m. – Closed Session Location:** Valley Oaks Elementary School Bright Future Learning Center
- B. Announce items to be discussed in Closed Session, Adjourn to Closed Session**
  - 1. CONFERENCE WITH LABOR NEGOTIATOR, Government Code §54957.6
    - Employee Agency: (GEFA) Galt Elementary Faculty Association
    - Employee Agency: (CSEA) California School Employee Association
    - Non-Represented Employees
  - 2. PUBLIC EMPLOYMENT (Gov. code, §54957, subd. (b)(1))
    - Chief Business Officer
- C. Adjourn Closed Session, Call Meeting to Order, Flag Salute, Announce Action Taken in Closed Session**
- D. Board Meeting Protocol**

**E. Reports**

**LCAP GOAL 1**

*Engaging learners in PreK-8 through a focus on equity, access and academic rigor with inclusive practices in a variety of learning environments.*

1. 2021-22 New School Year

**LCAP GOAL 2**

*Promoting PreK-8 whole learner development through social and emotional learning opportunities in a variety of environments*

**F. Board Discussion**

1. California School Boards Association (CSBA) Annual Education Conference

**G. Routine Matters/New Business**

**212.214 Consent Calendar**

a. Approval of the Agenda

MOTION

At a regular meeting, the Board may act upon an item of business not appearing on the posted agenda if, first, the Board publicly identifies the item, and second, one or more of the following occurs:

- 1) The Board, by a majority vote of the full Board, decides that an emergency (as defined in Government Code section 54956.5) exists; or
- 2) Upon a decision by a two-thirds vote of the Board, or if less than two-thirds of the Board members are present, a unanimous vote of those present, the Board decides that there is a need to take immediate action and that the need for action came to the attention of the District after the agenda was posted; or
- 3) The item was posted on the agenda of a prior meeting of the Board occurring not more than five calendar days prior to the date of this meeting, and at the preceding meeting, the item was continued to this meeting.

b. Minutes

- July 28, 2021 Regular Board Meeting
- August 11, 2021 Special Board Meeting

c. Payment of Warrants

- Vendor Warrant Numbers: 22302126-22302161; 22303348-22303393; 22304375-22304424; 22305352-22305389
- Certificated/Classified Payrolls Dated: 8/13/2021, 8/10/2021, 7/30/2021

d. Personnel

- Resignations/Retirements
- Leave of Absence Requests
- New Hires/Reclassifications

e. Newsela Inc. Customer Agreement

f. Consortium on Reaching Excellence in Education, Inc. (CORE) Master Agreement For Services

g. California Association for Bilingual Education (CABE) Memorandum of Understanding (MOU)

h. NWEA Schedule A Quote Number 00052357 to Master Subscription Agreement

<b>212.215</b>	Consent Calendar (Continued) – Items Removed for Later Consideration	MOTION
<b>212.216</b>	Board Consideration of Approval of 2020-21 Unaudited Actuals and 2021-22 Budget Revisions	MOTION
<b>212.217</b>	Board Consideration of Approval of Resolution No. 1; 2021-22 GANN Limit	MOTION
<b>212.218</b>	Board Consideration of Approval of Nominations for California School Boards association (CSBA) Directors-at-Large African American, American Indian, and County	MOTION
<b>212.219</b>	Board Consideration of Approval of Memorandum of Understanding Between GJUESD and Galt Elementary Faculty Association (GEFA) Regarding Bargaining Unit Members Certificated School Nurses Salary Schedule	MOTION
<b>212.220</b>	Board Consideration of Approval of Proposal for Architectural Design Services Related to Vernon E. Greer Elementary School Classroom Sinks	MOTION
<b>212.221</b>	Board Consideration of Approval of Board Policy 5146: Married/Pregnant/Parenting Students	MOTION
<b>212.222</b>	First Reading of GJUESD Board Policy/Administrative Regulation 5141.52 Suicide Prevention	1 <sup>st</sup> READING

**H. Public Comments** for topics not on the agenda

*Public comment is limited to three minutes or less pending Board President approval.*

**I. Pending Agenda Items**

1. School District Properties
2. Low Performing Block Grant: Mathematics
3. Brown Act Updates

The next regular meeting of the GJUESD Board of Education: September 22, 2021  
Board agenda materials are available for review at the address below.

Galt Joint Union Elementary School District  
1018 C Street, Suite 210  
Galt, CA 95632



## Board Meeting Agenda Item Information

<b>Meeting Date:</b> August 25, 2021	<b>Agenda Item:</b> Closed Session
<b>Presenter:</b> Lois Yount	<b>Action Item:</b> <b>Information Item:</b> XX
<ol style="list-style-type: none"><li>1. CONFERENCE WITH LABOR NEGOTIATOR, Government Code 54957.6<ul style="list-style-type: none"><li>▪ Employee Agency: (GEFA) Galt Elementary Faculty Association</li><li>▪ Employee Agency: (CSEA) California School Employee Association</li><li>▪ Non-Represented Employees</li></ul></li> <li>2. PUBLIC EMPLOYMENT (Gov. code, §54957, subd. (b)(1))<ul style="list-style-type: none"><li>▪ Chief Business Officer</li></ul></li></ol>	

## SESSION INTRODUCTION

1. The meeting is being recorded.
2. The meeting is open to the public.
3. The meeting is being broadcast live through Zoom teleconference.

## PUBLIC COMMENT

### **Public Participation: Board Bylaw 9323**

1. Public comment is three minutes per agenda item.
2. The Board shall limit the total time for public comment for each agenda item to 20 minutes.
3. With Board consent, Board President may increase or decrease the time allowed for public comment.
4. Regular Board meetings shall be adjourned by 10:30 p.m.

### **❖ E-mail Public Comment**

1. E-mail public comments, sent to [superintendent@galt.k12.ca.us](mailto:superintendent@galt.k12.ca.us) 24 hours before the board meeting, will be read aloud by a meeting facilitator.
2. E-mail public comment is limited to 450 words.

### **❖ In-person Public Comments**

1. Please complete a public comment form indicating the item you wish to address and give it to the board meeting assistant.
2. Individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item.

## BOARD VOTE AND CONNECTIVITY

1. For action items, the motion will be followed by a roll call vote.
2. Should a board attend the meeting remotely and lose connectivity by teleconference or phone, the meeting will be delayed five minutes before reconvening.





## Board Meeting Agenda Item Information

<b>Meeting Date:</b> August 25, 2021	<b>Agenda Item:</b> Reports
<b>Presenter:</b> Lois Yount	<b>Action Item:</b> <b>Information Item:</b> XX

### LCAP GOAL 1

*Engaging learners in PreK-8 through a focus on equity, access and academic rigor with inclusive practices in a variety of learning environments.*

1. 2021-22 New School Year

### LCAP GOAL 2

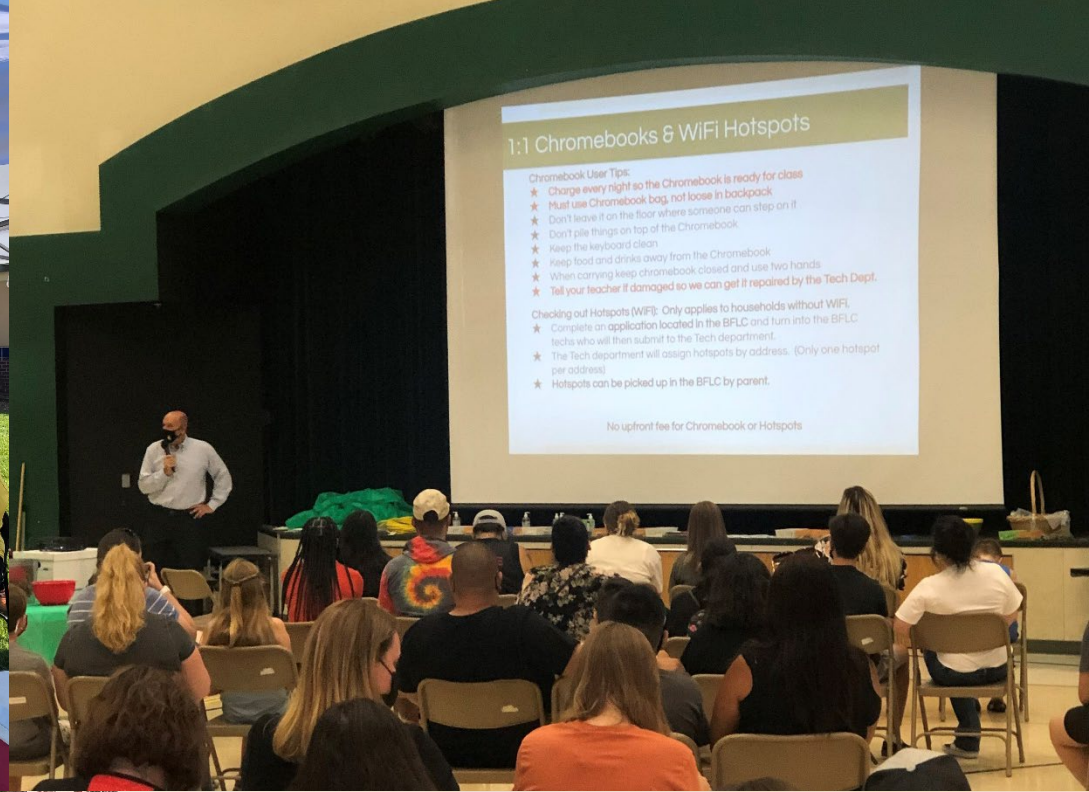
*Promoting PreK-8 whole learner development through social and emotional learning opportunities in a variety of environments*



# 2021-22 New School Year

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GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT  
BOARD OF EDUCATION MEETING: AUGUST 25, 2021







# Thank You!

★ ADMINISTRATION

★ STAFF

★ PARENTS

★ STUDENTS

For a terrific start to the school year and for following the California Department of Public Health Guidelines. Our number one goal is health and safety, which leads to us keeping schools open!



# Orientation and Back to School Nights

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- McCaffrey Middle School: In-person student/parent orientation
- Preschool and Kindergarten in-person meet the teacher
- All schools holding Virtual Back to School Nights



# School Site Visits

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District administration visited each school site with a welcome back message.

- Message included: Hope and optimism for a new school year
- New Resources to address learning loss and acceleration
- MAP Training: How to use reports to inform instruction
- Professional Learning in the area of reading for certificated and classified staff (CORE and Literacy Leads)



# Access to Educational Resources to Support Learning

**NWEA MAP scores can now align to two programs that provide tailored support to students who are above, at or below grade level.**

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## **MAP Accelerator**

Grades 3rd - 8th

MAP Accelerator is a personalized learning tool. It ties scores from MAP Growth to learning pathways in Khan Academy—complete with lessons, instructional videos, and practice problems

- After students take the MAP assessment, scores are automatically imported into MAP Accelerator
- Each student gets a custom learning pathway based on their MAP Growth scores
- Students are assigned practice exercises and instructional materials just right for them, receive immediate feedback, and have access to scaffolded help

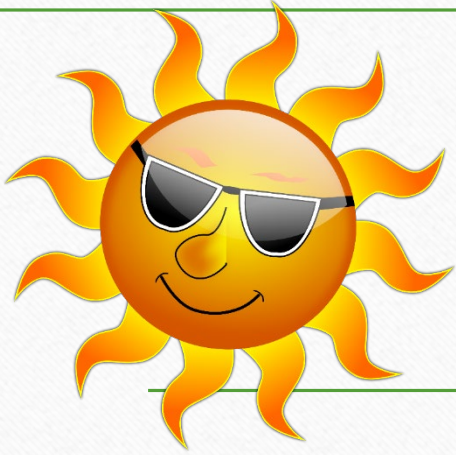
## **Newsela**

Grades 2th- 8th

Newsela is an instructional reading content platform that has partnered with NWEA to meet students where they are at. Designed to help close learning gaps using content at the reading level closest to MAP scores.

- MAP data is used to automatically set student reading levels on Newsela
- It offers students opportunities to apply and practice reading skills.
- Students are provided with authentic content that supercharges reading engagement





# Bright Future Learning Academy

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The Bright Future Academy is at Lake Canyon and offers a personalized blended learning experience. Families access the grade level curriculum through the district adopted materials and on-line supplemental programs. Activities offered at school sites such as music, PE, Library and other electives are made available to students. Attendance at school assemblies, field trips and other special events can also be arranged.



# ENROLLMENT

## Bright Future Home Learning Academy

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### Enrollment by Grade

TK-1 <sup>st</sup>	20
2 <sup>nd</sup> -3 <sup>rd</sup>	19
4 <sup>th</sup> -5 <sup>th</sup>	20
6 <sup>th</sup> -8 <sup>th</sup>	30
	89

### Enrollment by Site

Lake Canyon	15
Marengo Ranch	7
River Oaks	14
Valley Oaks	8
Greer	22
McCaffrey	24

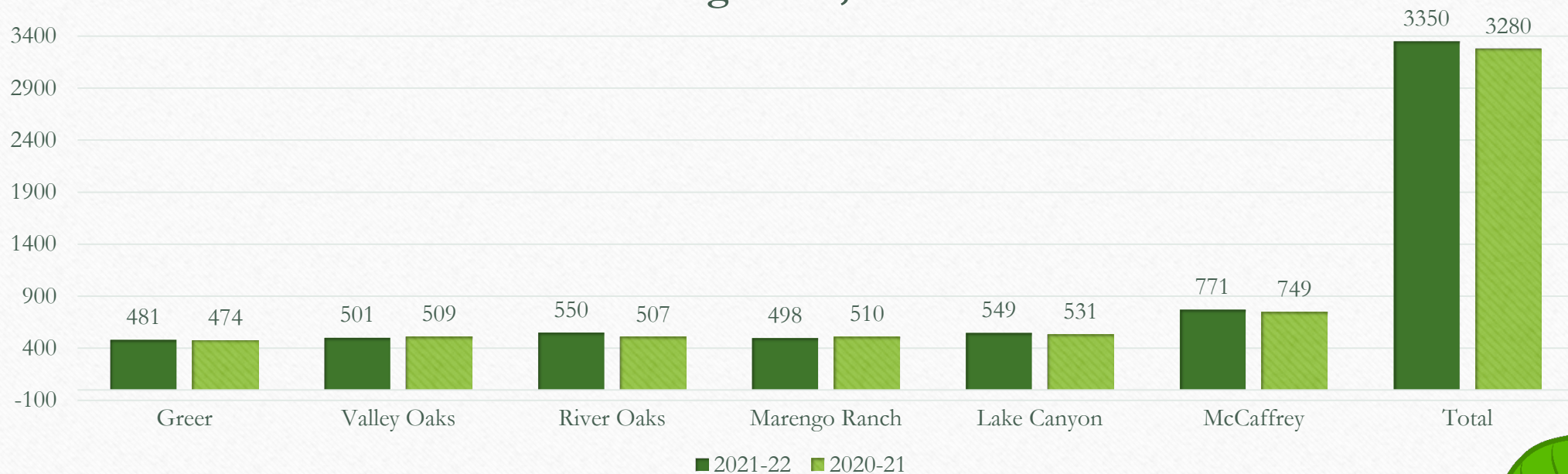
### Staffing:

4 classes (2 filled positions and 2 long-term substitutes)



# GJUESD Enrollment Numbers

August 20, 2021



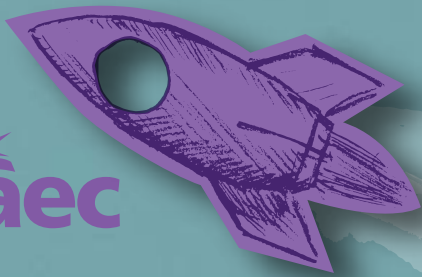




## Board Meeting Agenda Item Information

<b>Meeting Date:</b> August 25, 2021	<b>Agenda Item:</b> Board Discussion
<b>Presenter:</b> Lois Yount	<b>Action Item:</b> <b>Information Item:</b> XX

1. California School Boards Association (CSBA) Annual Education Conference



### IN-PERSON CONFERENCE FEES

Pre-conference Activities <sup>★</sup> (Dec. 1) ▾	Early: Aug. 13	Regular: Aug. 14 – Nov. 12	Late: After Nov. 13
Board Presidents Workshop*	( ) x \$425 =	( ) x \$425 =	( ) x \$475 =
Legal Symposium for Experienced Board Members*	( ) x \$425 =	( ) x \$425 =	( ) x \$475 =
Orientation for New Trustees*	( ) x \$425 =	( ) x \$425 =	( ) x \$475 =
In-person Conference (Dec. 2 – 4) ▾	Early: Aug. 13	Regular: Aug. 14 – Nov. 12	Late: After Nov. 13
CSBA Members**	( ) x \$595 =	( ) x \$625 =	( ) x \$870 =
Spouse <sup>†</sup>	( ) x \$130 =	( ) x \$130 =	( ) x \$130 =
Other (Individuals not affiliated with any school district or COE)	( ) x \$1,465 =	( ) x \$1,465 =	( ) x \$1,465 =
Student Board Members (Includes student program and meals)	( ) x \$375 =	( ) x \$375 =	( ) x \$425 =
Past CSBA Presidents	Complimentary	Complimentary	Complimentary

<sup>★</sup> There is no on-site registration for the Pre-conference Activities.

**Subtotal \$**

### IN-PERSON MEAL FUNCTION FEES

Wednesday (Dec. 1) ▾	Friday (Dec. 3) ▾
Delegate Assembly Luncheon (Delegates only) ( ) x \$89 =	California Association of Black School Educators Luncheon ( ) x \$85 =
Thursday (Dec. 2) ▾	California Council of School Attorneys (CCSA) Luncheon ( ) x \$85 =
California Latino School Boards Association (CLSBA) Luncheon ( ) x \$85 =	California Suburban School Districts Association Luncheon ( ) x \$85 =
CSBA Golden Bell Awards Reception and Ceremony (ages 21 and over only) ( ) x \$89 =	Chaperone Ticket for Student Board Member Networking Lunch ( ) x \$85 =
Friday (Dec. 3) ▾	CSBA Legislative Action Luncheon ( ) x \$85 =
Asian Pacific Islander School Board Members Association Breakfast ( ) x \$56 =	Small School Districts Luncheon ( ) x \$85 =
CCBE Breakfast/Membership Meeting ( ) x \$56 =	Student Board Member Networking Lunch ( ) x \$85 =
Chaperone Ticket for Student Board Member Ice Cream Social ( ) x \$56 =	Urban School Districts Luncheon ( ) x \$85 =

**Subtotal \$**

### VIRTUAL CONFERENCE FEES / REGISTRATION DEADLINE: DEC. 2 BY 3 P.M.

Virtual Pre-conference Activities (Dec. 8) ▾	Early: Jun. 8 – Aug. 13	Late: Aug. 14 – Dec. 2
Legal Symposium for Experienced Board Members*	( ) x \$425 =	( ) x \$475 =
Orientation for New Trustees*	( ) x \$425 =	( ) x \$475 =
Student Board Member Program*	( ) x \$375 =	( ) x \$425 =
Virtual Conference (Dec. 9–10) ▾	Early: Jun. 8 – Aug. 13	Late: Aug. 14 – Dec. 2
CSBA Members**	( ) x \$399 =	( ) x \$450 =
Other (Individuals not affiliated with any school district or COE)	( ) x \$1,465 =	( ) x \$1,465 =
Past CSBA Presidents	Complimentary	Complimentary

**Subtotal \$**

Registrations must be paid in full by the deadline date or you will be charged the registration rate in effect at the time of receipt by CSBA.

**Total \$** \_\_\_\_\_

<sup>†</sup> Individuals not affiliated with any school district or county office of education. \* Member fee \*\* Individual board members, administrators, teachers and staff are considered members of CSBA if their district or county office is a member.

Make checks payable to California School Boards Association, c/o West America Bank, P.O. Box 1450, Suisun City, CA 94585-4450 noting the Booking ID. Completed forms can be faxed to (888) 772-1888. This fax line is PCI compliant. Direct all registration inquiries to [csba@maritz.com](mailto:csba@maritz.com) or (864) 641-6838 between 8:00 a.m. and 3:00 p.m.

Name: \_\_\_\_\_ Title: \_\_\_\_\_ School District/County Office/Agency: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_ Zip: \_\_\_\_\_ Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Check/Credit Card # \_\_\_\_\_ Expiration Date \_\_\_\_\_ CVV \_\_\_\_\_

Spouse<sup>1</sup> Registration Name (at the \$130 fee): \_\_\_\_\_ **Note:** Meal functions require additional purchased tickets

**RELEASE FROM LIABILITY TO CSBA:** EACH PARTICIPANT MUST AGREE TO FOLLOWING CONDITIONS WHEN REGISTERING FOR CSBA'S 2021 ANNUAL EDUCATION CONFERENCE AND TRADE SHOW.

- I understand that my attendance and participation, along with my spouse if applicable, in the above event could pose a risk of exposure to COVID-19 or other contagious or infectious disease to me.
- I freely assume any risk of harm or injury to me that my attendance or participation, along with my spouse if applicable, in the event may cause, and I release CSBA from all liabilities, costs, and damages that I may incur thereby.
- I understand that by this release and waiver, I give up my right to bring any claims, including for personal injuries, death, disease, property losses, or any other loss, that may be released and waived under applicable law.
- I understand that this release and waiver prevents me from seeking damages in any way against CSBA, whether such damages are known or unknown, foreseen or unforeseen, or occur now or in the future.

## REGISTRATION INSTRUCTIONS

If you are processing through the district/county office, fill out a copy of this registration worksheet and submit it to your district/county superintendent's executive assistant. The executive assistant will complete the form online and submit the registration for all district/county conference attendees to CSBA. **A separate registration worksheet is required for each individual registrant if submitting offline.**

- » CSBA does not accept Purchase Order payments for AEC registration fees.
- » Registration will not be processed unless properly completed with a check or credit card number included for the total amount indicated. CSBA accepts MasterCard, Visa, American Express, and Discover with expiration dates after December 31, 2022.
- » Check payments delay processing and must be received no later than October 1, 2021. Otherwise, it must be paid onsite at the current registration rate.
- » Meal functions are open to in-person conference attendees who wish to purchase meal function tickets, including spouse registrants (except for the CSBA Golden Bell Awards Reception and Ceremony which does not require conference registration).
- » Please purchase meal function tickets in advance. Tickets will not be sold after 5:00 p.m. the day before each function. **No tickets will be sold at the door.**
- » Individual board members, administrators, teachers and staff are considered members of CSBA if their district or county office of education is a member, and must register at the CSBA member rate.

## SPOUSE REGISTRATION TERMS AND CONDITIONS

Each in-person conference registrant is limited to one spouse registration at the \$130 fee. Spouse registrations are only available to CSBA members. A spouse is defined as a spouse or significant other who is not affiliated with or employed by a California school district or county office of education (including board members, administrators, teachers or staff). Co-workers or associates are not eligible to use the spouse registration category. If this registration category is used by someone other than a spouse, the registrant will be charged a full conference registration fee for that person.

Spouses will receive a badge giving them access to all general sessions, breakout sessions and the Trade Show Floor. Meal functions require an additional purchased ticket for all attendees, including spouses.

## EXPECTING A CHANGE IN SUPERINTENDENT

If you know you will have a new superintendent and wish to pre-register them for AEC you can do so by writing in "Pending Superintendent" on the name line of the registration worksheet. CSBA will contact the district/county superintendent's executive assistant to obtain the new superintendent's name.

## PRIVACY POLICY

CSBA will not release information about the registration or attendance of registrants other than in response to governing board action requesting such information or in response to a lawful subpoena or court order.

## AEC CANCELLATION POLICY AND PAYMENT TERMS

**General Notice:** Please review the following notice carefully if you will be attending the 2021 CSBA Annual Education Conference (AEC) in San Diego California.

Due to prevailing circumstances around the COVID-19 outbreak, CSBA is offering in-person attendance and virtual attendance registration options for its 2021 AEC.

CSBA reserves the right to cancel in-person attendance at any time for the health and/or safety of attendees or its employees. If CSBA cancels in-person attendance, CSBA will automatically transfer all in-person attendees to virtual registration and refund the difference in registration fees.

In-person attendees shall be required to follow procedures and protocols established at the conference venue and hotels to ensure the health and safety of all attendees. In-person attendees also shall be required to execute a release of liability form, by which the attendee shall agree to voluntarily assume all risks related to exposure to COVID-19 or other contagious or infectious disease and to release CSBA from any liability related to such exposure.

**Registrant's Change of Registration:** A registrant may change their registration from in-person to virtual attendance at any time, and CSBA will refund the difference in the registration fees. A registrant may change their registration from virtual to in-person attendance at any time, upon payment of the difference in the registration fees. Any refund or additional fee due to and from a registrant for changing registration shall be calculated on the basis of registration fee applicable at the time of the registrant's request.

**Cancellation of Registration by Registrant:** Cancellation/refund request for any registration, in-person or virtual, must be submitted in writing no later than close of business on November 10, 2021, three (3) weeks prior to the start date of the conference. A 25 percent cancellation fee shall apply for each registration (excluding ticketed meal functions which are fully refundable). Direct all cancellation and refund requests to [csba@maritz.com](mailto:csba@maritz.com) or by fax to (888) 772-1888.

## SPECIAL ACCOMMODATIONS



The California School Boards Association's Annual Education Conference is accessible to persons using wheelchairs, and to other persons with disabilities for whom reasonable accommodation, such as assistive listening devices for the deaf and informational materials in large print or alternate formats for those with vision-impairment, may be made available, if requested. Contact CSBA at (916) 669-3320. Provide at least 72 hours' notice to help ensure availability of accommodation.

Persons with health-related considerations such as multiple chemical sensitivities, environmental illnesses, food allergies, or special dietary needs, may also notify CSBA when registering for the conference to determine whether special arrangements can be made for them.

## EARLY REGISTRATION FEES VALID UNTIL AUGUST 13, 2021

**Save time, go online!** Online registration is available at [aec.csba.org](http://aec.csba.org) through November 23, 2021.



## PRE-CONFERENCE DAY 1 WEDNESDAY, DEC. 1

8:30 a.m. — 3:45 p.m.

Legal Symposium for Experienced Board Members

8:30 a.m. — 4:30 p.m.

Board Presidents Workshop

8:30 a.m. — 4:30 p.m.

Orientation for New Trustees

Noon — 1:15 p.m.

Meal Functions | Delegate Assembly Luncheon

## CONFERENCE DAY 1 THURSDAY, DEC. 2

8:30 — 10:00 a.m.

First General Session

[Dr. Victor Rios](#)

10:00 a.m. — 2:00 p.m.

Trade Show Floor

10:15 — 11:00 a.m.

Book signing

11:15 a.m. — 12:15 p.m.

Concurrent Breakout Sessions

12:30 — 1:45 p.m.

Meal Functions | California Latino School Boards Association (CLSBA) Luncheon

2:15 — 3:15 p.m.

Concurrent Breakout Sessions

3:15 — 5:00 p.m.

Trade Show Floor

**3:45 — 4:45 p.m.**  
**Concurrent Breakout Sessions**

**3:45 — 4:45 p.m.**  
**Masters in Governance Alumni Reception**

**5:00 — 7:00 p.m.**

**CSBA Golden Bell Awards Reception and Ceremony**

## **CONFERENCE DAY 2**

### **FRIDAY, DEC. 3**

**7:00 — 8:15 a.m.**  
**Meal Functions**

**8:30 a.m. — 4:00 p.m.**  
**Executive Assistant One-Day Program**

**8:30 a.m. — 4:00 p.m.**  
**Student Board Member Program**

**9:00 — 10:00 a.m.**  
**Concurrent Breakout Sessions**

**9:00 a.m. — 1:15 p.m.**  
**Trade Show Floor**

**10:30 — 11:30 a.m.**

**Concurrent Breakout Sessions**  
**11:45 a.m. — 1:00 p.m.**

**Meal Functions | California Association of Black School Educators Luncheon; California Suburban School Districts Association Luncheon; CCSA (luncheon only); Chaperone Ticket for Student Board Member Networking Lunch; CSBA Legislative Network Luncheon; Small School Districts Luncheon; Urban School Districts Luncheon (\$85)**

**1:15 — 2:45 p.m.**  
**Second General Session**

**2:45 — 4:30 p.m.**  
**Trade Show Floor**

**3:00 p.m. — 3:45 p.m.**  
**Book signing**

**3:30 — 4:30 p.m.**  
**Concurrent Breakout Sessions**

**4:00 — 5:00 p.m.**  
**Executive Assistant Reception**

**4:00 — 5:00 p.m.**  
**Student Board Member Program: Ice Cream Social**

## **CONFERENCE DAY 3**

### **SATURDAY, DEC. 4**

**9:00 — 10:00 a.m.**  
**Concurrent Breakout Sessions**

**10:30 a.m. — Noon**  
**Third General Session**  
[Elaine Welteroth](#)

**Noon — 12:45 p.m.**  
**Book signing**



## Health and Safety

Due to prevailing circumstances around the COVID-19 outbreak, **CSBA is offering in-person attendance and virtual attendance registration options for its 2021 AEC.**

CSBA reserves the right to cancel in-person attendance at any time for the health and/or safety of attendees or its employees. If CSBA cancels in-person attendance, CSBA will automatically transfer all in-person attendees to virtual registration and refund the difference in registration fees.

In-person attendees shall be required to follow procedures and protocols established at the conference venue and hotels to ensure the health and safety of all attendees. In-person attendees also shall be required to execute a release of liability form, by which the attendee shall agree to voluntarily assume all risks related to exposure to COVID-19 or other contagious or infectious disease and to release CSBA from any liability related to such exposure.

The novel coronavirus, COVID-19, has been declared a worldwide pandemic. COVID-19 is reported to be extremely contagious. The exact methods of spread and contraction are not fully known or understood, but the virus is believed to spread through person-to-person contact, contact with contaminated objects, and even possibly through the air. Reportedly, a person can be infected and show no symptoms, yet still spread the disease. COVID-19 is reported to cause serious illness and death. CSBA cannot prevent you from becoming exposed to, contracting, or spreading COVID-19 while attending a CSBA event or activity. Any in-person interaction at a CSBA event or activity may increase your risk of contracting or spreading COVID-19.



# San Diego



## Convention Center

111 W Harbor Drive  
San Diego, CA 92101

## Housing policies

All hotel reservations require a credit card guarantee. The hotel requires cancellation notice 72 hours prior to the reservation date to avoid a cancellation penalty. Failure to arrive on your scheduled arrival date will result in a penalty equal to one (1) night's room and tax. In addition, your reservation will be canceled in its entirety. Penalties for early



departure are enforced and vary by hotel. Make sure to verify your departure date with your hotel upon check-in. The hotel may charge a 1 nights room and tax deposit upon receipt of the rooming list, on or after **November 11, 2021**.

Prior to November 11, 2021, you may make any changes to your reservation online, or via email at [register@csba.org](mailto:register@csba.org). Please contact your hotel directly, after November 11, 2021, to make changes.

All hotel rooms confirmed in a group block must have names assigned no later than **Friday, August 20, 2021** (with the exception of any pending reservations within your block).

## Hotel Information

CSBA is pleased to announce that we have negotiated incredible rates at these amazing hotels and are passing the savings on to you.

Marriot Marquis San Diego Marina	\$285 (Single or Double)
Manchester Grand Hyatt San Diego	\$280 (Single or Double)
The Westin San Diego Gaslamp Quarter	\$229 (Single or Double)
Embassy Suites by Hilton San Diego Bay Downtown	\$209 (Single or Double)
Hilton San Diego Gaslamp Quarter	\$279 (Single or Double)

## Official Housing Provider

Maritz is the Official Housing Provider for the California School Boards Association. Improper solicitation of hotel reservations from any company other than Maritz is not approved. Reservations made by unaffiliated organizations may appear to have lower rates, however, they may be illegitimate, not have the rooms to sell, have unreasonable cancellation or change penalties, or be completely non-refundable. Please be aware of and report any unauthorized solicitation to CSBA.



## Board Meeting Agenda Item Information

<b>Meeting Date:</b> August 25, 2021	<b>Agenda Item: 212.214</b> Board Consideration of Approval of Consent Calendar
<b>Presenter:</b> Lois Yount	<b>Action Item:</b> XX <b>Information Item:</b>
<ul style="list-style-type: none"> <li>a. Approval of the Agenda</li> <li>b. Minutes               <ul style="list-style-type: none"> <li>▪ July 28, 2021 Regular Board Meeting</li> <li>▪ August 11, 2021 Special Board Meeting</li> </ul> </li> <li>c. Payment of Warrants:  <u>Vendor Warrant Numbers:</u> 22302126-22302161; 22303348-22303393; 22304375-22304424; 22305352-22305389  <u>Certificated/Classified Payrolls Dated:</u> 8/13/2021, 8/10/2021, 7/30/2021</li> <li>d. Personnel               <ol style="list-style-type: none"> <li>1. Resignations/Retirement</li> <li>2. Leave of Absence Request</li> <li>3. New Hires/Reclassifications</li> </ol> </li> <li>e. Newsela Inc. Customer Agreement</li> <li>f. Consortium on Reaching Excellence in Education, Inc. (CORE) Master Agreement For Services</li> <li>g. California Association for Bilingual Education (CABE) Memorandum of Understanding (MOU)</li> <li>h. NWEA Schedule A Quote Number 00052357 to Master Subscription Agreement</li> </ul>	

# Galt Joint Union Elementary School District

## BOARD OF EDUCATION MINUTES

### Regular Board Meeting

July 28, 2021

### Vernon E. Greer Elementary School

248 West A Street, Galt, CA 95632

Multi-Purpose Room

### Zoom Webinar

Webinar ID: 827 7259 9718

### Board Members Present

Thomas Silva  
Wesley Cagle  
Traci Skinner  
Grace Malson  
Casey Raboy- Absent

### Administrators Present

Lois Yount	Kuljeet Nijjar
Claudia Del Toro-Anguiano	Stephanie Simonich
Donna Mayo-Whitlock	David Nelson
Jennifer Porter	Judy Hayes
Ron Rammer	Donna Gill

- A.** 6:00 p.m. Thomas Silva announced items to be discussed in Closed Session.
- B.** Present for Closed Session: Thomas Silva, Wesley Cagle, Traci Skinner, Grace Malson, Lois Yount, Claudia Del Tor-Anguiano, Donna Mayo-Whitlock, Chris Keiner, Attorney at Law, Dannis Woliver Kelley
1. CONFERENCE WITH LABOR NEGOTIATOR, Government Code §54957.6
    - Employee Agency: (GEFA) Galt Elementary Faculty Association
    - Employee Agency: (CSEA) California School Employee Association
    - Non-Represented Employees
  2. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION, Significant exposure to litigation pursuant to Government Code section 54956.9, subd. (d) (1)(2):
    - One matter
- C.** Closed Session Adjourned at 6:50 p.m. The open meeting was called to order at 7:10 p.m. by Thomas Silva, followed by the flag salute. He announced no action was taken in closed session.
- D.** Lois Yount shared the Board Meeting Protocol
- E. Communications**
1. Lois Yount shared information on National Night Out scheduled for August 3, 2021, from 6:00 – 8:00 p.m. She indicated district leadership would attend the event at the Galt Community Park and the Galt Softball Complex.

### F. Reports

#### LCAP GOAL 1

*Engaging learners in PreK-8 through a focus on equity, access, and academic rigor with inclusive practices in a variety of learning environments.*

1. Public Health Guidance for Schools in California, 2021-22 School Year and Safe Return to In-Person Instruction Plan (ESSER III)

Lois Yount, Superintendent, reported the new school year would be in-person, full regular school day, and after school. She indicated the goal of the school district and the state is to provide safe and full in-person instruction with as much instructional time as possible.

Ms. Yount reviewed safety measures for schools. She indicated masks are optional outdoors for all students and staff. However, masks are required when sharing indoor spaces with students unless exempted due to a medical condition (must wear a non-restrictive alternative, such as a face shield with a drape on the bottom edge).

Additionally, schools must offer alternative educational opportunities for students excluded from campus because they will not wear a face covering. GJUESD offers the Bright Future Home Learning Academy, also known as Independent Study.

Ms. Yount reviewed additional safety measures for staying home when sick and getting tested. She shared the following COVID-19 exposure protocols for:

- close contact exposure if fully vaccinated
- close contact exposure with a mask if unvaccinated
- close contact exposure without mask if unvaccinated

She added that GJUESD is preparing for rapid testing at all school sites for staff and students (with parent consent).

Ms. Yount reported cleaning recommendations to include general cleaning once a day to remove potential viruses on surfaces. She added food service recommendations include maximizing physical distancing as much as possible while eating and using additional spaces outside the cafeteria for mealtime seating such as classrooms or the gymnasium. Masks are not required while eating.

Ms. Yount reported school visitor recommendations to include limiting nonessential visitors, volunteers, and activities involving external groups or organizations with people who are not fully vaccinated. Information on other supervised settings is forthcoming.

Ms. Yount provided contact information for health officials and the Governor for parents/guardians who would like to express their opinions regarding quarantine and mask mandates for children in schools. She also reported that transportation would be at normal capacity because students will be wearing a mask.

Email Public Comments were read aloud by Lois Yount: Kristi Ward, Gayleen Gomez, Mary Galipsie, Cheleen Cook, and Emily Sanders addressed the Board regarding Public Health Guidance for Schools in California.

Public Comment: Brooke Shamhart, Rhonday Dela Cruz, Kristi Ward, Veronica Kaufman, Annette Kunze, James Smith, Michaela Johnson, Sarah Hutson, Martha Vielma, Sara Murray, Beck Shalo, Heidi Harmon, and Brooke Stahmer addressed the Board regarding Public Health Guidance for Schools in California.

Thomas Silva, Board President, thanked members of the public for their comments.

Wesley Cagle, Board Member, asked what is mandatory language from Cal/OSHA and the California Department of Education and what is guidance language related to the use of masks in schools.

Lois Yount said the District is at risk of losing funding if it chooses not to follow the mandate. The District does have some discretion in how the mandate is enforced. She indicated it is not GJUESD intention to have someone policing in front of schools, but an enforcement plan needs to be developed.

Wesley Cagle asked for clarifying information regarding the District insurance.

Lois Yount will provide a report item at the next meeting of the Board. It will include information from Schools Insurance Authority informing the District that it is at risk of losing liability coverage if the District does not follow California Department of Health Safety Guidelines.

Wesley Cagle asked how the District can have a say in the use of masks in schools?

Lois Yount said the Board could direct the superintendent to draft a letter to lawmakers and health officials urging for local control.

Board members agreed to direct the superintendent to draft a letter to health officials and the Governor supporting local control in schools and bring it to a special Board meeting on August 11, 2021.

Traci Skinner, Board Member, asked if there are alternatives to masking that the Board could consider.

Lois Yount stated that the only two alternatives are a mask or a face shield with a drape.

Traci Skinner stated that it is going to take everyone working together to get back to normal. She suggested that everyone screen for illness at home to be sure people stay home when they are sick and test for COVID-19 when exposed. She emphasized moving forward with what the District "can" do.

Thomas Silva agreed to add this suggestion to the next agenda to discuss COVID-19 testing protocols.

Grace Malson, Board Member, expressed concern with asymptomatic children who test positive for COVID-19 would attend school anyway.

Board President, Thomas Silva, paused the meeting for two minutes to allow members of the public to exit.

Donna Whitlock, Educational Services Director, reported on the American Rescue Plan Act Elementary and Secondary School Relief Fund (ESSER III) Safe Return to In-Person Instruction Local Educational Agency (LEA) Plan. She indicated:

1. GJUESD created a plan compliant with the Interim Final Requirements (IFR) requiring LEA's receiving ESSER III funds to submit a plan for the safe return to in-person instruction and continuity of services and ensuring LEA's engage in meaningful public input.
2. GJUESD will continue to maintain, Health and Safety Policies and Procedures.
3. GJUESD ensures continuity of services in case of isolation, quarantine, or future school closures.
4. GJUESD sought public comments in developing its plan and took those comments into account in developing its plan.

Ms. Whitlock added that the Board approved the transitional re-opening schools plan that allows the District to pivot quickly and safely from in-person to remote learning if needed. The plan is posted to the district website.

## 2. Dual Language Immersion (DLI) Program Survey and Proposed Timeline

Donna Whitlock reported the Global California 2030 initiative is a call to action to have half of all K-12 students participate in programs leading to proficiency in two or more languages, either through a class, a program, or an experience. She stated the DLI program allows children in a bilingual classroom to have the opportunity to learn a new language. The next steps to beginning a program include hiring a professional outside consultant to help develop the program and a feasibility study. She would like to start the feasibility study with a parent and staff survey.

Ms. Whitlock highlighted a summer staff development opportunity for teachers to attend a dual language immersion learning academy. This academy includes multiple Saturday sessions supported by the James B. McClatchy Foundation (JBMF) grant. Immediately after sharing the opportunity, five teachers signed up to participate in the sessions. She added, the team would visit successful programs in the area, including Lodi Unified School District, San Juan Unified School District and Davis Joint Unified School District.

Ms. Whitlock stated she would report the results of the feasibility student survey to the Board in December or January.

### 3. New Independent Study Guidelines

Lois Yount reported on the passage of Assembly Bill (AB) 130. The bill makes changes to Independent Study (IS). She highlighted the Bright Future Home Learning Academy (BFLA) for 2021-22 as the District's program for providing independent study. The District is required to notify parents of educational options for students and must hold a student-parent-educator conference meeting prior to a student entering the program. Districts must also plan to transition students whose families wish to return to in-person instruction from IS expeditiously and not later than five instructional days. Ms. Yount shared additional learning criteria for the program.

Donna Whitlock added that the District has 33 students in TK-8 signed up for the program to date. She indicated this is too large of a grade span for one teacher, so the District posted for another teacher. The District is planning for one TK-3 teacher and one 4-8 teacher. The teachers will be located at Lake Canyon Elementary school. Students will be able to attend learning sessions on campus for additional support and programs.

#### LCAP GOAL 2

*Promoting PreK-8 whole learner development through social and emotional learning opportunities in a variety of environments*

##### 1. 2020-21 Summer Program

Lois Yount reported on the 2020-21 Summer Program. She thanked staff and students for an excellent summer program. Ms. Yount said the summer program included:

- Sixteen days of summer fun, enrichment, and learning opportunities.
- Operated at every school location through June 30 with special education extended year services concluding July 2.
- Over 200 staff members worked the summer program to serve over 1,300 students.

She then shared student and staff quotes regarding the program.

Jennifer Collier, Expanded Learning Coordinator, highlighted summer school engagement efforts, including:

- Seventy-four engagement sessions with 11 different session themes.
- Summer artist residencies in partnership with CLARA Art Organization and Nancy Q. Studio.
- Positive feedback from students.

Claudia Del Toro-Anguiano, Curriculum Director, reported the academic growth students made during summer school would compare spring 2021 and fall 2021 Measures of Academic Progress (MAP) data for students that attended the summer program. Analyzing the data will help the District plan for a summer program in 2022.

Wesley Cagle asked what percentage of the District's regular enrollment attended summer school?

Lois Yount responded approximately 33% of the District’s regular enrollment attended summer school.

**OTHER REPORTS**

1. Claudia Del Toro-Anguiano reported no complaints during the Williams Uniform Complaint 4th Quarter Report.

**G. Routine Matters/New Business**

**212.201** A motion was made by Traci Skinner to approve the Consent Calendar, seconded by Wesley Cagle and unanimously carried.

Consent  
Calendar

- a. Approval of the Agenda
- b. Minutes
  - June 23, 2021 Regular Board Meeting
  - June 16, 2021 Special Board Meeting
- c. Payment of Warrants
  - Vendor Warrant Numbers: 21410057-21410082; 21410709-21410792; 21411491-21411558; 22300119-22300130; 22300359-22300378; 22301117-22301198
  - Certificated/Classified Payrolls Dated: 7/16/21, 7/9/21, 6/18/21, 6/30/21
- d. Personnel

Name	Position	Effective Date	Site
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**Retirement**

Schauer, Karen	Superintendent	6/30/221	District Office
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**Resignations**

Merlin, Emilio	Groundskeeper	7/9/21	Maintenance & Operations
Swank, Ida	BFLC Technician	6/17/21	Valley Oaks
Williams, Janice	Instructional Assistant, Sp Ed	7/13/21	Fairsite

**Leave of Absence Requests**

McNamara, Amy	Speech Teacher	11/5/21	Valley Oaks
Newman, Danielle	Accounts Receivable	8/31/21	District Office
Sauseda, Sara	Speech Teacher	8/12/21	Lake Canyon

**New Hires/Reassignment**

Name	Position	Site
Anaya, Maria (Reassignment)	Instructional Assistant	River Oaks
Arcos, Christina	Teacher	River Oaks
Barajas, Diana	Teacher	Valley Oaks
Estrada, Alejandra (Reassignment)	Special Ed Instructional Assistant	Fairsite
Fewell, Kathryn	Teacher	Lake Canyon



Flores, Sofia (Reassignment)	Secretary II	Vernon E. Greer
Harcourt, Kevin	Groundskeeper	Maintenance & Operations
Kunz, Melissa (Reassignment)	Food Services	Vernon E. Greer
Leal, Vanessa (Reassignment)	Food Services	Valley Oaks
Marriott, Amber	Teacher	Vernon E. Greer
Molina, Daniel	PE Teacher	Marengo Ranch
Morris, Ashley	Teacher	Vernon E. Greer
Pennino, Cassidy	Teacher	Vernon E. Greer
Pizzicara, Mary	Music Teacher	Marengo Ranch
Torres, Vanessa (Reassignment)	BFLC Technician	Valley Oaks
Sanchez, Analy	Food Service Worker	Lake Canyon
Stetson, Sallie	Resource Specialist Teacher	Lake Canyon
Walker, Josefina (Reassignment)	Secretary I	Vernon E. Greer
Wolfe, Stephen	Groundskeeper	Maintenance & Operations
Wright, Curtiss	Music Teacher	River Oaks
Yount, Lois (Reassignment)	Superintendent	District Office

- e. Job Description: Expanded Learning Coordinator
- f. Verizon Wireless Limited Distance Learning Authorized Agreement Between Galt Joint Union Elementary School District and Cellco Partnership d/b/a Verizon Wireless
- g. Master Contracts for Non-Public Schools and Agencies
  1. ATX Learning
  2. Easter Seals
  3. Lodi Children’s Therapy
  4. Point Quest Education – Depot Park
  5. Sierra School at Eastern – Lower
  6. Sunbelt Staffing

- 212.202** Consent Calendar (Continued) – Items Removed for Later Consideration  
There were no times removed from the consent calendar. CC Items  
Removed
  
- 212.203** Lois Yount reported this is an annual budget item. The funds for 2021-22 will support the salary and benefits of regular education teachers. PUBLIC  
HEARING Ed  
Protection Act  
  
A Public Hearing of the 2021-22 Education Protection Act Use of Funds was held. There was no public comment.
  
- 212.204** A motion was made by Wesley Cagle to approve the 2021-22 Education Protection Act Use of Funds, seconded by Thomas Silva and unanimously carried. Ed Protection  
Act
  
- 212.205** A motion was made by Thomas Silva to approve the 2021-22 Consolidated Application, seconded by Traci Skinner and unanimously carried. Con App

<b>212.206</b>	Lois Yount reported meals would be at no cost for all students in the 2021-22 school year. However, the District is required to propose a rate increase due to state and federal reimbursement rates.	<b>Meal Price Increase</b>
	Nick Svobada, Food and Nutrition Supervisor, provided information reassessing the meal prices to meet the difference between a full-price reimbursement and the paid reimbursement.	
	A motion was made by Grace Malson to approve an Increase to School Meals for the 2021-22 and 2022-23 School Years as follows, seconded by Traci Skinner and unanimously carried.	
	<ul style="list-style-type: none"> <li>• Lunch = \$2.50</li> <li>• Breakfast = \$1.00</li> <li>• Adult Lunch = \$4.25</li> <li>• Adult Breakfast = 3.25</li> </ul>	
<b>212.207</b>	A motion was made by Wesley Cagle to approve the 2021-22 Expulsion Panel Members as follows, seconded by Grace Malson and unanimously carried.	<b>Expulsion Panel</b>
	<ul style="list-style-type: none"> <li>• Christina Homdus, Assistant Principal, McCaffrey Middle School</li> <li>• Claudia Del Toro-Anguiano, Director of Curriculum</li> <li>• David Nelson, Principal, Valley Oaks Elementary</li> <li>• Donna Gill, Principal, River Oaks Elementary</li> <li>• Jennifer Porter, Principal, Marengo Ranch Elementary</li> <li>• Judith Hayes, Principal, Lake Canyon Elementary</li> <li>• Kuljeet Nijjar, Prevention and Intervention Coordinator, Early Childhood Education/Special Education</li> <li>• Laura Marquez, Assistant Principal, Valley Oaks Elementary</li> <li>• Laura Papineau, Assistant Principal, Lake Canyon Elementary and River Oaks Elementary</li> <li>• Leah Wheeler, Assistant Principal, Marengo Ranch Elementary and Greer Elementary</li> <li>• Ron Rammer, Principal, McCaffrey Middle School</li> <li>• Stephanie Simonich, Principal, Greer Elementary</li> <li>• To Be Determined, Chief Business Officer</li> </ul>	
<b>212.208</b>	A motion was made by Traci Skinner to approve the 2021-22 Declaration of Need for Fully Qualified Educator, seconded by Wesley Cagle and unanimously carried.	<b>Declaration of Need</b>
<b>212.209</b>	A motion was made by Thomas Silva to approve a One-Time Stipend for Non-Represented Confidential and Supervisory Employees for Summer School Extended Year Program Support, seconded by Grace Malson and unanimously carried.	<b>Non-Rep One-time Stipend</b>

- |                |   |                                    |
|----------------|---|------------------------------------|
| <b>212.210</b> | A motion was made by Grace Malson to approve Changing the November 24, 2021 Regular Board Meeting date to November 17, 2021, seconded by Traci Skinner and unanimously carried. | Nov. Board<br>Mtg. Date<br>Change  |
| <b>212.211</b> | A motion was made by Wesley Cagle to approve Board Policy and Administrative Regulation 6158: Independent Study, seconded by Grace Malson and unanimously carried.              | BP/AR 6158                         |
| <b>212.212</b> | The First Reading of Board Policy 5146: Married/Pregnant/Parenting Students was held.   | BP 5146<br>1 <sup>st</sup> READING |

**H. Public Comments:** Veronica Kaufman addressed the Board regarding the use of face masks in schools and a corresponding letter the Board directed the superintendent to write to public health officials and the Governor.

Wesley Cagle asked Lois Yount how the search for a new Director of Business Services is going.

Ms. Yount indicated she has completed one round of interviews and did not select a candidate. She has posted the position in the California Association of School Business Officials (CASBO) online publication. She may bring a consulting contract with School Services of California for the Board to consider at a future meeting to assist the District in searching for a new director.

Thomas Silva thanked the technology team for their support to allow the Board to hold an in-person public meeting.

Lois Yount thanked everyone for attending and participating in the meeting.

**I. Pending Agenda Items**

1. School District Properties
2. Low Performing Block Grant: Mathematics
3. Brown Act Updates

**J. Adjournment:** 9:30 p.m.

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*Traci Skinner, Clerk*

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*Date*

# Galt Joint Union Elementary School District

## BOARD OF EDUCATION MINUTES

Special Board Meeting  
August 11, 2021

River Oaks Elementary School  
905 Vintage Oak Avenue, Galt, CA 95632  
Multi-Purpose Room

Zoom Webinar Link  
Webinar ID: 896 4606 8097

### Board Members Present

Thomas Silva  
Wesley Cagle  
Traci Skinner  
Grace Malson  
Casey Raboy

### Administrators Present

Lois Yount  
Claudia Del Toro-Anguiano  
Donna Mayo-Whitlock  
Laura Papineau  
Stephanie Simonich  
Jennifer Porter  
Judy Hayes  
Kuljeet Nijjar  
Donna Gill

- A. 6:00 p.m. – Closed Session:** River Oaks Elementary Room 39
- B.** Present for Closed Session: Lois Yount, Claudia Del Toro-Anguiano, Donna Mayo-Whitlock, Thomas Silva, Wesley Cagle, Traci Skinner, Grace Malson, Casey Raboy, Chris Keiner, Attorney at Law, Dannis Woliver Kelley
1. CONFERENCE WITH LABOR NEGOTIATOR, Government Code §54957.6
- Employee Agency: (GEFA) Galt Elementary Faculty Association
  - Employee Agency: (CSEA) California School Employee Association
  - Non-Represented Employees
- C.** Closed Session Adjourned at 6:45 p.m. The open meeting was called to order at 6:55 p.m. by Thomas Silva, followed by the flag salute. He announced no action was taken in closed session.
- D.** Lois Yount shared the Board Meeting Protocol.

### E. New Business

**212.213** Board Consideration of Approval of Letter to California Department of Public Health (CDPH) and California Governor Regarding K-12 Schools Public Health Guidance

**CDPH Letter**

Public Comment received via email and read aloud: Myra Gold, Jennifer Schmidt, Christina Witt, Veronica Kaufman, Kim Lizama, Kathy Loesch, Tony Woodward, Erica Brossward, Greg Davidson, Laura Corwin, Kim Grace, Linda Gonzalez, Baylee Grace

Public Comment: Heather Wetzel, Veronica Kaufman, Annette Kunze, Rosenda Lara, Lesa Tanous, Martha Vielma, Sheetal Pal, Rhonda Dela

Cruz, Olivia Arrebundo, Marci Arrebundo, Sara Murray, Annette Kunze  
on behalf of Kristi Ward

Grace Malson, Board Member, requested a future report on research  
and data on how face masks affect learning in the classroom.

Wesley Cagle, Board Member, sought clarification on the legal  
memorandum from EYRES Law Group, LLP, on behalf of the Schools  
Insurance Authority (SIA). He indicated the memo states the mask  
mandate is not discretionary for California K-12 districts. Therefore, local  
Boards of Education and the Superintendent do not have discretion  
about enforcing the mask mandate for students and staff. The Board and  
employees could be held liable.

Lois Yount, Superintendent, responded that this is a health mandate. If  
the District were not to follow the mandate, it could jeopardize the  
insurability of the District and its employees.

Chris Keiner, Attorney at Law, stated this memo is the position of SIA, CA  
Joint Powers Authority. They have indicated this is a mandate from the  
State of California. SIA will not hire or employ an attorney to defend a  
District that fails to comply with a governing statute or regulation.  
Secondly, if an employee or elected official does not enforce the face  
mask mandate, they could be sued by a parent or student if something  
goes wrong with a student. A District must follow legal code or lose  
insurance coverage.

Thomas Silva, Board President, conferred with the Board. He asked if the  
letter meets the Board's intent. Based on public comment, he is not sure  
the public fully understands the intent by asserting the need to establish  
local control of the school board and the reasoning behind that. The  
discussion thus far is based on the face mask mandate. He indicated,  
legally that has already been established. Also, morally and ethically, the  
Board has a responsibility to ensure the District follows the mandate.

Wesley Cagle stated that both sides have issues with the letter. If the  
public does not understand the intent of the letter, there needs to be  
more clarification.

Traci Skinner, Board Member, made a motion to Table Letter to  
California Department of Public Health (CDPH) and California Governor  
Regarding K-12 Schools Public Health Guidance, seconded by Grace  
Malson and unanimously carried.

Traci Skinner asked Lois Yount to provide information on Back To School Night.

Ms. Yount reported the CDPH health guidelines recommend limiting large  
gatherings. The District considered the health risks and determined it would be best

to hold live virtual BTSN's at all the schools as the District cannot guarantee all adults would wear a mask in the classroom. Ms. Yount added, some beginning of the school year activities are considered essential and would continue. Preschool and kindergarten students will have a meet the teacher day. Also, McCaffrey middle school is still holding an orientation in person because it is the first time many students will be on a middle school campus. The event will be both indoors and outdoors. Additionally, Lake Canyon will have its annual meet and greet because it is an outdoor event.

Lois Yount stated that schools would inform parents when class lists are posted and allow them to enter the campus to find their child's classroom during a scheduled time before the start of school.

**F. Public Comments**

There was no additional public comment.

**G. Pending Agenda Items**

1. School District Properties
2. Low Performing Block Grant: Mathematics
3. Brown Act Updates

**H. Adjournment 8:17 p.m.**

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*Traci Skinner, Clerk*

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*Date*



## CONSENT CALENDAR

### Human Resources

Recommend approval of the following:

#### Resignations

Name	Position	Effective Date	Site
Contreras, Rita	Instructional Assistant, Bilingual	7/30/21	Valley Oaks
Diosdado, Elizabeth	Yard Supervisor	08/11/21	McCaffrey Middle
Estrada, Alejandra	Instructional Assistant, Special Education	7/29/21	Fairsite Preschool
Flores, Lizet	Instructional Assistant, Preschool	8/2/21	Fairsite Preschool
Moe, Stephanie	Instructional Assistant, Special Education	8/12/21	River Oaks
Robles, Heather	Instructional Assistant, Special Education	8/12/21	Fairsite
Ziegler, Marikin	Instructional Assistant	8/11/21	Valley Oaks

#### Leave of Absence Requests

Name	Position	Effective Date	Site
Baker, Carmela	Instructional Assistant, Special Education	8/18/21	McCaffrey Middle
Barocio, Mireya	Secretary II	08/17/21	Valley Oaks
Brewer, Nicole	Teacher	10/04/21	McCaffrey Middle
Frey, Debra	Instructional Assistant	8/23/21	Lake Canyon
Gamez, Patricia	Instructional Assistant, Bilingual	8/23/21	Vernon E. Greer
Vallejo, Crystal	Teacher	12/6/21	Valley Oaks

#### New Hires/Reassignment

Name	Position	Site
Anaya, Corina (Reassignment)	Bilingual Office Assistant	Vernon E. Greer
Anaya, Maria	Instructional Assistant, Bilingual	Vernon E. Greer
Chavez, Laura (Reassignment)	Instructional Assistant, Special Education	Lake Canyon
Crosswhite, Candice	Yard Supervisor	Vernon E. Greer
Macias, Gabriela	Instructional Assistant, Special Education	Fairsite Preschool
Maldonado, Rosa	Yard Supervisor	Vernon E. Greer
Mullins, Sean	Classified Substitute	N/A
Murray, Patricia	Instructional Assistant, (Reassignment)	Lake Canyon
Rodarte-Sanchez, Adriana	School Nurse	District Office
Rose, Virginia	Yard Supervisor	McCaffrey Middle
Salgado, Veronica	Instructional Assistant, ASES	Vernon E. Greer
Sulamo, Rose	Registered Behavior Technician (Reassignment)	District Office
Thornton, Joshua	Teacher	McCaffrey Middle



## CONSENT CALENDAR

Newsela Inc. Customer Agreement

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### **Newsela Inc.**

Grades 2nd- 8th

Newsela is an instructional reading content platform partnered with Northwest Evaluation Association (NWEA) to meet students where they are—designed to help close learning gaps using content at the reading level closest to Measures of Academic Progress (MAP) scores.

- MAP data is used to automatically set student reading levels on Newsela.
- It offers students opportunities to apply and practice reading skills.
- Students are provided with authentic content that supercharges reading engagement.

Fiscal Impact: \$18,150 ESSER Funds





Newsela Inc.  
 500 5<sup>th</sup> Ave, FL 28  
 New York, NY 10110

# Customer Agreement

**Billing Information:**

Billing Frequency: Upfront in full  
 Payment Terms: Net 30  
 Billing Schedule: Upon Contract Signature

**Customer Agreement No.** Q-63016  
**Newsela Sales Rep:** Joe Dominguez

**Contact Email:** joe.dominguez@newsela.com  
**Offer Date:** August 13, 2021  
**Expiration Date:** August 19, 2021

**To:**

April Haren  
 Galt Joint Union Elementary School District  
 1018 C St  
 Galt, CA 95632-1771

Qty	Products/Services	List Price
1	Newsela	\$18,510.00
<b>Contract Grand Total</b>		<b>\$18,510.00</b>

The subscription for the Products/Services will commence as of the "Subscription Start Date" and continue through the "Subscription End Date" (a "Contract Term"). The Subscription Start Date for this Customer Agreement will be the later of (a) the Target Start Date set forth above, (b) the date on which this Customer Agreement has been executed by the Customer (the "Execution Date") or (c) the invoice date within the "Billing Information" section above. The Subscription End Date for this Customer Agreement will be that date which is the length of the Term after the Subscription Start Date.

Failure of the Customer to make use of the Products/Services during the Contract Term will not extend Newsela's obligation to deliver those Products/Services beyond the Subscription End Date of that Contract Term.

Following the Subscription End Date, unless prohibited by law, this Customer Agreement will automatically renew for the Products/Services licensed hereunder for successive periods equal in length to the greater of the Term or 12 months (a 'Renewal Term'), unless either party provides the other party with written notice of cancellation at least thirty (30) days prior to the then current Subscription End Date. Prices in any Renewal Term will increase by up to 10% above the applicable pricing (excluding any One-Time Discounts) in the prior Contract Term, unless Newsela provides notice of different pricing at least 60 days prior to the applicable Renewal Term.

The Customer agrees to pay the Contract Grand Total set forth above per the Billing Terms noted above upon execution of this Customer Agreement. Service will be suspended at Newsela's discretion if payment is not received by Newsela in accordance with the Payment Terms noted above. Failure of the Customer to use the Products/Services will not relieve Customer of its obligation to pay hereunder.

This Customer Agreement is subject to Newsela’s Terms of Use and Privacy Policy.

**Terms of Use:** <https://newsela.com/pages/terms-of-use/>

**Privacy Policy:** <https://newsela.com/pages/privacy-policy/>

This Customer Agreement constitutes the entire agreement between the parties and supersedes all prior written or oral understandings, proposals, bids, offers, negotiations, agreements or communications of every kind. This Customer Agreement and the terms contained herein are intended only for the Customer and should be kept confidential.

*Prices shown above do not include any state and local taxes that may apply. Any such taxes are the responsibility of the Customer and will appear on the final invoice (if applicable). If the contracting entity is exempt from sales tax, please send the required tax exemption documents immediately to [salestax@newsela.com](mailto:salestax@newsela.com).*

**Purchase Order Information**

If you need a Purchase Order, please fill out the following information.

PO Required:

PO Number:

PO Amount:

**Billing Information**

Provide the billing service representative to whom the invoice should be addressed.

**Bill-To Name:** Lois Yount

**Bill-To Email:** [lyount@galt.k12.ca.us](mailto:lyount@galt.k12.ca.us)

By initialing here, I agree that the billing details stated above are current and accurate.

DS  
LY

The individual executing this Customer Agreement has the authority to execute this agreement and bind the Customer and Newsela has the right to rely on that authorization.

Authorized Signature:  DocuSigned by:   
 Date of Signature: 8/13/2021  
4578AF22B54C460

**Appendix**

School	Products/Services	License Dates
MARENGO RANCH ELEMENTARY	All Access PD Pass - School License	08/20/21 - 08/19/22
MARENGO RANCH ELEMENTARY	Newsela ELA	08/20/21 - 08/19/22
LAKE CANYON ELEMENTARY	All Access PD Pass - School License	08/20/21 - 08/19/22
LAKE CANYON ELEMENTARY	Newsela ELA	08/20/21 - 08/19/22
MCCAFFREY MIDDLE SCHOOL	All Access PD Pass - School License	08/20/21 - 08/19/22
MCCAFFREY MIDDLE SCHOOL	Newsela ELA	08/20/21 - 08/19/22
VERNON E GREER ELEMENTARY SCHOOL	All Access PD Pass - School License	08/20/21 - 08/19/22
VERNON E GREER ELEMENTARY SCHOOL	Newsela ELA	08/20/21 - 08/19/22
GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT	Individual Virtual Add-On Session	08/20/21 - 08/19/22
RIVER OAKS ELEMENTARY	All Access PD Pass - School License	08/20/21 - 08/19/22
RIVER OAKS ELEMENTARY	Newsela ELA	08/20/21 - 08/19/22





## CONSENT CALENDAR

### CORE Master Agreement for Services

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GJUESD has partnered with the Consortium on Reaching Excellence in Education (CORE) to provide professional development in the area of reading. CORE will support our reading goal of ensuring that students will independently apply reading strategies to be able to comprehend grade-level text. Below are some of the services being provided by CORE:

- Reset SIPPS session for all elementary administrators
- Overview sessions of the science of reading for all PreK- 8 teachers
- Initial SIPPS training for all TK-3 teachers teaching SIPPS for the first time
- Refresher sessions of SIPPS practices for all TK-3 teachers
- Coaching cycles for all TK-3 new to SIPPS

Fiscal Impact: Approximately \$48,600 ESSER Funds

## MASTER AGREEMENT FOR SERVICES

This Master Agreement for Services, effective **July 22, 2021** (the “Effective Date”), is between Consortium on Reaching Excellence in Education, Inc.<sup>®</sup>, with its principal place of business at 1300 Clay Street, Suite 600, Oakland, CA 94612 (“CORE”) and Galt Joint Union School District, with its principal place of business at 1018 C Street Suite 210, Galt, CA 95632, (“Client”) and sets forth the terms and conditions under which CORE will provide services to Client. In consideration of the mutual promises contained herein, Client and CORE agree as follows:

1. **Term.** The term of the this Agreement begins on the Effective Date and continues until terminated by either party or mutual agreement of the parties as set forth in Section 14 below.
2. **Services.**
  - a. CORE will provide the professional services (the “Services) to Client for specific projects that are mutually agreed upon from time to time (each a “Project”). A description of each Project will be set forth on a separate Scope of Work (“SOW”) substantially in the form attached hereto as **Exhibit A**. Each SOW, when executed by an authorized representative of both parties, will constitute a separate agreement and, except for provisions herein which are specifically excluded or modified in such SOW, each such SOW will incorporate therein all of the terms and conditions of this Agreement. In the event of any conflict between the terms and conditions of this Agreement and the terms and conditions of any SOW, the terms and conditions of such SOW will govern.
  - b. Each SOW will, to the extent applicable, contain: (i) a description of the Project and the Services to be performed by CORE; (ii) tasks to be completed by Client and any third parties; (iii) a description of the deliverables to be produced by CORE; (iv) the schedule for completion of each deliverable or stage of a Project; (v) the fees to be paid to CORE for such Services and a payment schedule for fixed-price Projects or an hourly rate for time and materials Projects, and (vi) such additional information as the parties may wish to include.
  - c. During the course of CORE’S performance of any Project, Client may request changes in the Services. CORE will incorporate any such changes provided that the parties execute a change order setting forth the amended scope of work, program specifications, delivery dates and the impact on the compensation to be paid to CORE. If the parties are unable to agree on a change order setting forth the specified information, then the parties may agree to complete the Project according to the original SOW.
3. **Force Majeure.** CORE’S performance hereunder will be excused and the time for performance of the Services will be extended for the duration of any delays caused by the Client or for delays caused by causes beyond the reasonable control of CORE such as fire, floods, strikes, riots, pandemic, epidemic, unavailability of labor or materials or services, process shutdown, acts of God, of terrorism, of war or of the public enemy, or acts or regulation of any governmental agency. Work stoppage or interruptions caused by any of the above may result in additional cost (requiring a change in scope) beyond that identified in CORE’s Scope of Work for performance of the Project, entitling CORE to an adjustment to the cost and/or schedule.

- 4. Payment for Services and Reimbursement of Expenses.** Payment for Services included on each SOW is due according to the payment schedule outlined in such SOW. Unless specified otherwise in a SOW, all invoices are payable within 30 days of receipt by Client. In the event Client does not pay an invoice when due, CORE has the right to charge a late fee of 1.0% of the outstanding payment due per month starting from the original date the payment was due. Client will reimburse CORE for reasonable out-of-pocket expenses, incurred by CORE and its personnel in connection with its performance of Services. CORE will provide Client with reasonably detailed invoices for such expenses on a monthly basis and Client agrees to pay the total amount shown as due on each invoice within 30 days after receipt thereof.
- 5. Additional charges for rescheduling or canceling Services.** Each fully executed SOW represents a firm commitment between Client and CORE for the Services and, where applicable, participant counts agreed upon in a SOW on the dates set forth therein. If Client decides to make one or more changes listed below, the following schedule of additional fees and charges is agreed upon by the parties to this Agreement:
- a. Canceling or changing any instructor day(s) or reduction of participant count seven (7) or fewer days in advance of the scheduled date(s) agreed upon in Exhibit A (or subsequently confirmed): Client will pay a Cancellation Fee equal to one-hundred percent (100%) of the instruction fees and travel cancellation fees for each instructor day/county so canceled or changed. This fee will be invoiced within 10 days of the cancellation/change and will be payable upon receipt.
  - b. Canceling or changing any instructor day(s) or reduction of participant count between eight (8) and fourteen (14) days in advance of the scheduled date(s) agreed upon in Exhibit A (or subsequently confirmed): Client will pay a Cancellation Fee equal to seventy-five percent (75%) of the instruction fees and all travel cancellation fees for each instructor day/county so canceled or changed. This fee will be invoiced within 10 days of the cancellation/change and will be payable upon receipt.
  - c. Canceling or changing any instructor day(s) or reduction of participant count between fifteen (15) and thirty (30) days in advance of the scheduled date(s) agreed upon in Exhibit A (or subsequently confirmed): Client will pay a Cancellation Fee equal to fifty percent (50%) of the instruction fees and all travel cancellation fees for each instructor day so canceled or changed. This fee will be invoiced within 30 days of the cancellation/change and will be payable upon receipt.
- 6. Cooperation and Access.** Client agrees to cooperate, as set forth in each SOW, with CORE to the extent necessary for CORE to perform its Services thereunder. If Services are to be delivered at Client facilities, CORE agrees to comply with the Client's applicable rules and regulations regarding safety, security, use and conduct provided CORE has notice of same.
- 7. Confidentiality.**
- a. As used in this Agreement, "Confidential Information" will mean all confidential, proprietary and non-public information and materials owned, possessed or used by either CORE or Client which is at any time so designated by such party orally or in writing as "Confidential" or "Proprietary". In addition, information which (i) would be apparent to a reasonable person, familiar with the disclosing party's business and the industry in which it operates,

that such information is of a confidential or proprietary nature the maintenance of which is important to the disclosing party or (ii) is orally or visually disclosed to the other party or which is not designated in writing as confidential, proprietary or secret at the time of disclosure but within a reasonable time after such disclosure the disclosing party delivers to the receiving party a written document describing such Proprietary Information and referencing the place and date of such disclosure and the names of the employees of the party to whom such disclosure was made, will constitute Confidential Information. Notwithstanding anything herein to the contrary, the terms of this Agreement, and CORE's methodologies, work approaches, techniques, professional development materials (unless otherwise specified therein) and processes constitute CORE Confidential Information without the requirement of designating it as such either orally or in writing.

- b. Confidential Information will not include any information to the extent it (i) is or becomes a part of the public domain through no act or omission on the part of the receiving party, (ii) is disclosed to third parties by the disclosing party without restriction on such third parties, (iii) is in the receiving party's possession, without actual or constructive knowledge of an obligation of confidentiality with respect thereto, at or prior to the time of disclosure under this Agreement, (iv) is disclosed to the receiving party by a third party having no obligation of confidentiality with respect thereto, (v) is independently developed by the receiving party without reference to the disclosing party's Confidential Information or (vi) is released from confidential treatment by written consent of the disclosing party.
- c. Each of CORE and Client will hold in confidence and not disclose (except on a confidential basis to its employees, agents, consultants or subcontractors who need to know in connection with the Project and who are bound to preserve the confidentiality thereof) all Confidential Information received from the other party in the same manner and to the same extent as it holds in confidence its own Confidential Information of a similar nature and value, and will not use any such Confidential Information except for purposes contemplated by this Agreement.
- d. Each of CORE and Client will take appropriate action by instruction or agreement with its employees, agents, consultants and subcontractors to satisfy its obligations under this Section 7 and each will be responsible for any breach of this Section 7 by its employees, agents, consultants and subcontractors.
- e. Client agrees that the deliverables provided to Client may be based on CORE's Confidential Information and that the delivery of Services will not impair CORE's right to make, prepare, create, procure or market products or services now or in the future.

## **8. Indemnification**

- a. CORE shall indemnify and fully hold harmless the Client, its officers, employees, and agents, from and against any and all claims, actions, damages, judgement, liabilities, costs, including reasonable attorneys' fees or expenses, and including all claims for injuries or damages to persons and/or property, which result from the negligent acts or omission of CORE, its officers, employees, and/or agents in the execution of this Agreement.
- b. Client shall indemnify and fully hold harmless CORE, its officers, employees and agents, from and against any and all claims, actions, damages, judgement, liabilities, costs, including reasonable attorneys' fees or expenses, and including all claims for injuries or damages to

persons and/or property, which result from the negligent acts or omission of Client, its officers, employees, and/or agents in the execution of this Agreement.

## **9. Standard of Care**

- a. While performing Services under a SOW, CORE shall exercise the degree of care and skill ordinarily exercised under similar circumstances by members of the consulting profession performing the kind of services to be performed thereunder.
- b. Except for the warranty set forth in subparagraph a., above, CORE neither makes, nor offers, nor shall CORE be liable to Client for any express, or implied warranties with respect to the performance of Services. Estimates of costs, approvals, recommendations, opinions, and decisions by CORE are made on the basis of CORE's experience, qualifications, and professional judgment and are not guaranteed. Client hereby waives the implied warranties of merchantability and fitness for a particular purpose.

## **10. Intellectual Property Ownership.**

- a. When deliverables have been delivered and fully paid for by Client pursuant to a SOW, CORE acknowledges and agrees that, unless otherwise set forth herein or on a SOW, the Client Materials (defined below) will constitute "works made for hire" for Client within the meaning of the Copyright Act of 1976, as amended, and will be the exclusive property of Client. In consideration of and effective upon CORE's receipt of all payments required hereunder and under the applicable SOW, and subject to the other terms and conditions of this Agreement, CORE hereby assigns to Client all such rights in the Client Materials. Upon Client's request, CORE agrees to execute any instruments and do all things reasonably necessary by Client in order to further perfect Client's rights in the Client Materials. Client hereby grants to CORE a non-exclusive, royalty free, perpetual license to use, copy, operate, process, modify and sublicense the Client Materials.
- b. Client acknowledges and agrees that CORE retains all right, title and interest in the CORE Materials (defined below). In consideration of and effective upon CORE'S receipt of all payments required hereunder and under the applicable SOW, and subject to the other terms and conditions of this Agreement, SOW hereby grants to Client a non-exclusive, non-transferable, royalty-free, license to use, copy, operate, process and modify CORE Materials solely for use in connection with the Client Materials and solely for the Client's internal educational purposes. Client will limit use of and access to the CORE Materials to such of Client's employees who are directly involved in the utilization of the CORE Materials and/or deliverables internally throughout Client's business and who are bound to preserve the confidentiality thereof.
- c. Notwithstanding anything in this Agreement to the contrary, CORE will be free to use for any purpose any information in intangible form, which may be retained by persons performing the Services such as ideas, concepts, know-how, techniques which do not contain any Client Confidential Information. Nothing herein will prohibit CORE from retaining one copy of the deliverables for its internal archive. CORE materials are protected by copyright. Client agrees to uphold and protect CORE's intellectual property.



d. "Client Materials" means materials that are created by CORE specifically and uniquely for Client and contained in the final work product delivered to Client under a SOW. "CORE Materials" means all professional development materials and resources (and all enhancements and derivatives thereto), which CORE (i) developed prior to the execution of the applicable SOW and which it uses in the provision of services as part of its business, or (ii) develops during the course of a SOW but which are developed either at CORE'S cost or which are not uniquely applicable to the Client or Client Materials.

**11. Publicity.** Client agrees that CORE has the authority to use its name and logo on its customer lists and provide a general description of Projects. Except as permitted in the immediately preceding sentence or in a SOW, neither party may use the other's name or logo in any marketing materials without such party's prior written consent.

**12. Insurance.** CORE has in effect insurance covering all risks associated with its business in such amounts as are customary in its industry.

**13. Nonsolicitation.** During the performance of Services by CORE hereunder and for 12 months thereafter, Client agrees to not directly or indirectly solicit any of CORE's employees or agents to leave their work with CORE to join Client's organization as an employee or an independent contractor without express written consent of a CORE corporate officer and payment of a "finder's fee" determined by CORE. The foregoing restriction shall not prevent Client from employing or engaging a CORE employee who is responding to a general recruiting solicitation. For purposes of this paragraph, "employee" means current employees or persons employed or engaged by CORE within three months prior to the referenced activity.

**14. Termination.**

a. Any SOW and all rights granted thereunder may be terminated by either party in the event of a material breach by the other party (the "Defaulting Party") of any of its material obligations under such SOW and failure by the Defaulting Party to remedy such breach within thirty (30) days (or ten (10) days in the event of non-payment by Client) after written notice of such breach is provided to the Defaulting Party. In the event of such termination, neither party will be relieved of any of its obligations incurred prior to such termination and each party will have any and all rights and remedies available to it at law or in equity. Upon termination of any SOW pursuant to this subsection, Client will promptly return to CORE (or, at CORE'S option, destroy and certify in writing to CORE that it has destroyed) the original and all copies of any deliverables in Client's possession for which Client has not paid CORE, including source code, archival copies, compilations, translations, partial copies, updates and modifications, if any, and will delete all copies of such deliverables from its computer libraries or storage facilities.

b. This Agreement and all SOWs may be terminated, by either party, effective immediately and without notice, in the event of (i) the dissolution, termination of existence, liquidation or insolvency of the other party, (ii) the appointment of a custodian or receiver for the other party, (iii) the institution by or against the other party of any proceeding under the United States Bankruptcy Code or any other foreign, federal or state bankruptcy, receivership,

insolvency or other similar law affecting the rights of creditors generally, or (iv) the making by the other party of a composition of, or any assignment or trust mortgage for the benefit of, creditors. In the event of the Client's dissolution, termination of existence, liquidation, insolvency, appointment of a custodian or receiver or the institution of bankruptcy, receivership, insolvency or other similar proceedings, or the composition of, or assignment of trust mortgage for, the benefit of creditors, then the licenses granted under this Agreement and any SOWs will be forfeited and returned to CORE.

- c. All provisions that reasonably should survive termination of this Agreement or a SOW shall survive and any accrued rights to payment and remedies for breach of this Agreement will survive, in accordance with their terms, the completion of CORE's Services hereunder and the expiration or termination of this Agreement or any SOW.

**15. Disputes.** Any dispute or claim arising out of or relating to this Agreement or any SOW will be resolved in accordance with the Dispute Resolution Process set forth in this Section. Any controversy or claim arising out of or relating to this Agreement, or breach thereof, will be settled as follows: Members of the senior management of both Parties will meet to attempt to resolve such disputes. If a dispute cannot be resolved within ten (10) business days, either party may make a written demand for mediation. Within thirty (30) days after such written notification, the parties will meet for one (1) day with an impartial mediator. The costs and expenses of the mediator will be shared equally by the parties. If the dispute is not resolved by mediation, the dispute will be settled by binding arbitration conducted in accordance with the JAMS procedures pursuant to its Streamlined Arbitration Rules and Procedure, by a single arbitrator, in Oakland, CA. The arbitrator will be selected as provided in the Streamlined Arbitration Rules and Procedure. The arbitrator may not award non-monetary or equitable relief of any sort. The arbitrator will have no power to award damages inconsistent with this Agreement. No discovery will be permitted in connection with the arbitration unless it is expressly authorized by the arbitrator upon a showing of substantial need by the Party seeking discovery. All aspects of the arbitration will be treated as confidential. Neither the parties nor the arbitrator may disclose the existence, content or results of the arbitration, except as necessary to comply with legal or regulatory requirements. Before making any such disclosure, a Party will give written notice to all other parties and will afford such parties a reasonable opportunity to protect their interests. The result of the arbitration will bind the Parties, and judgment on the arbitrator's award may be entered in any court having jurisdiction. Each Party will bear its own costs of the arbitration. The fees and expenses of the arbitrator will be shared equally by the Parties.

**16. Remedies.** Because a breach of any obligations set forth in Sections 7, 8 and 11 will irreparably harm either party and substantially diminish the value of each party's proprietary rights in the deliverables or its Confidential Information, Client and CORE agree that if either party breaches any of its obligations thereunder, the other party will, without limiting its other rights or remedies, be entitled to equitable relief (including, but not limited to, injunctive relief) to enforce its rights thereunder, including without limitation protection of its proprietary rights. The parties agree that a party need not invoke the dispute resolution procedures set forth in Section 13 in order to seek injunctive or declaratory relief.

**17. Limitation of Liability.** IN NO CASE WILL EITHER PARTY'S MAXIMUM LIABILITY ARISING OUT OF THIS AGREEMENT, WHETHER BASED UPON WARRANTY, CONTRACT, NEGLIGENCE, TORT, STRICT LIABILITY OR OTHERWISE, EXCEED IN THE AGGREGATE, FOR CORE, THE ACTUAL PAYMENTS RECEIVED BY CORE UNDER THE SOW TO WHICH THE CLAIM RELATES AND, FOR CLIENT, THE AMOUNTS REQUIRED TO BE PAID UNDER SUCH SOW. IN NO EVENT WILL EITHER PARTY BE LIABLE FOR: (i) INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS, LOSS OF OPPORTUNITIES, LOSS OF DATA, OR LOSS OF USE DAMAGES, ARISING OUT OF THIS AGREEMENT OR ANY SOW, EVEN IF THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, OR (ii) DAMAGES RELATING TO ANY CLAIM THAT AROSE MORE THAN ONE (1) YEAR PRIOR TO THE INSTITUTION OF SUIT THEREON.


**18. Miscellaneous**

- a. This Agreement and all fully executed SOWs constitute the entire agreement between CORE and Client with respect to the subject matter hereof and supersedes any and all other agreements, understandings, promises and negotiations, either oral or written, between the parties hereto with respect to the rendering of Services by CORE for Client including any terms included on Client purchase orders. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that no other contract, statement, or promise not contained in this contract shall be valid or binding. Any modification of this Agreement will be effective only if it is in writing signed both parties.
- b. This Agreement shall be deemed to have been executed and delivered within the State of California, and the rights and obligations of the parties hereunder shall be construed and enforced in accordance with, and governed by, the laws of the State of California without regard to principles of conflict of laws. Venue shall lie in Alameda County, California.
- c. CORE retains the right to retract any SOW if not duly executed by Client within 21 days of the effective date, and/or 21 days or less prior to first service date.
- d. In the event that any provision of this Agreement or any SOW is held by a court of competent jurisdiction to be unenforceable because it is invalid or in conflict with any law of any relevant jurisdiction, the validity of the remaining provisions will not be affected, and the rights and obligations of the parties will be construed and enforced as if the Agreement or such SOW did not contain the particular provisions held to be unenforceable and the unenforceable provisions will be replaced by mutually acceptable provisions which, being valid, legal and enforceable, come closest to the intention of the parties underlying the invalid or unenforceable provision.
- e. Neither this Agreement, any SOW or any rights or licenses granted hereunder may be assigned, delegated or subcontracted by any party without the written consent of the other party, except that (i) a party may assign and transfer this Agreement and any SOW and its rights and obligations hereunder and thereunder to any third party which succeeds to substantially own all of its business and assets or assign or transfer any rights to receive payments hereunder, and (ii) CORE may subcontract its obligations hereunder to any parent organization or any wholly-owned subsidiaries of CORE or third party service providers, provided that CORE remains primarily liable to Client hereunder.
- f. The parties hereto are independent contractors. Nothing herein will be deemed to constitute either party as the representative, agent, partner or joint venture of the other.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed by its duly authorized representative as of the Effective Date and agrees that an electronic signature of a duly authorized representative constitutes a valid signature for such party.

CONSORTIUM ON REACHING EXCELLENCE  
IN EDUCATION, INC.

CLIENT

Signature: 	Signature:
Name: Robert Sheffield	Name:
Title: President	Title:
Date: 7/22/2021	Date:
Tax ID: 94-3264308	Tax ID:

## Addendum#1 to Agreement S21-026 between CORE and Galt Joint Union Elementary School District

This Amendment dated August 19<sup>th</sup>, 2021, to the Agreement for Services between Consortium on Reaching Excellence in Education (CORE), and Galt Joint Union Elementary School District, dated July 22<sup>nd</sup>, 2021, modifies the original agreement.

The following changes have been made to Exhibit A Scope of Work No S21-026 of the aforementioned Agreement:

### Revised contract

- Add six days of Systems Level Collaborative Planning and Support (description below)

### Cost adjustment

⇒ Original Contract Cost:	\$30,600
⇒ Addendum #1 Cost Adjustment:	<b>\$18,000</b>
⇒ Total New Contract Cost:	<b>\$48,600</b>



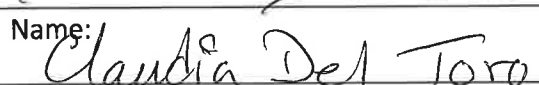
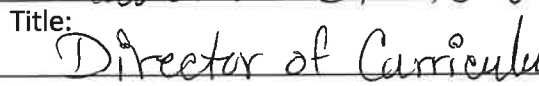
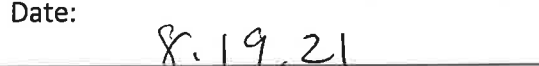
### **Systems Level Collaborative Planning and Support**

These CORE remote site support sessions are crucial planning opportunities to identify specific implementation issues and plan for organization, resources, and support needs. A CORE Educational Consultant initiates or reviews your comprehensive school or district literacy and/or mathematics plan, including assessment, organization of instruction, implementation of a multi-tiered model, student grouping, time allocations, materials, personnel usage, and planned staff development.

#### Participant Outcomes

- Identify specific systems level implementation issues and plan for organization, resources, and support needs.

No other terms, conditions or changes to Scope of Work are included in this Addendum #1, and all other original terms, conditions and description Scope of Work are in full force.

CORE	Cajon Valley USD
Signature: 	Signature: 
Name: Robert Sheffield	Name: 
Title: President	Title: 
Date: 8/19/2021	Date: 

## Addendum#1 to Agreement S21-026 between CORE and Galt Joint Union Elementary School District

This Amendment dated August 19<sup>th</sup>, 2021, to the Agreement for Services between Consortium on Reaching Excellence in Education (CORE), and Galt Joint Union Elementary School District, dated July 22<sup>nd</sup>, 2021, modifies the original agreement.

The following changes have been made to Exhibit A Scope of Work No S21-026 of the aforementioned Agreement:

**Revised contract**

- Add six days of Systems Level Collaborative Planning and Support (description below)

**Cost adjustment**

⇒ Original Contract Cost:	\$30,600
⇒ Addendum #1 Cost Adjustment:	<u>\$18,000</u>
⇒ Total New Contract Cost:	<u>\$48,600</u>

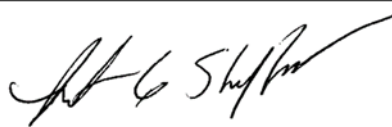


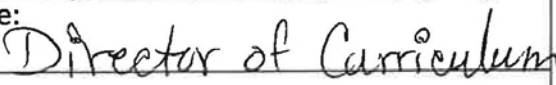
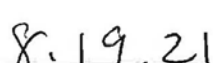
### Systems Level Collaborative Planning and Support

These CORE remote site support sessions are crucial planning opportunities to identify specific implementation issues and plan for organization, resources, and support needs. A CORE Educational Consultant initiates or reviews your comprehensive school or district literacy and/or mathematics plan, including assessment, organization of instruction, implementation of a multi-tiered model, student grouping, time allocations, materials, personnel usage, and planned staff development.

**Participant Outcomes**

- Identify specific systems level implementation issues and plan for organization, resources, and support needs.

No other terms, conditions or changes to Scope of Work are included in this Addendum #1, and all other original terms, conditions and description Scope of Work are in full force.

CORE	Galt Joint Union Elementary SD
Signature: 	Signature: 
Name: Robert Sheffield	Name: 
Title: President	Title: 
Date: 8/19/2021	Date: 



## CONSENT CALENDAR

### CABE DLI Consultant MOU

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The process of enhancing a Dual Language (DL) program takes careful analysis and strategic planning for implementation. This proposal spans the 2021-2022 academic year and provides consulting and Professional Development Support (PDS) for enhancing the GJUESD DL program. California Association for Bilingual Education (CABE) PDS will work with district representatives to identify and cluster the critical topics to explore conversations that will need to be conducted and decisions that need to be made in analyzing, planning, and implementing the enhanced DL program. The recommended consulting and professional development Memorandum of Understanding (MOU) was created collaboratively with the CABE PDS Director. This proposal can be customized to our budget, specific goals, and level of support needed.

Fiscal Impact: \$28,000 James B. McClatchy Foundation (JBMF) and Title III



## **MEMORANDUM of UNDERSTANDING (MOU)**

**Between Galt Joint Union Elementary School District (GJUESD)  
and California Association for Bilingual Education (CABE)  
for 2021-2022**

This agreement is entered into by and between the California Association for Bilingual Education (CABE) and Galt Joint Union School District (GJUESD) and serves to outline the details and responsibilities of CABE and GJUESD, respectively, in regard to CABE providing an expert consultant to present **eight (8) days**, not to exceed 6 hours each day, of customized professional development (hereafter: PD) in support of the **Dual Language Program** for a **total cost of \$28,000**, which are also outlined in the approved proposal, Appendix A.

### **Responsibilities of GJUESD**

- To schedule the PD in collaboration with CABE PDS.
- To notify CABE PDS of date/time changes for the PD in a timely manner:
  - Once GJUESD and CABE PDS have mutually agreed upon the date/time for the PD, CABE PDS must be notified of any change in date/time at least ten (10) business days prior to the originally scheduled day and time of the PD.
  - If notice is received less than ten (10) business days prior to the originally scheduled day and time of the PD, GJUESD will be liable for any additional travel and consultant costs related to the date/time change(s), if applicable.
- To provide an appropriate location for the PD at no cost to CABE;
- To provide the audiovisual equipment for the presentations, requested by CABE in advance;
- To provide technical support during delivery of virtual PD, if using a District sponsored meeting platform.
- To meet any accommodate the needs of any of their participants as needed, including interpretation.
- To cover the cost of and prepare materials/handouts for the PD, including translation, if necessary;
- Provide administrative support (sign-in sheets, name badges, name tents, materials boxes for participants, chart paper, markers, etc.);
- Arrange for and cover cost of food participants for the PD (if any); and
- Limit the number of participants to a maximum of 50 for the C/PD.



- Participants are defined as those who attend the C/PD, even for only a portion of the day, whether they are formally registered/paid or not (provided however, such term shall not include those staff individuals present who provide audiovisual equipment, materials/handouts or administrative support to the C/PD).
- If the number of participants exceeds 50, CABE must be notified at least 2 weeks in advance.
  - An additional consultant may be assigned to the presentation to support participant engagement and additional materials may need to be prepared.
- If CABE receives notice at least two weeks in advance that the number of participants will exceed 50, then the cost per participant beyond 50 will be \$75 each and added to the total cost of the MOU; and
- If CABE does not receive notice at least two weeks in advance that the number of participants will exceed 50, then the cost per participant beyond 50 will be \$150 each and added to the total cost of the MOU.

#### **Responsibilities of CABE**

- To provide an expert consultant to present the PD; and
- Provide all travel costs for said consultant.
- When delivering virtual PD, CABE may provide the virtual meeting platform or may request to use a platform provided by the District.

#### **Virtual Delivery**

- If in-person professional development is not an option due to the Covid-19 pandemic or other reasons out of CABE's control, CABE will coordinate with district to provide the Professional Development through a virtual platform, with modifications as needed (time, materials, etc.).
- If professional development is provided via a virtual platform, the professional development session will be delivered in divided times over agreed upon days equivalent of in person delivery or in an adjusted full day session appropriate for virtual facilitation.
- CABE will provide the Zoom Virtual Platform and all necessary links and set up unless GJUESD selects to use and set up a different platform. District is responsible for providing technical support to CABE consultant for training, managing, setting up, and monitoring the session.
- Sessions will not be recorded unless explicit permission is provided by district and attendees to be used by CABE for internal purposes.
- Digital handouts and materials for each professional development sessions are to be used by participants only and not to be distributed unless permission is granted by CABE.

### **Budgeting**

At contract signing, a non-refundable deposit of 25% of the total costs will be due. This deposit will cover the initial costs incurred by CABA and the consultant to begin preparing the PD. Should the need arise to reschedule or cancel the PD, the deposit will be applied toward the rescheduled date or any future PD provided by CABA. CABA PDS will invoice GJUESD for the remaining amounts due after each day of PD is presented.

### **Intellectual Property**

CABA retains all intellectual property rights to the content of the PD presentations. CABA retains the right to record virtual and in-person PD for internal quality control purposes. Only CABA may record its PD presentations and any recordings are the sole property of CABA.

### **Insurance**

CABA shall provide to GJUESD a current certificate of policy evidencing its comprehensive and general liability insurance coverage in a sum not less than \$3,000,000 aggregate and \$1,000,000 per occurrence. CABA will provide evidence of Workers' Compensation insurance coverage for all CABA PDS consultants upon request.

### **Indemnification**

- A. Insofar as permitted by law, GJUESD shall assume the defense and hold harmless CABA and/or any of its officers, agents or employees from any liability, damages, costs, or expenses of any kind whatsoever, including attorneys' fees, which may arise by reason of the sole fault or negligence of GJUESD, its officers, agents or employees.
- B. Insofar as permitted by law, CABA shall assume the defense and hold harmless GJUESD and/or any of its officers, agents or employees from any liability, damages, costs, or expenses of any kind whatsoever, including attorneys' fees, which may arise by reason of any harm to person(s) or property received or suffered by reason of the sole fault or negligence of CABA its officers, agents or employees.
- C. It is the intent of GJUESD and CABA that where negligence or responsibility for any harm to person(s) or property is determined to have been shared, the principles of comparative negligence shall be followed and each party shall bear the proportionate cost of any liability, damages, costs, or expenses attributable to that party.



**Representation of Authority**

The undersigned hereby represent and warrant that they are authorized by the respective parties to execute this MOU.

IN WITNESS WHEREOF, GJUESD and CABE have executed this MOU as of the date first above written.

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Authorized Representative  
Galt Joint Union Elementary School District  
1018 C Street, Suite 210  
Galt, California 95632  
(209) 744-4545  
Date:

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Jan Corea, CABE CEO  
California Association for Bilingual Education  
20888 Amar Road  
Walnut, CA 91789  
(626) 814-4441  
Date:

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**Proposal from CABE Professional Development Services to  
Galt Joint Union Elementary School District for  
Support of the Dual Language Program**

**To:** Donna Mayo-Whitlock, Director of Educational Services, Galt Joint Union Elementary School District

**From:** Rubí Flores, Director of Professional Learning, CABE Professional Development Services (PDS)

**CC:** Jan Gustafson-Corea, CEO, California Association for Bilingual Education (CABE)

**Date:** 8.12.2022

**Re:** CABE Professional Development Services (PDS) Proposal for consulting and professional development in support of the Dual Language program

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**Introduction**

CABE is the pioneering professional association with over 40 years of experience with educational programs for language learners and has developed tools and techniques for planning, implementing, and enhancing language programs, including dual language (DL) programs. We bring this deep knowledge of and expertise with DL to our collaboration with districts in support of their planning, implementation, and enhancement of their programs.

The following professional development is proposed as a way to support the vision of the district under the knowledgeable leadership of the Director of Educational Services, to guide the district in support of a strong, successful, and sustainable DL program in Galt Joint Union Elementary School District.

**Proposed Collaboration for August 10, 2021 through June 30, 2022**

The process of enhancing a DL program takes careful analysis and strategic planning for implementation. This proposal spans the 2021-2022 academic year and provides consulting and professional development support for enhancing the GJUESD DL program. CABE PDS will work with district representatives to identify and cluster the critical topics to explore, conversations that will need to be conducted, and decisions that need to be made in analyzing and planning for and the implementation of the enhanced DL program. The recommended consulting and professional development is listed below and is offered for your consideration. This proposal can be customized to your budget, specific goals, and level of support needed.



**Proposal from CABE Professional Development Services to  
Galt Joint Union Elementary School District for  
Support of the Dual Language Program**

**Proposed support for the 2021-2022 academic year:**

<b>Goal 1. Establishing the DLI District Leadership Team: How to Create a Strong, Successful, and Sustainable DLI program, T/K-12</b>	<b>By Whom</b>	<b># of Days</b>
<p><b>Description of services provided:</b></p> <ul style="list-style-type: none"> <li>• (Prior to presentation) Establish a District Leadership Team (DLT) for DL               <ul style="list-style-type: none"> <li>○ Comprised of Site Leadership Teams from the DL sites and select district administrators and stakeholders</li> </ul> </li> <li>• (Prior to presentation) Establish a Site Leadership Team at <u>each site</u> with a DL program               <ul style="list-style-type: none"> <li>○ Comprised of (suggested from each DL site): site administrators, 1 DL teacher, 1 non-DL teacher, 1 Special Education teacher, 1 DL bilingual instructional aide representative from DL site (if assigned to DL program); 1 Academic Coach from DL site (if so assigned)</li> </ul> </li> <li>• Present and build background on the essential components of a strong, successful, and sustainable DL program,               <ul style="list-style-type: none"> <li>○ DL definition, goals, research-base</li> <li>○ Research on both DL program (90:10, 50:50) models</li> <li>○ Equity in education for English learners through DL</li> <li>○ DL implementation (school-wide, strand in a school) models</li> <li>○ <i>Guiding Principles for Dual Language Education, 3rd edition</i>, introduction</li> <li>○ DL program vision, mission statements, and goals</li> <li>○ Marketing and student recruitment</li> <li>○ Enrollment, transfers, lottery, wait lists, parent commitment form</li> <li>○ Recruitment of highly qualified certificated and classified biliterate staff</li> <li>○ Differentiated job descriptions, interviews, recruitment window, and implications</li> <li>○ Considerations for language allocation plan</li> <li>○ Curriculum and professional development</li> <li>○ Assessments and report cards in a DL program</li> <li>○ DL Program Reflection System and action plans</li> <li>○ DL Student Monitoring System</li> <li>○ Implications as DL program grows from elementary to secondary</li> <li>○ Seal of Biliteracy pathways</li> <li>○ Engaging all parents in a DL program</li> </ul> </li> </ul> <p><b>Audience:</b> <u>District Leadership Team</u>: Director of Curriculum; <u>Site Leadership Teams</u> (from each DL site): DL site administrators, 1 DL teacher, 1 non-DL teacher from each DL site, 1 Special Education representative from DL site, 1 DL bilingual instructional aide representative from DL site (if assigned to DL program); 1 Academic Coach representative from DL site (if so assigned); <u>Other members to consider including on the District Leadership Team (DLT)</u>: School board member; union representative; front office personnel representative from each DL site; parent liaison; librarian; parent representative; parent of English Learner student enrolled in DL program, parent of English-only student enrolled in DL program</p>	<p>District staff and CABE PDS consultant</p>	<p>1 day</p>

<b>Goal 2. Provide Customized Consulting and Coaching for Planning a Dual Language (DL) Program to District's Leadership Team (DLT)</b>	<b>By Whom</b>	<b># of Days</b>
<p><b>Description of services provided:</b>  <b>In collaboration with district's administration and DLT, provide facilitated planning and feedback work sessions regarding:</b></p> <ul style="list-style-type: none"> <li>• Creation of DL program vision, mission statements</li> <li>• Development of DL program systems aligned to the Guiding Principles of Dual Language Education, 3<sup>rd</sup> Edition</li> <li>• Facilitation of action plans based on the Dual language Planning Timeline that may include:               <ul style="list-style-type: none"> <li>○ Facilitate feasibility study to gather data on stakeholder interest in dual language education</li> <li>○ Identification of dual language site and program model</li> <li>○ Priorities in registration</li> <li>○ Marketing and student recruitment</li> <li>○ Enrollment, transfers, lottery, wait lists, parent commitment forms</li> <li>○ Recruitment of highly qualified certificated and classified biliterate staff</li> <li>○ Differentiated job descriptions, interviews, recruitment window, and implications</li> <li>○ Assessments and report cards in a DLI program</li> <li>○ Determining language allocation plan</li> <li>○ Creating a curriculum and professional development plan</li> <li>○ Assessments and report cards in a DL program</li> <li>○ Supporting families in a DL program</li> <li>○ Bridge communications across departments to develop systems for implementation of the district's DL program</li> <li>○ Provide any additional support to meet the goals and needs of the DL elementary program</li> </ul> </li> </ul> <p><b>Audience:</b> <u>DLI District Leadership Team</u>: district administrators (from Educational Services and English Learner Services, at minimum), site administrators from DLI sites, 1 DLI teacher from each DLI site, 1 non-DLI teacher from each DLI site, 1 Special Education representative from each DLI site, 1 DLI bilingual instructional aide representative from each DLI site; 1 Instructional Coach/Teacher on Special Assignment (TOSA) representative from each DLI site; <u>Other members to consider including on the District Leadership Team</u>: School board member; union representative; front office personnel representative from each DLI site; parent liaison; librarian; parent representative; parents of English Learner students representative; parents of English-only students representative</p>	<p>District staff and CABE PDS consultant</p>	<p>7 days</p>



**Proposal from CABE Professional Development Services to  
Galt Joint Union Elementary School District for  
Support of the Dual Language Program**

<b>Summary: Dual Language Immersion (DL) Program Professional Development</b>	<b>Cost:</b>
<b>Proposed for 2021-2022:</b>	
<b>Goal 1: Establishing the DLI District Leadership Team: How to Create a Strong, Successful, and Sustainable DLI program, T/K-12</b>	<b>\$3,500</b>
<b>Goal 2: Provide Customized Consulting and Coaching for Planning a Dual Language (DL) Program to District’s Leadership Team (DLT)</b>	<b>\$24,500</b>
<b>Total Proposed Cost for 2021-2022:</b>	<b>\$28,000</b>

**Responsibilities of GJUESD**

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- To provide technical support during delivery of virtual PD, if using a District sponsored meeting platform.
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- Provide administrative support (sign-in sheets, name badges, name tents, materials boxes for participants, chart paper, markers, etc.);
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**Proposal from CABE Professional Development Services to  
Galt Joint Union Elementary School District for  
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**Budgeting**

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## CONSENT CALENDAR

NWEA Schedule A Quote Number 00052357

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### NWEA Schedule A Quote Number 00052357 to Master Subscription Agreement

#### **MAP Accelerator**

Grades 3rd - 8th

MAP Accelerator is a personalized learning tool. It ties scores from MAP Growth to learning pathways in Khan Academy—complete with lessons, instructional videos, and practice problems

- After students take the MAP assessment, scores are automatically imported into MAP Accelerator
- Each student gets a custom learning pathway based on their MAP Growth scores
- Students are assigned practice exercises and instructional materials just right for them, receive immediate feedback, and have access to scaffolded help

Attached:

1. Sales Order
2. NWEA Master Subscription Agreement
3. MAP Accelerator Supplemental Terms and Condition

Fiscal Impact: \$37,087.50 ESSER Funds



Schedule A

SALES ORDER

Company Address: 121 NW Everett Street
Portland, OR 97209
License Start Date: 08/01/2021
License End Date: 07/31/2022

Created Date: 08/20/2021
Quote Number: 00052357
Partner ID: 9325

Prepared By: Shelley Ghannam
Phone: 7072804895
Email: shelly.ghannam@nwea.org

Contact Name: April Haren
Phone: (209) 744-4545 x307
Email: aharen@galt.k12.ca.us

Bill To Name: Galt Joint Union Elementary
School District
Bill To Address: Accounts Payable
1018 C Street, Suite 210
Galt, CA 95624

Ship To Name: Galt Joint Union Elementary
School District
Ship To Address: 1018 C Street, Suite 210
Galt, CA 95632

Table with 4 columns: Product, Sales Price, Quantity, Total Price. Rows include Virtual MAP Accelerator, Virtual Getting Started with MAP Accelerator, and MAP Accelerator.

Quote Subtotal \$37,087.50
Estimated Tax \$0.00
Grand Total \$37,087.50

Terms and Conditions

This Schedule A is subject to NWEA's terms and conditions located at: https://legal.nwea.org/. By signing this Schedule A you agree you have read and understood the terms and agree to them.

This Schedule A is subject to supplemental terms and conditions located at https://legal.nwea.org/map-accelerator-supplemental-terms-and-conditions.html, which are hereby incorporated by reference.

The Service is provided by Khan Academy, Inc., a California 501(c)(3) organization ('Khan'), through Khan's website located at http://khanacademy.org and related application programming interfaces (API's), mobile applications, and online services ('Website').

Each student, teacher, leader, aide, or other similar personnel enrolled in the Service will be registered with an individual user account on the Khan Academy Website, use of which is governed exclusively by the Khan Academy Website Terms of Service (https://www.khanacademy.org/about/tos) and Privacy Policy (https://www.khanacademy.org/about/privacy-policy), as further described in the MAP Accelerator Terms.

Subscriber hereby grants permission for NWEA to disclose to Khan data related to the use of MAP Accelerator, including, but not limited to, Student Education Records and Demographic Data, for Khan's use in connection with the Service and in Khan Website accounts established (or Linked) in connection therewith, as further provided in the MAP Accelerator Terms.

Rostering and account provisioning support will be provided through Clever Inc.'s SecureSync service. Subscriber acknowledges that use of MAP Accelerator is contingent upon Subscriber rostering through Clever.



is subject to the terms and conditions of the agreement between Subscriber and Clever and NWEA and Khan Academy assume no liability for claims or damages resulting from Subscriber's use of Clever. Subscriber confirms instruction to roster students based on the data provided to NWEA and Khan Academy, respectively, via Clever SecureSync and hereby grants permission for NWEA and Khan Academy to share information via Clever for account administration purposes.


If this schedule includes virtually delivered professional learning or workshops, then cancellation is subject to the Virtual Workshop Cancellation Policy: at <http://legal.nwea.org/supplementalterms.html>.

Information about NWEA's collection, use, and disclosure of Student Information can be found here: <https://legal.nwea.org/nwea-privacy-and-security-for-pii.html>

NWEA's W9 can be found at: <https://legal.nwea.org/nwea-w-9.html>

Until this Schedule A is signed, the terms identified here are valid for 90 days from the date above. Please confirm the billing address, or specify changes to your account manager.

**Signature**

Signature:		Printed Name:	_____
Date:	_____	Title	_____

## MASTER SUBSCRIPTION AGREEMENT

This Master Subscription Agreement (“Agreement”) is entered into by and between NWEA, a non-profit corporation with a business address located at 121 NW Everett Street, Portland, Oregon 97209 (“NWEA”), and **Subscriber** and is effective as of the last date set forth on the signature page (“Effective Date”).

The parties agree as follows:

### 1. **Definitions.**

**1.1 Anonymized Data:** means any Student Education Record rendered anonymous in such a manner that the student is no longer identifiable. For example, this includes non-identifiable student assessment data and results, and other metadata, testing response times, scores (e.g. goals, RIT), NCES codes, responses, item parameters, and item sequences that result from the Services.

**1.2 Assessment System:** means, to the extent included in an applicable Schedule, the following assessment, reporting, and administration systems: (i) MAP® Growth; (ii) MAP® Skills; or (iii) MAP® Reading Fluency, each a product (“Product”). Assessment System excludes Subscriber’s operating environment and any other systems not within NWEA’s control.

**1.3 Content:** means test items, including images, text, graphs, charts, and pictures.

**1.4 Deidentified Data (Pseudonymized Data):** means a Student Education Record processed in a manner in which the Student Education Record can no longer be attributed to a specific student without the use of additional information, provided that such additional information is kept separately using technical and organizational measures.

**1.5 Documentation:** means Product documentation made available to Subscriber by NWEA, which includes technical manuals, but excludes any marketing materials or brochures.

**1.6 FERPA:** means the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g(a)(4)(A)(ii), 1232g(b)(1), as amended from time to time.

**1.7 GRD:** means the Growth Research Database used to generate longitudinal studies, alignment studies, linking studies, norming studies, and other research reports that Subscriber and other subscribers may receive.

**1.8 NWEA Confidential Information:** means all NWEA non-public, proprietary or confidential information, in oral, visual, written, electronic or other tangible or intangible form, whether or not marked or designated as confidential, including without limitation all NWEA Content, test scripts, underlying ideas, algorithms, item calibrations, concepts, procedures, processes, principles, know-how, and

methods of operation that comprise the Services, including updates, enhancements, modifications, and improvements.

**1.9 Reporting:** means Product reports, learning statements, research studies, and scoring.

**1.10 Schedule:** means one or more applicable order schedules or other order documents, including, upon renewal, any confirmation page generated by NWEA’s online account renewal portal, which are considered incorporated into this Agreement

**1.11 Security Breach:** has the meaning ascribed to that term by the applicable state law, or, if not defined by state law, means actual evidence of a confirmed unauthorized acquisition of, access to, or unauthorized use of any Student Education Record(s).

**1.12 Services:** means the Assessment System, Content, Documentation, Product training, professional learning, Reporting, Software, GRD, and other services as described in this Agreement and set forth in an applicable Schedule.

**1.13 Software:** means (i) any web-based or client-server software made available to Subscriber by NWEA; (ii) a lockdown browser sublicensed through NWEA from a third party that facilitates access to the Services; (iii) NWEA software that supports client server assessments; and (iv) any other software set forth in the Supplemental Terms.

**1.14 Student Education Record:** means personally identifiable information of Subscriber’s students as defined by FERPA and any applicable state law.

**1.15 Supplemental Terms:** means the Services-specific terms available at <http://legal.nwea.org/supplementalterms.html> which are incorporated herein by reference.

**1.16 Systems Administrator:** means the Subscriber-designated individual who, within the Assessment System, is authorized to: (i) modify assessment preferences for Subscriber; (ii) create and modify user profiles for roles including lead roles (i.e. data administrator, assessment coordinator); and (iii) declare testing complete for Subscriber.

**2. Grant of License.** NWEA grants to Subscriber a nonexclusive, nontransferable, limited license to access, use, display, and install or download

a copy, as needed, of the Services solely for Subscriber's internal use. The license is effective for a period of one (1) year commencing on the date NWEA makes the Software available to Subscriber, unless otherwise specified in an applicable Schedule. The Services extend only to the quantity indicated on an applicable Schedule. Subscriber acknowledges Product limitations on the number of test events per academic year (see Supplemental Terms).

**3. Protection from Unauthorized Use or Access.** Subscriber shall not: (i) copy, distribute, reproduce, resell, publish, license, create derivative works, transfer, rent, lease, or sublicense any or all of the Services; (ii) exploit for any commercial purposes any portion of the Services or permit use of the Services by anyone not employed by or under the control of Subscriber; (iii) remove any proprietary notices or labels from the Services; (iv) use the Services in an attempt to, or in conjunction with, any device, program, or service designed to circumvent technological measures employed to control access to, distribution of, or rights in, the Services. Subscriber shall use reasonably secure measures to prevent unauthorized use (e.g., copying test items) by its end users. Further, Subscriber shall reproduce all copyright, trademark, and other proprietary notices and legends on each copy, or partial copy, of the Services. Subscriber will deactivate and remove from any equipment under its control any prior versions of the Services.

**4. Ownership.** The Services are owned and copyrighted by NWEA and are licensed through this Agreement to Subscriber, except certain Software is sublicensed from an NWEA supplier. All right, title, and interest in the Services and all copies, updates, enhancements, modifications, and improvements, along with all associated intellectual property rights, remain with NWEA, regardless of either: (i) the source giving rise to the intellectual property; or (ii) any modifications or adaptations made for the benefit of Subscriber. The Services, and all updates, enhancements, modifications, and improvements, are protected by United States and international intellectual property laws and treaties. Subscriber is not granted any license to use NWEA's or its suppliers' trade or service marks. Additionally, NWEA retains all right, title, and interest in its trade and service marks. Subscriber shall allow NWEA to use, without restriction or royalty obligation, any comments, suggestions, or contributions provided by Subscriber with respect to the Services. Subscriber grants and assigns to NWEA any intellectual property rights that Subscriber may incidentally obtain or have with respect to any such comments, suggestions, or contributions.

**5. NWEA Confidential Information.** Subscriber shall not use, disclose, or distribute any NWEA Confidential Information, directly or indirectly, without the prior written consent of NWEA, except that NWEA authorizes Subscriber to disclose NWEA

Confidential Information: (i) to Subscriber's employees or agents who have signed written confidentiality and nondisclosure agreements before such disclosure; and (ii) as required by applicable federal, state, or local law, regulation, or a Legal Order. Before making any disclosure under Section 5(ii), Subscriber shall provide NWEA: (a) prompt written notice of such requirement so that NWEA may seek, at its sole cost and expense, a protective order or other remedy; and (b) reasonable assistance, at NWEA's cost and expense, in opposing such disclosure or seeking a protective order or other limitations on disclosure. If, after providing such notice and assistance as required in this Section, the Subscriber remains subject to a Legal Order to disclose any NWEA Confidential Information, the Subscriber (or its representatives or other persons to whom such Legal Order is directed) may disclose no more than that portion of the NWEA Confidential Information which, on the advice of Subscriber's legal counsel, specifically requires the Subscriber to disclose. For any such disclosure, Subscriber shall use best efforts to obtain written assurances from the applicable court or agency that such NWEA Confidential Information will be afforded confidential treatment.

**6. Student Education Records.**

**6.1 Privacy - Student Education Records.** Subscriber shall comply with all applicable federal and state laws regarding use, access, and disclosure of Student Education Records. The foregoing obligation includes but is not limited to, Subscriber's compliance with its policies regarding parental and guardian consents required for NWEA and its contractors to provide Services to Subscriber under this Agreement. NWEA and Subscriber acknowledge that NWEA will collect, use and disclose Student Education Records consistent with the [NWEA Privacy Policy – Assessment System](#).

**6.2 Subscriber's Ownership of Student Education Records.** Subscriber owns the Student Education Records.

**7. FERPA.** In accordance with FERPA, NWEA may maintain and use Student Education Records to perform the Services and may disclose Anonymized Data to third parties for legitimate educational research. Subscriber is responsible for any notices to parents required under FERPA and for providing parents and guardians with an opportunity to inspect and challenge the contents of a Student Education Record. If NWEA receives a request from a parent or guardian challenging the content of a Student Education Record maintained by NWEA, NWEA shall contact Subscriber to validate the identity of the parent or guardian and student and request instructions regarding corrective action to be taken, if any. Once validated, NWEA shall correct the erroneous Student Education Record as directed by Subscriber in writing.

**8. GRD.** Subscriber authorizes NWEA to use Student Education Records in the GRD, commencing on the Effective Date or upon the date that Subscriber used or ordered Services, whichever is earlier. NWEA and Subscriber acknowledge that the permissions and obligations expressed in this Agreement survive the termination of this Agreement and any renewals. As described in Section 15, NWEA will maintain Student Education Records after termination of this Agreement for Services which may include, but are not limited to, Subscriber's access to Reporting and research-related Services and to validate the authenticity of data in such Reporting. If NWEA receives Subscriber's written request to opt out of participation in the GRD, NWEA will deidentify Student Education Records in the GRD. As a result of opting out of the GRD, certain research reports are unavailable to Subscriber due to the inability to accurately link student data with research data. Subscriber's written request must be sent via email to [legalservices@nwea.org](mailto:legalservices@nwea.org) and include the following: (i) requestor's name, title and contact information; (ii) the name of requesting school or entity with NCES #; (iii) a request to deidentify Student Education Records in the GRD; and (iv) an attestation that requestor is duly authorized and has legal capacity to execute the request.

**9. Security and Privacy Obligations.**

**9.1 Subscriber Responsibilities.**

Subscriber is solely responsible for configuring role-based access for its employees and authorized third parties to Student Education Records within the Assessment System and for ensuring the security and availability of Subscriber's own passwords, computers, computer networks, and internet connections, including security patches, choice of browser and browser configuration settings to be used with the Assessment System, email, and other transmissions. Subscriber acknowledges that its Systems Administrator controls the access and security points of the Assessment Systems. Annually, Subscriber shall remove any inactive Systems Administrators and confirm to NWEA the names of its active Systems Administrators. The Assessment System may contain mechanical or electronic methods to prevent unauthorized use or distribution of the Services. Subscriber shall not disable or circumvent such control devices. Subscriber acknowledges that the validity and accuracy of the Reporting depends upon the accuracy and completeness of the class roster file Subscriber submits.

**9.2 NWEA Responsibilities.**

Subject to the limitations of warranty set forth in Section 18 of the Agreement, NWEA shall implement administrative, physical, and technical safeguards to protect Student Education Records from unauthorized access, acquisition, or disclosure, destruction, alteration, accidental loss,

misuse, or damage that are no less rigorous than accepted industry practices to protect the confidentiality, integrity, and availability of Student Education Records. NWEA has an incident response program that specifies the actions to be taken in the event of a Security Breach. NWEA shall notify Subscriber by email or telephone in accordance with applicable state law or without unreasonable delay, whichever occurs sooner, after a Security Breach. In the event of a Security Breach, Subscriber shall cooperate fully with NWEA so that NWEA can comply with its notification obligations to the affected parent(s), legal guardian(s), eligible student(s), or any other parties for which notification by NWEA is required under applicable state law. More information regarding NWEA's information security program can be found in our [MAP® Growth™ Security Whitepaper](#).

**10. Fees and Taxes.** Subscriber shall pay the fees set forth on the applicable Schedule. Subscriber is solely responsible for any personal property taxes, value added taxes, local licensing fees, or local taxes related to or resulting from NWEA's delivery of Services under this Agreement. If Subscriber is a tax-exempt entity, Subscriber shall send NWEA written evidence of such tax exemption and any other documentation as NWEA may reasonably request related to assessing taxes applicable to Subscriber. Unless otherwise required by applicable laws governing the activities of Subscriber pursuant to this Agreement, the Subscriber shall collect, withhold, or otherwise pay all taxes, charges and financial assessments charged by and due and payable to any local, regional, or national government in the country where the Subscriber is located.

**11. Billing; Payment; and Orders.**

Subscriber shall use its best efforts to determine the number of students to be tested by Subscriber. NWEA shall send an invoice based on the applicable Schedule to Subscriber, and Subscriber shall pay the amount due within 30 days of the invoice date by mailing a check or depositing the amount due via a wire transfer. Subscriber must contact NWEA at [accountsreceivable@nwea.org](mailto:accountsreceivable@nwea.org) for wire transfer instructions. If Subscriber overestimates the number of students tested, NWEA is not obligated to refund any fees. If, however, Subscriber underestimates the number of students tested, NWEA may submit an amended invoice to capture the additional students tested, and Subscriber shall pay the variance within 30 days of the amended invoice date. Any purchase order, credit card order, or other order document with sufficient information for NWEA to process the order that is accepted by NWEA will be governed by this Agreement, provided however, the terms and conditions in any purchase order accepted by NWEA shall not be binding upon NWEA and shall not modify the terms of this Agreement.

**12. Amendments and Renewals.**

Notwithstanding anything to the contrary, terms of any purchase orders or written authorizations issued by Subscriber or any other communications which are additional to or inconsistent with this Agreement are not binding unless NWEA expressly assents to such terms in writing. Such renewals and expansions are governed by this Agreement (including all NWEA order forms). The conditions of payment described in Sections 10 and 11 apply to all renewals and expansions. Subscriber shall make all payments under this Agreement to NWEA.

**13. Product Training.**

If Subscriber is new to the Services, Subscriber's teachers and staff administering the Services must, at Subscriber's cost, participate in NWEA introductory product training before testing begins (e.g. MAP Admin Workshop if Subscriber subscribes to MAP Growth or Client Server MAP). Before testing commences, Subscriber shall assign a member of its staff to coordinate the logistics of setting up the training. If Subscriber experiences staff change that affects the administration of the Services, Subscriber shall promptly notify NWEA in writing. NWEA may require Subscriber to send any new staff to introductory NWEA product training.

**14. Publicity.**

Subscriber consents to NWEA's use of and references to Subscriber's name, directly or indirectly, in NWEA's marketing and training materials.

**15. Termination and Remedies.**

This Agreement remains in effect until terminated in accordance with this section. Either party may terminate by providing the other party thirty (30) days written notice of its intent to terminate for convenience. NWEA may terminate immediately without prior notice to Subscriber upon Subscriber's breach of this Agreement. Upon termination for any reason, NWEA is under no obligation to refund any fees paid by Subscriber for the Services. NWEA may seek any legal or equitable remedy available against Subscriber for breach of the terms of this Agreement, including without limitation, injunctive relief and specific performance. After termination of the Agreement, NWEA shall continue to maintain Student Education Records until: (i) NWEA receives Subscriber's written request to destroy Student Education Records via email to [legalservices@nwea.org](mailto:legalservices@nwea.org) that includes requestor's name, title, contact information, name of requesting school or entity with NCES #, and attestation that Subscriber is duly authorized and has legal capacity to execute the request; and (ii) NWEA confirms the information in Subscriber's written request. Thereafter, NWEA shall destroy the Student Education Records without undue delay or as otherwise required under applicable state law. Subscriber understands and agrees that if NWEA destroys Subscriber's Student Education Records, NWEA will not be able to provide such data to Subscriber after its destruction.

**16. Support.** NWEA will provide to Subscriber limited support, updates, enhancements, modifications, improvements, and maintenance services.

**17. Scheduled Maintenance.** NWEA has system maintenance periods throughout the year that affect Subscriber's use of the Services, including Subscriber's ability to (i) upload or download student and test data; (ii) access Reporting; or (iii) interact with any of NWEA's websites. NWEA provides notice of regularly scheduled maintenance at NWEA.org (<https://www.nwea.org>). NWEA may perform emergency maintenance at any time without notice.

**18. Limited Warranty.**

**18.1 Performance Warranty.**

NWEA warrants, during the subscription period, that the Product(s), as delivered by NWEA and when used in accordance with the Documentation and the terms of this Agreement, will substantially perform in accordance with the Documentation. If any Product does not operate as warranted and Subscriber has provided written notice of the non-conformity to NWEA within thirty (30) days of discovery of such non-conformity, NWEA shall at its option (i) repair the applicable Product; (ii) replace the applicable Product with a system of substantially the same functionality; or (iii) terminate the license to the non-conforming Product and provide Subscriber a pro-rata refund representing the portion of any fees previously paid for the unused portion of the terminated license for such Product measured from the effective date of termination. The foregoing warranty specifically excludes defects in or non-conformance of the Assessment System resulting from (a) use of the Assessment System in a manner not in accordance with the Documentation except as otherwise authorized in writing by NWEA; (b) modifications or enhancements to the Assessment System made by or on behalf of Subscriber except as otherwise authorized in writing by NWEA; (c) combining the Assessment System with products, software or devices not provided by NWEA; (d) improper or inadequate maintenance of Subscriber's own computers, computer networks, operating environment, security programs, and internet connections; or (e) computer hardware malfunctions, unauthorized repair, accident, or abuse.

**18.2 Disclaimer. EXCEPT FOR THE EXPRESS LIMITED WARRANTY PROVIDED IN SECTION 18, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE SERVICES ARE PROVIDED "AS-IS" WITHOUT WARRANTY OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF (i) MERCHANTABILITY; (ii) FITNESS FOR A**



PARTICULAR PURPOSE OR USE; (iii) QUALITY; (iv) PRODUCTIVENESS; OR (v) CAPACITY, OR THAT THE OPERATION OF THE SERVICES IS ERROR-FREE. EXCEPT AS PROVIDED HERE, THE ENTIRE RISK AND LIABILITY ARISING OUT OF USE OF THE SERVICES REMAINS WITH SUBSCRIBER. THERE IS NO WARRANTY FOR DATA SECURITY OR PERFORMANCE ISSUES (a) CAUSED BY FACTORS OUTSIDE OF NWEA'S REASONABLE CONTROL; OR (b) RESULTING FROM ANY ACTION OR INACTION OF SUBSCRIBER OR ANY THIRD PARTIES; OR (c) RESULTING FROM SCHEDULED MAINTENANCE PERIODS. NWEA CANNOT CONTROL PERFORMANCE OF THE SERVICES BASED ON THE FLOW OF DATA TO OR FROM NWEA'S NETWORK OR OVER THE INTERNET, WHICH DEPEND IN LARGE PART ON THE PERFORMANCE OF INTERNET SERVICES PROVIDED OR CONTROLLED BY THIRD PARTIES. AT TIMES, ACTIONS OR INACTIONS OF SUCH THIRD PARTIES CAN IMPAIR OR DISRUPT SUBSCRIBER'S CONNECTIONS TO THE INTERNET. ALTHOUGH NWEA USES COMMERCIALY REASONABLE EFFORTS TO REMEDY AND AVOID SUCH EVENTS, NWEA DOES NOT GUARANTEE THAT SUCH EVENTS WILL NOT OCCUR. ACCORDINGLY, NWEA DISCLAIMS ANY LIABILITY RESULTING FROM OR RELATED TO SUCH EVENTS. THE REMEDIES SET FORTH IN THIS SECTION 18 ARE SUBSCRIBER'S SOLE AND EXCLUSIVE REMEDIES AND NWEA'S SOLE AND EXCLUSIVE LIABILITY REGARDING THE PRODUCTS AND SERVICES FAILURE TO PERFORM AS WARRANTED IN THIS SECTION 18.

**19. Limitation of Liability. EXCEPT TO THE EXTENT PROHIBITED BY APPLICABLE LAW, IN NO EVENT IS NWEA LIABLE FOR ANY DAMAGES OR EXPENSES WHATSOEVER, INCLUDING WITHOUT LIMITATION, DAMAGES FOR LOST PROFITS, LOST OPPORTUNITY, LOST SAVINGS, LOSS OF GOODWILL, LOST BUSINESS, LOSS OF ANTICIPATED BENEFITS, BUSINESS INTERRUPTION, LOSS OF BUSINESS INFORMATION, LOSS OF OR DAMAGE TO DATA, COMPUTER FAILURE OR MALFUNCTION, OR ANY OTHER INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL DAMAGES, OR PECUNIARY LOSS, WHETHER BASED IN CONTRACT, TORT, OR OTHERWISE, ARISING OUT OF THE USE OF OR INABILITY TO USE THE SERVICES, EVEN IF NWEA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. NWEA'S ENTIRE LIABILITY UNDER THIS AGREEMENT IS LIMITED TO THE AMOUNT ACTUALLY PAID BY SUBSCRIBER FOR THE RIGHT TO USE THE PRODUCT IN THE TWELVE**

**MONTHS PRECEDING THE INCIDENT GIVING RISE TO THE CLAIM. THIS LIMITATION ALSO APPLIES TO NWEA'S DEVELOPERS AND SUPPLIERS OF THE SERVICES AND IS THE MAXIMUM FOR WHICH THEY AND NWEA ARE COLLECTIVELY RESPONSIBLE. THE FOREGOING LIMITATIONS SHALL APPLY NOTWITHSTANDING THE FAILURE OF THE ESSENTIAL PURPOSE OF ANY LIMITED REMEDY.**

**20. Indemnification.**

**20.1 By Subscriber.** Except to the extent limited by applicable law, Subscriber shall indemnify, defend, and hold harmless NWEA and NWEA's officers, directors, employees, agents, and representatives, from and against any third party claims, damages, expenses, judgments, fines, and amounts paid in settlement in connection with any proceeding arising from (i) any breach of this Agreement by Subscriber or any of its employees or agents; or (ii) any use of the Services.

**20.2 By NWEA.** If all the conditions in this section are met, NWEA shall (i) defend Subscriber against claims made by an unaffiliated third party that the Assessment System infringes its US patent, copyright, or trademark; and (ii) pay the amount of any resulting adverse final judgment against Subscriber (after any appeals) or settlement to which NWEA consents. Subscriber must notify NWEA promptly in writing of the claim. Subscriber must also give NWEA sole control over its defense and settlement. Subscriber shall provide NWEA with reasonable assistance in defending the claim. NWEA's obligations under this Section will not apply to the extent the claim (or adverse final judgment) is based on: (a) Subscriber using the Assessment System after NWEA has informed Subscriber to discontinue use due to such a claim; (b) the combination or use of the Assessment System with non-NWEA information, data, or materials except as otherwise authorized in writing by NWEA; (c) modification of the Assessment System except as otherwise authorized in writing by NWEA; (d) use of NWEA's trademark(s) without express written permission; or (e) Subscriber's acts or omissions which result in a claim under this Section. If NWEA receives information about a claim under this Section related to the Assessment System in whole or in part, NWEA may do any of the following, at its discretion and expense: (i) procure the right to continue its use; (ii) replace the infringing portion of the Assessment System with a functional equivalent; (iii) modify the infringing portion of the Assessment System to make it non-infringing (if NWEA does this, Subscriber will stop using the allegedly infringing portion of the Assessment System immediately); or (iv) terminate this Agreement. Notwithstanding anything to the

contrary, NWEA's commitment under this Section is Subscriber's exclusive remedy for third-party infringement and trade secret misappropriation claims. Nothing in this section obligates NWEA to indemnify Subscriber from and against any claims, suits, actions, losses, damages, liabilities, costs and expenses attributable to the acts or omissions of Subscriber, its officers, employees, or agents.

**21. Evaluation License.** This Section 21 applies if NWEA has provided the Services (including but not limited to Assessment System, Reporting, and/or Software) to Subscriber for evaluation purposes. NWEA grants Subscriber a thirty (30) day (or as otherwise indicated by NWEA in writing) limited license to use such Services solely for the purposes of evaluation. NWEA is not obligated to provide support for the evaluation Services. SUBSCRIBER ACKNOWLEDGES AND AGREES THAT THE SERVICES PROVIDED FOR EVALUATION MAY FUNCTION FOR A LIMITED PERIOD OF TIME, HAVE LIMITED FEATURES, AND HAVE OTHER LIMITATIONS NOT CONTAINED IN A COMMERCIAL VERSION OF THE SERVICES. NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT, NWEA IS PROVIDING THE SERVICES "AS IS", AND NWEA DISCLAIMS ANY AND ALL WARRANTIES INCLUDING ANY IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, AND STATUTORY WARRANTIES OF NON-INFRINGEMENT, LIABILITIES, AND INDEMNIFICATION OBLIGATIONS OF ANY KIND. IN THE EVENT OF A CONFLICT BETWEEN THIS SECTION 21 AND OTHER TERMS OF THIS AGREEMENT, THIS SECTION 21 WILL SUPERSEDE SUCH TERMS WITH RESPECT TO THE SERVICES LICENSED TO SUBSCRIBER FOR EVALUATION PURPOSES.

**22. Miscellaneous.**

**22.1 Force Majeure.** Neither party is liable for any delay or failure to perform any obligation hereunder due to causes beyond its control, including without limitation, war, riot, insurrection, civil commotion, terrorist activity, fire, industrial dispute, act of nature, computer-related crimes (including, but not limited to, denial of service attacks), epidemic, act or omission of a third-party vendor or supplier, equipment failure, public enemy of government, failure of telecommunications, system malfunction, or other casualty.

**22.2 Waiver and Severability.** Waiver of any default or breach under this Agreement by NWEA does not constitute a waiver of any subsequent default or a modification of any other provisions of this Agreement. If any part of this Agreement is held illegal or otherwise unenforceable by a court of competent jurisdiction, the parties intend that the remainder of this Agreement nevertheless remains in full force and

effect. Upon a determination that any term or provision is illegal or unenforceable, the court may modify this Agreement to affect the original intent of the parties as closely as possible.

**22.3 No Third-party Beneficiaries.**

The parties do not intend to confer any right or remedy on any third party.

**22.4 Survival.** The following sections survive any termination of this agreement or the termination of any license granted under this agreement: 1, 3, 4, 5, 6, 7, 8, 9.1, 14, 15, 18, 19, 20.1, 22.2, 22.3, 22.4, 22.5, 22.9, 22.10, 22.11, and 22.12.

**22.5 Entire Agreement; Order of Precedence.** This Agreement contains the entire understanding of the parties regarding the subject matter of this Agreement and supersedes all prior and contemporaneous negotiations and agreements, whether written or oral, between the parties with respect to the subject matter of this Agreement. The terms of this Agreement apply to all order documents, including but not limited to purchase orders and credit card orders, accepted by NWEA, and this Agreement will supersede any inconsistent or different pre-printed terms of any such order document. If there is a conflict among any of the terms of this Agreement, the parties intend that it be resolved by giving precedence to Agreement documents in the following order (i.e. the earlier listing governing the later): (i) any Supplemental Terms to the extent related to Services described in an applicable Schedule; (ii) this Agreement without any Schedules or Supplemental Terms; (iii) the most recent Schedule; followed by (iv) any other Schedules in reverse chronological order.

**22.6 Assignment.** Subscriber may not assign this Agreement to any third party without the prior written consent of NWEA, which consent shall not be unreasonably withheld.

**22.7 Binding.** This Agreement binds and inures to the benefit of each party and its respective successors and approved assigns, if any.

**22.8 Merger or Sale of NWEA.** If either (i) NWEA and a third-party merge; or (ii) NWEA is sold to a third party, then the surviving or resulting entity shall maintain the Student Education Records in accordance with this Agreement, if the entity is subject to this Agreement.

**22.9 Representation of Signatories.** Each person signing this Agreement represents and warrants that such person is duly authorized and has legal capacity to execute and deliver this Agreement for its respective party.

**22.10 Notices.** Any notice required under this Agreement shall be in writing and effective when (i) delivered personally against

receipt, (ii) deposited in the mail and registered or certified with return receipt requested, postage prepaid, (iii) shipped by a recognized courier service and addressed to either party as designated in this Agreement, (iv) delivered by email to an email address designated by the recipient, or (v) when delivered via any of the foregoing at such other address as may be provided by the recipient in accordance with this section.

**22.11 Controlling Law and Venue.**

Unless the law of the jurisdiction where Subscriber is domiciled requires otherwise, the parties intend that this Agreement be construed and controlled by the laws of the State of Oregon, U.S.A., without giving effect to principles of conflict of laws. Notwithstanding anything to the contrary, the United Nations Convention on Contracts for the International Sale of Goods, Uniform Commercial Code, and Uniform Computer Information Transactions Act are specifically disclaimed and do not apply to this Agreement. Any litigation arising out of this Agreement must be conducted in courts located in Multnomah County, Oregon.

**22.12 Attorney Fees.**

If any lawsuit is instituted to interpret, enforce, or rescind this Agreement, the prevailing party on a claim may recover, in addition to any other relief awarded, its reasonable attorney fees and other fees, costs, and expenses incurred in connection with the lawsuit,

the collection of any award, or the enforcement of any order as determined by a judge.

**22.13 Counterparts.**

The parties may execute this Agreement in counterparts, each of which is an original, and the counterparts constitute one and the same Agreement. The parties may also deliver and accept facsimile or electronically scanned signatures, which bind a party as if the signature were an original.

**22.14 Vendor Status and Independent Contractor.**

NWEA provides Services within its normal business operations and operates in a competitive environment. The Services constitute a vendor relationship, as defined by OMB Circular A-133 and, therefore, any monies to pay for this Agreement are not subject to the federal audit requirements of OMB Circular A-133. NWEA is an independent contractor, and neither NWEA nor its employees are Subscriber's employees. Nothing contained in this Agreement creates or implies an agency relationship, joint venture, or partnership between the parties.

**22.15 UK Bribery Act.**

Each party agrees to comply with the UK Bribery Act. Subscriber acknowledges and agrees that Subscriber has not received, requested, been offered, agreed, paid or promised, any offer, promise or gift of any financial or other advantage from and to any person that would constitute a violation under the UK Bribery Act, or which would have influenced or secured any business or other advantage to NWEA.

Agreed by:

**NWEA:**

By: \_\_\_\_\_

Geri Cohen, CFO & EVP, Corporate Services

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

**SUBSCRIBER** name and address:  
(please print)

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

# MAP Accelerator Supplemental Terms and Conditions

## MAP Accelerator and Khan Academy Accounts

The MAP Accelerator service (the "Service") is provided by Khan Academy, Inc., a California 501(c)(3) organization ("Khan Academy"), through Khan Academy's website located at <http://khanacademy.org> (<http://khanacademy.org>) and related application programming interfaces (API's), mobile applications and online services (the "Website").

Except as supplemented by following supplemental terms or as otherwise provided herein, the Service is provided pursuant to, and subject to the terms and conditions of the Master Subscription Agreement ("MSA") or End User Subscription Agreement under a Fiscal Agent Agreement ("EUSA") located at: <https://legal.nwea.org/> (<https://legal.nwea.org/>), provided however, these supplemental terms are hereby incorporated by reference into the MSA or EUSA with respect to Service, and modify certain of the MSA or EUSA terms as applied to the Service, as provided herein. We refer to these supplemental terms as the "MAP Accelerator Terms".

Each student ("Student"), and each teacher, leader, aide, or other similar personnel ("School Personnel") enrolled in the Service will be registered with an individual account on the Website. Khan Academy accounts are provided free of charge to students, teachers, and other authorized School Personnel.

As used herein, visitors and users of the Website (including Students and School Personnel) are referred to individually as "User" and collectively as "Users" and accounts held by those persons are referred to as "User Accounts". User Accounts held by Students and School Personnel are sometimes collectively referred to as "School Accounts".

**1. Administrative Accounts.** Subscriber will register for one or more accounts for use by School Personnel who will administer Subscriber's use of the Service ("Admin Accounts"). Admin Accounts are provided for the sole purpose of oversight, administration, account management and access to Service provided through the dashboard. Each authorized administrator will register for a separate account. Any use of an Admin Account for other purposes is not authorized.

## 2. User Account

**2.1 User Account Terms.** User Accounts and use of the Website are governed exclusively by the Khan Academy Website Terms of Service (<https://www.khanacademy.org/about/tos>) ("Website TOS") and Privacy Policy (<https://www.khanacademy.org/about/privacy-policy>) as in effect from time to time. In addition to use in connection with the Service, User Accounts will enable Users to access Khan Academy's standard features (educational videos and other educational content, exercises, and all other standard features) and are provided free of charge

**2.2 Account Opening.** Khan Academy will facilitate the creation of individual accounts and assign Students to initially designated classes in accordance with instructions and data provided by NWEA and/or Subscriber. Such data will include information necessary to separately identify accounts to be held by Students under age 13 and age 13 or above and by School Personnel. Khan Academy may roster Users with pre-existing School Accounts that match the instructions and data provided by NWEA, rather than creating new accounts for those Users.

**2.3** Subscriber understands and agrees that Students are bound to the Website TOS.

**2.4 Passwords.** Each User will register for a separate User Account. Accounts may not be shared or transferred among Users. Users are responsible for maintaining the confidentiality of each password registered for use of the accounts. Subscriber agrees to accept responsibility for all activities that occur under

such accounts and passwords.

2.5 Use of Khan Academy Accounts After Subscription Term. Upon termination of the subscription for the Service, individual User Accounts for Students and School Personnel will remain open and available for use for other educational purposes. Following any termination of the Service, administration of User Accounts will be handled by Khan Academy.

## 2.6 Personal Accounts.

(a) Linked Accounts. Students and other School Users may have personal accounts (i.e., accounts associated with an email address other than the applicable school account or email address) in addition to School Accounts. Khan Academy may (but is not required to) permit a User to associate a personal account with their School Account, by using the login credentials associated with a personal account to join a class or use the account for school-directed learning. If a User chooses to associate a personal account with their School Account, we refer to these as "Linked" Accounts". The User's learning activity (information regarding use of the Website generated by the User through use of the Website), whether generated during or outside of the school use, may be viewed by any person with access to either account. Linked Accounts are not separately functioning accounts; they permit access to a singular Khan Academy account using more than one account interface or set of access credentials. Linked Accounts may benefit Students who want to use the Website for both personal and School purposes, by allowing School Personnel to have a deeper understanding of Student progress, and by allowing Users to keep track of all of their Khan Academy learning activity on an aggregate basis. The User's election to enable Account Linking must be made, if at all, in connection with the initial account registration and rostering process for a given school year.

(b) Khan Academy Activity in Linked Accounts. Upon any termination of the School Account by authorized School Personnel, the User's learning activity (including any learning activity from school use) will be retained in any Linked personal account, notwithstanding any termination of the School Account.

(c) User-Generated Content. Prior to termination of School Accounts at the direction of School Personnel, Khan Academy may invite Users, or parents or legal guardians of Students, to establish and maintain a personal account for purposes of retaining any content generated or provided and owned by Users under the Website TOS (including such User's learning activity). Any such Personal accounts will be established under Khan Academy's standard account opening process, including parent consent for Users under the age of 13.

## 3. Licences

3.1 Definitions: Nature of Services. MAP Accelerator is a Service that provides personalized learning plans for students and other services and support for Subscribers, and is delivered through the Khan Academy Website. The Service does not include any additional license grant under Section 2 of the MSA or EUSA.

## 4. Ownership.

4.1 Proprietary Materials; Licenses. The Website is owned and operated by Khan Academy. The visual interfaces, graphics, design, compilation, information, computer code (including source code or object code), software, services, content, educational videos and exercises, training materials, professional development resources, and all other elements of the Website and Service, other than certain trademarks or copyrights owned by NWEA and licensed to Khan Academy for use in providing the Service (the "**Khan Academy Materials**") are protected by United States and international laws, international conventions, and other applicable laws governing intellectual property and proprietary rights. Except for any content provided and

owned by Users under the Website TOS, all Khan Academy Materials, and all trademarks, service marks, and trade names, contained on or available through the Website or through the Service are owned by or licensed to Khan Academy, and Khan Academy reserves all rights therein and thereto not expressly granted to Users under the Website TOS. Subscriber shall allow Khan Academy to use, without restriction or royalty obligation, any comments, suggestions, or contributions provided by Subscriber with respect to the Website and Service. Subscriber grants and assigns to Khan Academy any intellectual property rights that Subscriber may incidentally obtain or have with respect to any such comments, suggestions, or contributions.

4.2 Permitted Use: Prohibited Conduct. Subscriber may access and use the Service solely through their School Accounts, and solely for Subscriber's educational purposes. Subscriber shall not, nor permit any of its authorized Users to, use the educational videos, exercises, and related supplementary materials that are owned by Khan Academy or its third-party licensors (the "**Licensed Educational Content**") made available on the Website, or any educational, user-readable source code in connection with the "Computer Science" modules or exercises available on the Website (the "**Licensed Educational Code**"), except as permitted under, and pursuant to, these terms and the Website TOS. Subscriber shall not, nor permit any of its authorized Users to, engage in any conduct using the Website that is "Prohibited Conduct" under the Website TOS.

## **5. Student Personal Information and Educational Records.**

5.1 Student Education Records. In the course of providing the Service, NWEA will provide Khan Academy with access to certain Student Education Records. Subscriber shall comply with all applicable federal and state laws regarding use, access, and disclosure of Student Education Records. The foregoing obligation includes but is not limited to, Subscriber's compliance with its policies regarding parental and guardian consents required for Khan Academy and its contractors to provide the Service to Subscriber and to provide Students with School Accounts as provided under this Agreement. Khan Academy will use Student Education Records to perform the Service and provide use of the Website and for other purposes outlined in Khan Academy's Privacy Policy. Khan Academy's collection, use and disclosure of personal information is governed by Khan Academy's Privacy Policy.

5.2 COPPA. The Children's Online Privacy Protection Act of 1998 ("COPPA") prohibits online service providers from knowingly collecting personal information from children under 13 years of age without verifiable parental consent or notice, as applicable. Subscriber is responsible for obtaining all parent or guardian consents for use of the Service and the Website in the classroom and providing required notices. With respect to Students under the age of 13, Subscriber confirms that is has obtained parental consent, or is acting as the agent of the parent and consenting on their behalf to the sharing of the Student's personal information in connection with for use of the Service and the Website in the classroom. Subscriber is responsible for providing appropriate disclosures to students using the Website for classroom use ("Students") and their parents regarding Student use of the Website, the Website TOS, and Khan Academy's Privacy Policy, including any notices required by COPPA.

5.3 Personalized Learning. The Service and Website use adaptive learning technologies to provide customized student learning services and suggested learning activities based on factors such as Website interactions, age, and class/ course enrollment. Subscriber agrees that Khan Academy's use of personal information for adaptive learning, customized student learning plans or related purposes, including issuing prompts to Students to complete, or teachers to assign exercises, or suggesting additional learning activities on the Website, are part of the Service and are not targeted advertising under Section 6.1 of the MSA or EUSA.

**6. FERPA.** With respect to Section 7 of the MSA or EUSA, parents or guardians of Student Users may have parent accounts associated with a Student User. If Khan Academy receives a request from a parent or guardian of a Student User requesting access to or correction of information in Student Education Records maintained by Khan Academy, Khan Academy may provide direct assistance parent or guardian with respect to information that may be accessed in the parent account.

**7. Research and Analysis.** In addition to Section 8 of the MSA or EUSA, Subscriber authorizes Khan Academy to use Student Education Records, information derived from Student Education Records and Demographic Data for purposes of educational research, analytics, efficacy studies and other analyses relating to development of its personalized learning products and services, including research and analyses that may be provided to or conducted jointly with NWEA, Subscriber and other subscribers. Demographic Data means gender, ethnicity, race, and when provided by the Subscriber, eligibility for special programs including Free/Reduced Lunch, English Language Learner, and Special Education. Free/Reduced Lunch status information will be provided at the discretion of the Subscriber. Khan Academy may collect, analyze, and use current and historical data derived from Student Education Records, as well as data about users' access and use of the Service and Website, for product development and analytics purposes, including for the purpose of analyzing, improving or demonstrating the effectiveness of the Service or Website and educational services. Subscriber's permissions and obligations expressed this Agreement survive the termination of this Agreement and any renewals; provided, that Khan Academy may not share or publicly disclose information that is derived from Student Education Records unless the data is de-identified and/or aggregated such that the information does not reasonably identify a specific individual.

## **8. Modification of Website TOS.**

**8.1 Terms Subject to Change.** Except as provided in Section 8.2, Khan Academy reserves the right, at its discretion, to change, modify, add, or remove any portion of the Website TOS at any time. Please check the Website TOS and any posted guidelines periodically for changes to the Website TOS. Subscriber's continued use of the Website after the posting of changes constitutes its binding acceptance of such changes. For any material changes to the Website TOS, Khan Academy will provide notice of such amended terms, and such amended terms will be effective on the earlier of (i) actual notice of such changes and (ii) thirty days after Khan Academy makes reasonable attempt to provide Subscriber with such notice pursuant to Section 23.10 of the MSA or Section 20.10 of the EUSA. However, changes addressing new functions for a service or changes made for legal reasons will be effective immediately.

**8.2 Material Changes.** Khan Academy will not make any material change to the Website TOS affecting the use of the Service, or change how personal Information contained in Student Education Records is used or shared under this Agreement during the term of this Agreement, without notice to Subscriber. If a change with respect to how personal Information contained in Student Education Records is used or shared under the Website TOS or this Agreement has a material adverse impact on Student Users or Subscriber, and Subscriber does not agree to the change, Subscriber must notify Khan Academy within thirty days of receiving the notice of change by notice to notices@khanacademy.org. If Subscriber notifies Khan Academy as required, then the Subscriber will remain governed by the terms in effect immediately prior to the change until the end of the then current term of the Agreement. If the subscription to the Service is renewed, it will be renewed under Khan Academy's then-current Website TOS.

**9. Exceptions to Application of MSA and EUSA Terms.** The following clarifications and modifications are made with respect to the application of the MSA or EUSA terms to and for the benefit of Khan Academy:

9.1 Confidentiality. With respect to the Service, the provisions of Section 1.11 and Section 5 of the MSA and 1.13 and 5 of the EUSA shall also apply to Khan Academy, and all references therein to "NWEA" shall also refer to and be provided for the benefit of Khan Academy.

9.2 Product Training. Product training for the Service will be administered and provided by NWEA. Portions of the training may be provided directly by Khan Academy, including introductory product training, which may be provided to Subscriber's School Personnel and staff administering the Service through a series of email messages and prompts.

9.3 Support. Khan Academy will provide direct support to Student Users with respect to use of the Website and related learning activity, as well as any available updates, enhancements, modifications, improvements, and maintenance services relating to the Service that are made available from time to time. Support for teachers and staff will be administered and provided by NWEA.

9.4 Publicity. Subscriber consents to Khan Academy's use of and references to Subscriber's name, directly or indirectly, in Khan Academy's marketing and training materials.

9.5 Third Party Beneficiary. Notwithstanding Section 23.3 of the MSA or Section 20.3 of the EUSA, Subscriber understands and agrees that Khan Academy is an intended third party beneficiary of these MAP Accelerator Terms. Without limiting the foregoing, **THE DISCLAIMERS AND LIMITATIONS SET FORTH IN SECTIONS 19, 20 and 22 OF THE MSA, SECTION 16, 17, AND 19 OF THE EUSA AND ANY ASSOCIATED ORDER ALSO APPLY TO KHAN ACADEMY AS AN EXPRESS THIRD PARTY BENEFICIARY. DISCLAIMERS AND LIMITATIONS SET FORTH IN THE WEBSITE TERMS OF SERVICE APPLY TO USERS OF THE WEBSITE.**

9.6 Inapplicable Provisions: The following provisions are not applicable for the Service: Section 8 (GRD) of the MSA and EUSA.

**10. Entire Agreement.** This Agreement contains the entire understanding of the parties regarding Khan Academy's provision of the Service, and supersedes all prior and contemporaneous negotiations and agreements, whether written or oral, between Subscriber and Khan Academy with respect to the subject matter of this Agreement, including any data sharing agreements entered into in preparation for delivery of the Service.

Updated: July 21, 2020

Privacy & Terms of Use (<https://www.nwea.org/privacy-and-terms>)

**HQ:** 121 NW Everett Street, Portland, OR 97209

**SALES:** 866-654-3246 (tel:8666543246) **SUPPORT:** 877-469-3287 (tel:8774693287)

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Galt Joint Union Elementary School District

## Galt Joint Union Elementary School District

1018 C Street, Suite 210, Galt, CA 95632  
209-744 4545 \* 209-744-4553 fax

### Board Meeting Agenda Item Information

<b>Meeting Date:</b> August 25, 2021	<b>Agenda Item:</b> 212.215 Consent Calendar (continued)- Items Removed For Later Consideration
<b>Presenter:</b> Lois Yount	<b>Action Item:</b> XX <b>Information Item:</b>

The Board will have the opportunity to address any items that are moved from the consent calendar.



## Board Meeting Agenda Item Information

<b>Meeting Date:</b> August 25, 2021	<b>Agenda Item: 212.216</b> Board Consideration of Approval of 2020-21 Unaudited Actuals and 2021-22 Budget Revisions
<b>Presenter:</b> Lois Yount	<b>Action Item:</b> XX <b>Information Item:</b>

The GJUESD 2020-21 unaudited actuals financial report and the 2021-22 budget revisions are included for the Board review. This is the financial report for the prior year and the revised budget for 2021-22.

The 2021-22 budget has been updated to include the 2020-21 carryover amounts, revised beginning balances, and changes that have occurred due to the approval of the State budget in June.

The following significantly impacted revenues and the beginning balances for fiscal year 2021-22:

- 2020-21 Carryover amounts
- Increase of the statutory Cost of Living Increase (COLA) to 5.07%
- Additional Federal Cares Act ESSER Funds
- AB 86 In Person Instruction Grant Funds
- Expanded Learning Opportunity Grant Funds

Between now and the first interim report in December, we will have additional data to consider further budget adjustments.

Board approval is recommended.



Galt Joint Union Elementary School District



# GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT

## 2020-2021 UNAUDITED ACTUALS & 2021-2022 BUDGET



**Superintendent, Lois Yount**  
**1018 C STREET, SUITE 210 GALT, CA 95632**  
**<https://gjesd-ca.schoolloop.com/>**

## Galt Joint Union Elementary School District 2020-21 Unaudited Actuals

### MULTI-YEAR BUDGET NARRATIVE and ASSUMPTIONS

The Multi-year Projection is based on the following assumptions:

- The Local Control Funding Formula (LCFF) revenue has been calculated using the FCMAT (Fiscal Crisis and Management Assistance Team) calculator. The calculator was updated by FCMAT and based on the 2021-22 State Budget.
- Enrollment Projections: Note – we are funded on the attendance rate of our enrollment or “Average Daily Attendance” (ADA). Typically, we average about a 95% - 96% actual attendance rate on our enrollment.
  - 2021-22: 3401.38 (prior year)
  - 2022-23 & 2023-24: 3179.93
- COLA Projections:
  - 2021-22: 5.07%
  - 2022-23: 2.48%
  - 2023-24: 3.11%
- LCFF Gap Funding:
  - 100%
- STRS Employer Rates:
  - 2021-22: 16.92%
  - 2022-23: 19.10%
  - 2023-24: 19.10%
- PERS Employer Rates:
  - 2021-22: 22.91%
  - 2022-23: 26.10%
  - 2023-24: 27.10%
- Unduplicated/Free/Reduced/EL percentages:
  - 2021-22: 63.12%
  - 2022-23: 63.19%
  - 2023-24: 63.29%
- Supplemental/Concentration Funding:
  - 2021-22: \$5,245,894
  - 2022-23: \$5,040,357
  - 2023-24: \$5,221,600
- The Routine Repair and Maintenance restricted account remains at 3% of the total general fund adopted budget expenditures for 2021-22 and beyond.

- Components of the Ending Balance
  - Restricted carryovers each year must be reserved as part of the program from which the funding originated.
  - The district's Reserve for Economic Uncertainties has been set at 3% annually.
  - The 2020-21 Restricted Ending Balances include the Extended Learning Opportunities Grant funds of \$454,476.
  - The 2021-22 Restricted Ending Balances include ESSER funds of \$6,995,411.

## **Galt Joint Union Elementary School District 2021-22 Budget Revision 1 Assumptions**

### **INCOME**

### **ASSUMPTIONS**

#### **Student ADA**

-Revenue is based on the ADA of 3,401.38. ADA is projected to reduce in 2022-23. Due to declining enrollment.

-The statutory COLA for 2021-22 is 5.07%, for 2022-23 the rate is 2.48% and 3.11% for 23-24.

-The increase in LCFF funds was \$662,627.

#### **Federal Income**

-The following changes have been made:

Prior year carryovers have been added to the budget.  
Addition of Cares Act ESSER II Funds in the amount of \$2,332,200.

#### **State Income**

-The following changes have been made:

Prior year carryovers have been added to the budget.  
AB86 funds for the In Person Instruction Grant have been added in the amount of \$503,498.  
Expanded Learning Opportunity Grant Funds have been added in the amount of \$1,141,093.

#### **Local Income**

-No significant changes have been made.

#### **Transfers In**

-No additional transfers in have been added.

### **EXPENSES**

#### **Cert. Salaries**

-Salaries have been updated for new teacher replacement of retirees.

#### **Class. Salaries**

-Salaries have been updated for changes in personnel.

#### **Benefits**

-Increases to statutory benefits have been budgeted to reflect salary changes and rate changes to STRS, PERS, SDI and Worker's Compensation rates.

-Current year PARS retirement agreement of \$207,466.

#### **Supplies**

-Prior year carryover amounts have been added.

#### **Operating Expenses**

-Prior year carryover amounts have been added.

#### **Capital Outlay**

-No significant changes have been made.

#### **Transfers Out**

-No significant changes have been made.

**OTHER FUNDS:**

**CHILD DEVELOPMENT**

- No significant changes have been made.

**CAFETERIA FUND**

-No significant changes have been made.

**BUILDING FUND – BOND PROCEEDS**

-No significant changes have been made.

**CAPITAL FACILITIES**

-No significant changes have been made.

**MELLO ROOS**

-No significant changes have been made.

**POST EMPLOYMENT BENEFITS FUND:**

-No significant changes have been made.

**Multi Year Financial Analysis**  
**20-21 Unaudited Actuals**

	Account Codes	UNAUDITED ACTUALS 2020-21	REVISION 1 Projected 2021-22	Projected 2022-23	Projected 2023-24
<b>A. REVENUES</b>					
LCFF Sources	8010-8099	33,543,031	34,818,891	33,371,955	34,425,335
Federal Revenues	8100-8299	7,108,229	12,939,405	2,875,878	2,875,878
Other State Revenues	8300-8599	5,046,000	5,906,313	3,610,213	3,610,213
Other Local Revenues	8600-8799	2,547,810	2,647,469	2,447,469	2,447,469
<b>Total Revenues</b>		<b>48,245,070</b>	<b>56,312,078</b>	<b>42,305,515</b>	<b>43,358,895</b>
<b>B. EXPENDITURES</b>					
Certificated Salaries	1000-1999	19,618,106	19,000,621	18,476,058	18,702,416
Classified Salaries	2000-2999	7,653,935	8,145,753	8,163,829	8,263,134
Employee Benefits	3000-3999	9,902,161	10,901,267	11,273,819	11,768,860
Books and Supplies	4000-4999	2,727,990	2,727,553	1,460,027	1,460,027
Services	5000-5999	4,218,804	4,514,291	4,219,699	4,243,456
Capital Outlay	6000-6999	452,242	616,378	133,286	133,286
Other Outgo	7100-7200/7438-7439	64,936	96,618	0	0
Direct/Indirect Costs	7310-7350	(110,383)	(113,998)	(113,998)	(113,998)
<b>Total Expenses</b>		<b>44,527,791</b>	<b>45,888,483</b>	<b>43,612,720</b>	<b>44,457,181</b>
Difference (Revenues-Expenses)		3,717,279	10,423,595	(1,307,205)	(1,098,286)
Prior Year Adjustments					
Transfers In	8900-8929	15,647	5,000	5,000	5,000
Other Sources		19,683	10,000	10,000	10,000
Transfers Out		0	139,234	139,234	139,234
Contributions		0	0	0	0
<b>Total Transfers</b>		<b>35,330</b>	<b>(124,234)</b>	<b>(124,234)</b>	<b>(124,234)</b>
Net Increase(Decrease) in Fund Balance		3,752,609	10,299,361	(1,431,439)	(1,222,520)
Beginning Balance		4,580,610	8,330,690	18,630,051	17,198,612
Audit Adjustments		(2,529)			
<b>Ending Reserve Balance</b>		<b>8,330,690</b>	<b>18,630,051</b>	<b>17,198,612</b>	<b>15,976,093</b>
3% Econ. Uncertainties		1,335,834	1,380,832	1,312,559	1,337,892
<b>Components of Reserve</b>					
		UNAUDITED ACTUALS 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24
Revolving Fund		20,000	20,000	20,000	20,000
Prepaid		381,081	0	0	0
		0	0	0	0
<b>Restricted Beg. Balance:</b>		0	0	0	0
Restricted Carryover		806,989	7,471,160	8,560,035	8,052,915
Routine Maintenance Carryover		208,842	1,380,832	1,380,832	1,380,832
Lottery Current to spend next year		76,280	76,280	76,280	76,280
Reserve for Supplemental/Conc.		883,474	1,427,865	1,427,865	1,427,865
School Site Carryovers		135,447	0	0	0
3% Economic Uncertainties		1,335,834	1,380,832	1,312,559	1,337,892
Remaining Reserve		4,482,743	6,873,083	5,801,874	5,061,140
<b>Ending Balances</b>		<b>8,330,690</b>	<b>18,630,051</b>	<b>18,579,444</b>	<b>17,356,924</b>
<i>Total Reserve Percentage</i>		18.7%	40.5%	42.5%	38.9%
<i>Total Unrestricted Reserve</i>		13.07%	17.93%	16.26%	14.35%





<b>GALT JOINT UNION SCHOOL DISTRICT 2021-22 BUDGET REVISION 1</b>
---

***GENERAL FUND INCOME:***

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<b>DESCRIPTION</b>	<b>AMOUNT</b>
LCFF Revenue	662,627
Federal Revenue	2,915,531
State Revenue	1,887,051
Local Revenues	20,289
Transfers from Other Funds	-
<b>TOTAL INCOME INCREASE</b>	<b>5,485,498</b>

***GENERAL FUND EXPENDITURES:***

---

<b>DESCRIPTION</b>	<b>AMOUNT</b>
Certificated Salary	252,175
Classified Salary	122,555
Employee Benefits	96,958
Books & supplies	335,193
Services, Other Expense	487,400
Capital Outlay	572,762
Other Outgo	0
Interfund Transfers	0
Stores	0
Reserve	3,618,455
<b>TOTAL INCREASE IN EXPENSE/RESERVE</b>	<b>5,485,498</b>

<b>GALT JOINT UNION SCHOOL DISTRICT</b> <b>2021-22 BUDGET REVISION 1</b>
---

**PRESCHOOL FUND INCOME:**

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DESCRIPTION	AMOUNT
Federal Revenues	
State Revenues	
Local Revenues	
<b>TOTAL INCOME INCREASE</b>	<b>0</b>

**PRESCHOOL FUND EXPENDITURES:**

---

DESCRIPTION	AMOUNT
Cert. Salaries	4,243
Class. Salaries	215
Benefits	(6,942)
Books & Supplies	2,484
Services	0
Capital Outlay	0
Other Outgo	0
Designated for Restricted Reserve	0
<b>TOTAL INCREASE IN EXPENSE/RESERVE</b>	<b>0</b>

<b>GALT JOINT UNION SCHOOL DISTRICT</b> <b>2021-22 BUDGET REVISION 1</b>
---

**CAFETERIA FUND INCOME:**

---

DESCRIPTION	AMOUNT
Federal Revenues	0
State Revenues	0
Local Revenues	0
<b>TOTAL INCOME INCREASE</b>	<b>0</b>

**CAFETERIA EXPENDITURES:**

---

DESCRIPTION	AMOUNT
Classified Salaries	2,903
Benefits	(10,504)
Supplies	0
Services	0
Capital Outlay	0
Other Outgo	0
Transfer to General Fund	
Stores	
Designated for Restricted Reserve	7,601
	2
<b>TOTAL INCREASE IN EXPENSE/RESERVE</b>	<b>0</b>

<b>GALT JOINT UNION SCHOOL DISTRICT</b> <b>2021-22 BUDGET REVISION 1</b>
---

***CAPITAL FACILITIES INCOME:***

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DESCRIPTION	AMOUNT
Local Income	0
Proceeds from Leases	0
<b>TOTAL INCOME INCREASE</b>	<b>0</b>

***CAPITAL FACILITIES EXPENDITURES:***

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DESCRIPTION	AMOUNT
Salaries	30,693
Benefits	6,363
Supplies	
Services	
Capital Outlay	
Transfers to other funds	
Lease Payments	
Designated for Capital Projects	(37,056)
<b>TOTAL INCREASE IN EXPENSE/RESERVE</b>	<b>0</b>

<b>GALT JOINT UNION SCHOOL DISTRICT</b> <b>2021-22 BUDGET REVISION 1</b>
---

***BUILDING FUND INCOME:***

---

DESCRIPTION	AMOUNT
Interest	
Other Income	
<b>TOTAL INCOME INCREASE</b>	<b>0</b>

***BUILDING FUND EXPENDITURES:***

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DESCRIPTION	AMOUNT
Supplies	
Services	
Capital Outlay	0
Transfer to State School Building	
Lease/Purchase Payments	
Designated for Capital Projects	0
<b>TOTAL INCREASE IN EXPENSE/RESERVE</b>	<b>0</b>

<b>GALT JOINT UNION SCHOOL DISTRICT 2021-22 BUDGET REVISION 1</b>
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**COUNTY SCHOOL FACILITIES FUND**

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DESCRIPTION	AMOUNT
Interest	0
Other Income	0
<b>TOTAL INCOME INCREASE</b>	<b>0</b>

**COUNTY SCHOOL FACILITIES EXPENDITURES:**

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DESCRIPTION	AMOUNT
Supplies	0
Services	350
Capital Outlay	3,102
Transfer to State School Building	
Lease/Purchase Payments	
Designated for Capital Projects	(3,452)
<b>TOTAL INCREASE IN EXPENSE/RESERVE</b>	<b>0</b>

<b>GALT JOINT UNION SCHOOL DISTRICT 2021-22 BUDGET REVISION 1</b>
---

**MELLO ROOS INCOME:**

---

DESCRIPTION	AMOUNT
Interest	
Other Income	
<b>TOTAL INCOME INCREASE</b>	<b>0</b>

**MELLO ROOS EXPENDITURES:**

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DESCRIPTION	AMOUNT
Supplies	
Services	
Capital Outlay	0
Transfer to State School Building	
Lease/Purchase Payments	
Designated for Capital Projects	0
<b>TOTAL INCREASE IN EXPENSE/RESERVE</b>	<b>0</b>

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	G	G
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	G	G
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
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	33,543,031.23	0.00	33,543,031.23	34,818,891.00	0.00	34,818,891.00	3.8%
2) Federal Revenue		8100-8299	0.00	7,108,229.64	7,108,229.64	0.00	12,939,405.00	12,939,405.00	82.0%
3) Other State Revenue		8300-8599	699,299.15	4,346,700.87	5,046,000.02	665,975.00	5,240,338.97	5,906,313.97	17.0%
4) Other Local Revenue		8600-8799	432,768.97	2,115,041.02	2,547,809.99	607,506.00	2,039,963.00	2,647,469.00	3.9%
5) TOTAL, REVENUES			34,675,099.35	13,569,971.53	48,245,070.88	36,092,372.00	20,219,706.97	56,312,078.97	16.7%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	14,240,629.41	5,377,476.86	19,618,106.27	13,591,826.00	5,408,795.00	19,000,621.00	-3.1%
2) Classified Salaries		2000-2999	4,384,125.88	3,269,809.33	7,653,935.21	5,314,659.00	2,831,093.80	8,145,752.80	6.4%
3) Employee Benefits		3000-3999	5,686,338.29	4,215,822.65	9,902,160.94	6,459,509.00	4,441,758.00	10,901,267.00	10.1%
4) Books and Supplies		4000-4999	461,088.75	2,266,901.02	2,727,989.77	887,859.00	1,839,694.70	2,727,553.70	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,948,880.49	2,269,923.04	4,218,803.53	2,355,991.98	2,158,299.00	4,514,290.98	7.0%
6) Capital Outlay		6000-6999	90,756.70	361,486.20	452,242.90	0.00	616,378.00	616,378.00	36.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	64,936.29	0.00	64,936.29	96,618.00	0.00	96,618.00	48.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(667,752.45)	557,369.27	(110,383.18)	(476,220.00)	362,222.00	(113,998.00)	3.3%
9) TOTAL, EXPENDITURES			26,209,003.36	18,318,788.37	44,527,791.73	28,230,242.98	17,658,240.50	45,888,483.48	3.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			8,466,095.99	(4,748,816.84)	3,717,279.15	7,862,129.02	2,561,466.47	10,423,595.49	180.4%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	15,647.18	0.00	15,647.18	5,000.00	0.00	5,000.00	-68.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	139,234.00	0.00	139,234.00	New
2) Other Sources/Uses									
a) Sources		8930-8979	19,683.25	0.00	19,683.25	10,000.00	0.00	10,000.00	-49.2%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(5,056,496.02)	5,056,496.02	0.00	(5,274,695.00)	5,274,695.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,021,165.59)	5,056,496.02	35,330.43	(5,398,929.00)	5,274,695.00	(124,234.00)	-451.6%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,444,930.40	307,679.18	3,752,609.58	2,463,200.02	7,836,161.47	10,299,361.49	174.5%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	3,872,458.67	708,151.40	4,580,610.07	7,314,860.07	1,015,830.58	8,330,690.65	81.9%
b) Audit Adjustments									
		9793	(2,529.00)	0.00	(2,529.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)									
			3,869,929.67	708,151.40	4,578,081.07	7,314,860.07	1,015,830.58	8,330,690.65	82.0%
d) Other Restatements									
		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			3,869,929.67	708,151.40	4,578,081.07	7,314,860.07	1,015,830.58	8,330,690.65	82.0%
2) Ending Balance, June 30 (E + F1e)									
			7,314,860.07	1,015,830.58	8,330,690.65	9,778,060.09	8,851,992.05	18,630,052.14	123.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash									
		9711	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Stores									
		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items									
		9713	381,080.79	0.00	381,080.79	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	1,015,830.58	1,015,830.58	0.00	8,851,992.05	8,851,992.05	771.4%
c) Committed									
Stabilization Arrangements									
		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments									
		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments									
		9780	5,577,946.28	0.00	5,577,946.28	8,377,228.57	0.00	8,377,228.57	50.2%
	0000	9780	76,280.00		76,280.00				
	0000	9780	135,447.00		135,447.00				
	0000	9780	883,474.00		883,474.00				
	0000	9780	3,860,913.54		3,860,913.54				
	1100	9780	621,831.74		621,831.74				
	0000	9780				76,280.00		76,280.00	
	0000	9780				1,427,865.00		1,427,865.00	
	0000	9780				5,945,438.83		5,945,438.83	
	1100	9780				716,349.74		716,349.74	
	1400	9780				211,295.00		211,295.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties									
		9789	1,335,833.00	0.00	1,335,833.00	1,380,831.52	0.00	1,380,831.52	3.4%
Unassigned/Unappropriated Amount									
		9790	0.00	0.00	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)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	11,121,372.34	290,454.31	11,411,826.65				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	(703.00)	0.00	(703.00)				
c) in Revolving Cash Account		9130	20,000.00	0.00	20,000.00				
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	2,383,323.86	2,483,861.62	4,867,185.48				
4) Due from Grantor Government		9290	37,944.10	0.00	37,944.10				
5) Due from Other Funds		9310	128,560.25	0.00	128,560.25				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	381,080.79	0.00	381,080.79				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			14,071,578.34	2,774,315.93	16,845,894.27				
<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	2,257,094.00	1,202,013.00	3,459,107.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	3,902.63	15,000.00	18,902.63				
4) Current Loans		9640	4,495,721.64	0.00	4,495,721.64				
5) Unearned Revenue		9650	0.00	541,472.35	541,472.35				
6) TOTAL, LIABILITIES			6,756,718.27	1,758,485.35	8,515,203.62				
<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									

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)	
(must agree with line F2) (G9 + H2) - (I6 + J2)			7,314,860.07	1,015,830.58	8,330,690.65				

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	14,977,488.65	0.00	14,977,488.65	21,603,289.00	0.00	21,603,289.00	44.2%
Education Protection Account State Aid - Current Year		8012	10,674,825.00	0.00	10,674,825.00	6,533,849.00	0.00	6,533,849.00	-38.8%
State Aid - Prior Years		8019	1,059,726.00	0.00	1,059,726.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	33,509.00	0.00	33,509.00	31,717.00	0.00	31,717.00	-5.3%
Timber Yield Tax		8022	0.97	0.00	0.97	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	3,699,660.40	0.00	3,699,660.40	3,669,768.00	0.00	3,669,768.00	-0.8%
Unsecured Roll Taxes		8042	139,485.63	0.00	139,485.63	119,678.00	0.00	119,678.00	-14.2%
Prior Years' Taxes		8043	84,325.37	0.00	84,325.37	27,447.00	0.00	27,447.00	-67.5%
Supplemental Taxes		8044	256,629.49	0.00	256,629.49	336,303.00	0.00	336,303.00	31.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,427,632.97	0.00	2,427,632.97	2,222,089.00	0.00	2,222,089.00	-8.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	193,527.31	0.00	193,527.31	274,751.00	0.00	274,751.00	42.0%
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	1,790.89	0.00	1,790.89	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	(895.45)	0.00	(895.45)	0.00	0.00	0.00	-100.0%
<b>Subtotal, LCFF Sources</b>			<b>33,547,706.23</b>	<b>0.00</b>	<b>33,547,706.23</b>	<b>34,818,891.00</b>	<b>0.00</b>	<b>34,818,891.00</b>	<b>3.8%</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	(4,675.00)	0.00	(4,675.00)	0.00	0.00	0.00	-100.0%
Property Taxes Transfers		8097	0.00	0.00	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)	
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>33,543,031.23</b>	<b>0.00</b>	<b>33,543,031.23</b>	<b>34,818,891.00</b>	<b>0.00</b>	<b>34,818,891.00</b>	<b>3.8%</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	771,072.56	771,072.56	0.00	774,814.00	774,814.00	0.5%
Special Education Discretionary Grants		8182	0.00	81,337.00	81,337.00	0.00	81,338.00	81,338.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,066,269.66	1,066,269.66		1,381,251.00	1,381,251.00	29.5%
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		85,307.74	85,307.74		229,110.00	229,110.00	168.6%
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		89,784.90	89,784.90		128,531.00	128,531.00	43.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		62,759.05	62,759.05		190,834.00	190,834.00	204.1%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	4,951,698.73	4,951,698.73	0.00	10,153,527.00	10,153,527.00	105.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>7,108,229.64</b>	<b>7,108,229.64</b>	<b>0.00</b>	<b>12,939,405.00</b>	<b>12,939,405.00</b>	<b>82.0%</b>
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
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	109,474.00	0.00	109,474.00	111,550.00	0.00	111,550.00	1.9%
Lottery - Unrestricted and Instructional Materials		8560	589,825.15	258,644.33	848,469.48	554,425.00	221,089.00	775,514.00	-8.6%
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		436,099.82	436,099.82		424,068.00	424,068.00	-2.8%

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)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		2,982.25	2,982.25		3,017.75	3,017.75	1.2%
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	0.00	3,648,974.47	3,648,974.47	0.00	4,592,164.22	4,592,164.22	25.8%
<b>TOTAL, OTHER STATE REVENUE</b>			699,299.15	4,346,700.87	5,046,000.02	665,975.00	5,240,338.97	5,906,313.97	17.0%

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>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	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	75,414.00	0.00	75,414.00	75,984.00	0.00	75,984.00	0.8%
Interest		8660	44,558.74	16.80	44,575.54	80,476.00	0.00	80,476.00	80.5%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	155,519.19	51,245.19	206,764.38	144,514.00	53,055.00	197,569.00	-4.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	135,969.68	135,969.68	0.00	195,857.00	195,857.00	44.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									



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)	
(50%) Adjustment		8691	895.45	0.00	895.45	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	155,584.59	970,614.35	1,126,198.94	306,532.00	870,521.00	1,177,053.00	4.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	797.00	0.00	797.00	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		957,195.00	957,195.00		920,530.00	920,530.00	-3.8%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>432,768.97</b>	<b>2,115,041.02</b>	<b>2,547,809.99</b>	<b>607,506.00</b>	<b>2,039,963.00</b>	<b>2,647,469.00</b>	<b>3.9%</b>
<b>TOTAL, REVENUES</b>			<b>34,675,099.35</b>	<b>13,569,971.53</b>	<b>48,245,070.88</b>	<b>36,092,372.00</b>	<b>20,219,706.97</b>	<b>56,312,078.97</b>	<b>16.7%</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	12,279,024.33	4,602,038.96	16,881,063.29	11,190,085.00	4,608,720.00	15,798,805.00	-6.4%
Certificated Pupil Support Salaries		1200	302,959.01	224,859.42	527,818.43	475,467.00	72,513.00	547,980.00	3.8%
Certificated Supervisors' and Administrators' Salaries		1300	1,623,700.37	277,311.85	1,901,012.22	1,665,455.00	207,184.00	1,872,639.00	-1.5%
Other Certificated Salaries		1900	34,945.70	273,266.63	308,212.33	260,819.00	520,378.00	781,197.00	153.5%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>14,240,629.41</b>	<b>5,377,476.86</b>	<b>19,618,106.27</b>	<b>13,591,826.00</b>	<b>5,408,795.00</b>	<b>19,000,621.00</b>	<b>-3.1%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	472,216.80	1,472,827.94	1,945,044.74	492,539.00	1,671,927.80	2,164,466.80	11.3%
Classified Support Salaries		2200	1,514,954.30	790,745.30	2,305,699.60	1,919,466.00	561,845.00	2,481,311.00	7.6%
Classified Supervisors' and Administrators' Salaries		2300	390,811.45	190,513.18	581,324.63	474,018.00	72,105.00	546,123.00	-6.1%
Clerical, Technical and Office Salaries		2400	1,739,449.74	334,487.98	2,073,937.72	1,861,366.00	197,889.00	2,059,255.00	-0.7%
Other Classified Salaries		2900	266,693.59	481,234.93	747,928.52	567,270.00	327,327.00	894,597.00	19.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>4,384,125.88</b>	<b>3,269,809.33</b>	<b>7,653,935.21</b>	<b>5,314,659.00</b>	<b>2,831,093.80</b>	<b>8,145,752.80</b>	<b>6.4%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	2,278,200.13	2,655,043.51	4,933,243.64	2,260,606.00	2,812,798.00	5,073,404.00	2.8%
PERS		3201-3202	767,944.88	507,914.04	1,275,858.92	973,280.00	499,117.00	1,472,397.00	15.4%
OASDI/Medicare/Alternative		3301-3302	532,074.98	322,813.35	854,888.33	634,144.00	298,501.00	932,645.00	9.1%
Health and Welfare Benefits		3401-3402	1,243,430.30	540,067.21	1,783,497.51	1,305,429.00	622,927.00	1,928,356.00	8.1%
Unemployment Insurance		3501-3502	10,823.21	11,776.65	22,599.86	95,056.00	39,863.00	134,919.00	497.0%
Workers' Compensation		3601-3602	247,152.28	114,954.24	362,106.52	294,483.00	118,991.00	413,474.00	14.2%
OPEB, Allocated		3701-3702	168,118.83	11,132.28	179,251.11	258,186.00	3,125.00	261,311.00	45.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	438,593.68	52,121.37	490,715.05	638,325.00	46,436.00	684,761.00	39.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>5,686,338.29</b>	<b>4,215,822.65</b>	<b>9,902,160.94</b>	<b>6,459,509.00</b>	<b>4,441,758.00</b>	<b>10,901,267.00</b>	<b>10.1%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	0.00	32,502.06	32,502.06	30,000.00	246.00	30,246.00	-6.9%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	438,913.74	1,572,965.18	2,011,878.92	816,651.00	1,827,447.70	2,644,098.70	31.4%

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)	
Noncapitalized Equipment		4400	22,175.01	661,433.78	683,608.79	41,208.00	12,001.00	53,209.00	-92.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			461,088.75	2,266,901.02	2,727,989.77	887,859.00	1,839,694.70	2,727,553.70	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	92,531.46	877,436.18	969,967.64	95,692.00	700,789.00	796,481.00	-17.9%
Travel and Conferences		5200	15,955.36	27,019.39	42,974.75	32,625.00	46,711.00	79,336.00	84.6%
Dues and Memberships		5300	24,873.31	975.00	25,848.31	27,656.00	924.00	28,580.00	10.6%
Insurance		5400 - 5450	193,211.96	1,460.00	194,671.96	199,911.98	0.00	199,911.98	2.7%
Operations and Housekeeping Services		5500	760,613.96	8,438.42	769,052.38	757,801.00	8,070.00	765,871.00	-0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	145,983.93	145,236.90	291,220.83	187,933.00	38,433.00	226,366.00	-22.3%
Transfers of Direct Costs		5710	(1,208.00)	1,208.00	0.00	(800.00)	800.00	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	625,582.61	1,197,929.54	1,823,512.15	949,403.00	1,359,144.00	2,308,547.00	26.6%
Communications		5900	91,335.90	10,219.61	101,555.51	105,770.00	3,428.00	109,198.00	7.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,948,880.49	2,269,923.04	4,218,803.53	2,355,991.98	2,158,299.00	4,514,290.98	7.0%

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>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	261,547.47	261,547.47	0.00	488,208.00	488,208.00	86.7%
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	90,756.70	43,048.73	133,805.43	0.00	31,210.00	31,210.00	-76.7%
Equipment Replacement		6500	0.00	56,890.00	56,890.00	0.00	96,960.00	96,960.00	70.4%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>90,756.70</b>	<b>361,486.20</b>	<b>452,242.90</b>	<b>0.00</b>	<b>616,378.00</b>	<b>616,378.00</b>	<b>36.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	64,936.29	0.00	64,936.29	96,618.00	0.00	96,618.00	48.8%
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%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

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)	
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			64,936.29	0.00	64,936.29	96,618.00	0.00	96,618.00	48.8%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(557,369.27)	557,369.27	0.00	(362,222.00)	362,222.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(110,383.18)	0.00	(110,383.18)	(113,998.00)	0.00	(113,998.00)	3.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(667,752.45)	557,369.27	(110,383.18)	(476,220.00)	362,222.00	(113,998.00)	3.3%
TOTAL, EXPENDITURES			26,209,003.36	18,318,788.37	44,527,791.73	28,230,242.98	17,658,240.50	45,888,483.48	3.1%

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>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	15,647.18	0.00	15,647.18	5,000.00	0.00	5,000.00	-68.0%
(a) TOTAL, INTERFUND TRANSFERS IN			15,647.18	0.00	15,647.18	5,000.00	0.00	5,000.00	-68.0%
<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	0.00	0.00	0.00	139,234.00	0.00	139,234.00	New
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	139,234.00	0.00	139,234.00	New
<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	19,683.25	0.00	19,683.25	10,000.00	0.00	10,000.00	-49.2%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

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>(c) TOTAL, SOURCES</b>			19,683.25	0.00	19,683.25	10,000.00	0.00	10,000.00	-49.2%
<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>			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(5,056,496.02)	5,056,496.02	0.00	(5,274,695.00)	5,274,695.00	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>			(5,056,496.02)	5,056,496.02	0.00	(5,274,695.00)	5,274,695.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(5,021,165.59)	5,056,496.02	35,330.43	(5,398,929.00)	5,274,695.00	(124,234.00)	-451.6%

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	33,543,031.23	0.00	33,543,031.23	34,818,891.00	0.00	34,818,891.00	3.8%
2) Federal Revenue		8100-8299	0.00	7,108,229.64	7,108,229.64	0.00	12,939,405.00	12,939,405.00	82.0%
3) Other State Revenue		8300-8599	699,299.15	4,346,700.87	5,046,000.02	665,975.00	5,240,338.97	5,906,313.97	17.0%
4) Other Local Revenue		8600-8799	432,768.97	2,115,041.02	2,547,809.99	607,506.00	2,039,963.00	2,647,469.00	3.9%
5) TOTAL, REVENUES			34,675,099.35	13,569,971.53	48,245,070.88	36,092,372.00	20,219,706.97	56,312,078.97	16.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		16,725,923.28	12,444,732.63	29,170,655.91	16,333,374.00	12,979,774.50	29,313,148.50	0.5%
2) Instruction - Related Services	2000-2999		3,274,382.44	1,504,605.39	4,778,987.83	3,823,568.00	1,670,735.00	5,494,303.00	15.0%
3) Pupil Services	3000-3999		1,877,709.96	1,044,022.18	2,921,732.14	2,567,853.00	764,856.00	3,332,709.00	14.1%
4) Ancillary Services	4000-4999		0.00	37.00	37.00	0.00	39.00	39.00	5.4%
5) Community Services	5000-5999		38,341.92	0.00	38,341.92	31,155.00	0.00	31,155.00	-18.7%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,909,802.90	1,531,654.90	3,441,457.80	2,873,213.00	496,613.00	3,369,826.00	-2.1%
8) Plant Services	8000-8999		2,317,906.57	1,793,736.27	4,111,642.84	2,504,461.98	1,746,223.00	4,250,684.98	3.4%
9) Other Outgo	9000-9999	Except 7600-7699	64,936.29	0.00	64,936.29	96,618.00	0.00	96,618.00	48.8%
10) TOTAL, EXPENDITURES			26,209,003.36	18,318,788.37	44,527,791.73	28,230,242.98	17,658,240.50	45,888,483.48	3.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>									
			8,466,095.99	(4,748,816.84)	3,717,279.15	7,862,129.02	2,561,466.47	10,423,595.49	180.4%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	15,647.18	0.00	15,647.18	5,000.00	0.00	5,000.00	-68.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	139,234.00	0.00	139,234.00	New
2) Other Sources/Uses									
a) Sources		8930-8979	19,683.25	0.00	19,683.25	10,000.00	0.00	10,000.00	-49.2%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(5,056,496.02)	5,056,496.02	0.00	(5,274,695.00)	5,274,695.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,021,165.59)	5,056,496.02	35,330.43	(5,398,929.00)	5,274,695.00	(124,234.00)	-451.6%



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>			3,444,930.40	307,679.18	3,752,609.58	2,463,200.02	7,836,161.47	10,299,361.49	174.5%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,872,458.67	708,151.40	4,580,610.07	7,314,860.07	1,015,830.58	8,330,690.65	81.9%
b) Audit Adjustments		9793	(2,529.00)	0.00	(2,529.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			3,869,929.67	708,151.40	4,578,081.07	7,314,860.07	1,015,830.58	8,330,690.65	82.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,869,929.67	708,151.40	4,578,081.07	7,314,860.07	1,015,830.58	8,330,690.65	82.0%
2) Ending Balance, June 30 (E + F1e)			7,314,860.07	1,015,830.58	8,330,690.65	9,778,060.09	8,851,992.05	18,630,052.14	123.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	381,080.79	0.00	381,080.79	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	1,015,830.58	1,015,830.58	0.00	8,851,992.05	8,851,992.05	771.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)									
Reserve for Teacher Lottery	0000	9780	76,280.00		76,280.00				
School Site Carryovers	0000	9780	135,447.00		135,447.00				
Supplemental Concentration Carryover	0000	9780	883,474.00		883,474.00				
Reserve for Board Approval	0000	9780	3,860,913.54		3,860,913.54				
Reserve for Lottery Expenditures	1100	9780	621,831.74		621,831.74				
Teacher Lottery Reserve	0000	9780				76,280.00		76,280.00	
Supplemental Concentration Carryover	0000	9780				1,427,865.00		1,427,865.00	
Remaining Reserve for Board Approval	0000	9780				5,945,438.83		5,945,438.83	
Reserve for Lottery	1100	9780				716,349.74		716,349.74	
EPA	1400	9780				211,295.00		211,295.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,335,833.00	0.00	1,335,833.00	1,380,831.52	0.00	1,380,831.52	3.4%

Unaudited Actuals  
 General Fund  
 Unrestricted and Restricted  
 Expenditures by Function

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)	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
3212	Elementary and Secondary School Emergency Relief II (ESSER II) F	0.00	261,164.00
3213	Elementary and Secondary School Emergency Relief III (ESSER III) I	0.00	5,261,000.00
3214	Elementary and Secondary School Emergency Relief III (ESSER III) I	0.00	1,473,247.00
5640	Medi-Cal Billing Option	84,273.66	84,289.66
5810	Other Restricted Federal	254.39	254.39
6010	After School Education and Safety (ASES)	2.48	2.48
6300	Lottery: Instructional Materials	151,017.45	205,411.45
6546	Mental Health-Related Services	0.00	508.00
7311	Classified School Employee Professional Development Block Grant	25,916.75	25,916.75
7422	In-Person Instruction (IPI) Grant	0.00	468,875.00
7425	Expanded Learning Opportunities (ELO) Grant	397,948.99	736,631.99
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	56,527.47	54,809.67
7810	Other Restricted State	11,542.54	11,292.81
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	208,842.38	209,958.38
9010	Other Restricted Local	79,504.47	58,630.47
<b>Total, Restricted Balance</b>		<b>1,015,830.58</b>	<b>8,851,992.05</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	46,856.25	0.00	-100.0%
3) Other State Revenue		8300-8599	647,758.11	677,442.00	4.6%
4) Other Local Revenue		8600-8799	3,348.00	2,280.00	-31.9%
5) TOTAL, REVENUES			697,962.36	679,722.00	-2.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	236,308.19	238,056.00	0.7%
2) Classified Salaries		2000-2999	193,595.08	220,810.00	14.1%
3) Employee Benefits		3000-3999	138,818.80	155,819.00	12.2%
4) Books and Supplies		4000-4999	11,061.17	8,299.00	-25.0%
5) Services and Other Operating Expenditures		5000-5999	36,138.81	35,517.00	-1.7%
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	32,984.43	34,849.00	5.7%
9) TOTAL, EXPENDITURES			648,906.48	693,350.00	6.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			49,055.88	(13,628.00)	-127.8%
<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 FUND BALANCE (C + D4)</b>			49,055.88	(13,628.00)	-127.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	55,407.90	106,992.78	93.1%
b) Audit Adjustments		9793	2,529.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			57,936.90	106,992.78	84.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			57,936.90	106,992.78	84.7%
2) Ending Balance, June 30 (E + F1e)			106,992.78	93,364.78	-12.7%
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			106,992.78	93,364.78	-12.7%
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	102,093.23		
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	43,289.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,324.60		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			146,706.83		
<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	4,199.73		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	35,514.32		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			39,714.05		
<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)			106,992.78		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	46,856.25	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>46,856.25</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	555,016.11	583,567.00	5.1%
All Other State Revenue	All Other	8590	92,742.00	93,875.00	1.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>647,758.11</b>	<b>677,442.00</b>	<b>4.6%</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	0.00	0.00	0.0%
Interest		8660	1,018.00	2,280.00	124.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	2,330.00	0.00	-100.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	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>			<b>3,348.00</b>	<b>2,280.00</b>	<b>-31.9%</b>
<b>TOTAL, REVENUES</b>			<b>697,962.36</b>	<b>679,722.00</b>	<b>-2.6%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	225,117.19	226,765.00	0.7%
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	11,191.00	11,291.00	0.9%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>236,308.19</b>	<b>238,056.00</b>	<b>0.7%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	129,444.53	154,847.00	19.6%
Classified Support Salaries		2200	11,369.31	11,519.00	1.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	52,781.24	52,744.00	-0.1%
Other Classified Salaries		2900	0.00	1,700.00	New
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>193,595.08</b>	<b>220,810.00</b>	<b>14.1%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	59,734.29	65,173.00	9.1%
PERS		3201-3202	17,903.72	19,009.00	6.2%
OASDI/Medicare/Alternative		3301-3302	17,172.49	20,451.00	19.1%
Health and Welfare Benefits		3401-3402	33,695.01	37,564.00	11.5%
Unemployment Insurance		3501-3502	227.91	2,257.00	890.3%
Workers' Compensation		3601-3602	7,862.08	8,742.00	11.2%
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	2,223.30	2,623.00	18.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>138,818.80</b>	<b>155,819.00</b>	<b>12.2%</b>
<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	11,061.17	8,299.00	-25.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>11,061.17</b>	<b>8,299.00</b>	<b>-25.0%</b>



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	2,728.96	3,734.00	36.8%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	27,001.00	25,700.00	-4.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,500.00	1,950.00	30.0%
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	4,803.00	3,633.00	-24.4%
Communications		5900	105.85	500.00	372.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>36,138.81</b>	<b>35,517.00</b>	<b>-1.7%</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%
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					
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>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	32,984.43	34,849.00	5.7%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>32,984.43</b>	<b>34,849.00</b>	<b>5.7%</b>
<b>TOTAL, EXPENDITURES</b>			<b>648,906.48</b>	<b>693,350.00</b>	<b>6.8%</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		8911	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>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</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%
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%
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</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	46,856.25	0.00	-100.0%
3) Other State Revenue		8300-8599	647,758.11	677,442.00	4.6%
4) Other Local Revenue		8600-8799	3,348.00	2,280.00	-31.9%
5) TOTAL, REVENUES			697,962.36	679,722.00	-2.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		464,741.25	496,386.00	6.8%
2) Instruction - Related Services	2000-2999		90,476.52	99,558.00	10.0%
3) Pupil Services	3000-3999		15,772.13	19,203.00	21.8%
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		32,984.43	34,849.00	5.7%
8) Plant Services	8000-8999		44,932.15	43,354.00	-3.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			648,906.48	693,350.00	6.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			49,055.88	(13,628.00)	-127.8%
<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>			49,055.88	(13,628.00)	-127.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	55,407.90	106,992.78	93.1%
b) Audit Adjustments		9793	2,529.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			57,936.90	106,992.78	84.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			57,936.90	106,992.78	84.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	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	106,992.78	93,364.78	-12.7%
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>
5058	Child Development: Coronavirus Response and Relief Supple	46,571.91	46,571.91
6130	Child Development: Center-Based Reserve Account	60,420.87	46,792.87
<b>Total, Restricted Balance</b>		<b>106,992.78</b>	<b>93,364.78</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	1,510,343.05	1,464,040.00	-3.1%
3) Other State Revenue		8300-8599	97,534.40	103,008.00	5.6%
4) Other Local Revenue		8600-8799	903.51	110.00	-87.8%
5) TOTAL, REVENUES			1,608,780.96	1,567,158.00	-2.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	624,984.59	670,535.00	7.3%
3) Employee Benefits		3000-3999	264,061.33	279,678.00	5.9%
4) Books and Supplies		4000-4999	622,107.45	609,047.00	-2.1%
5) Services and Other Operating Expenditures		5000-5999	29,941.62	32,000.00	6.9%
6) Capital Outlay		6000-6999	6,880.00	6,880.00	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	77,398.75	79,149.00	2.3%
9) TOTAL, EXPENDITURES			1,625,373.74	1,677,289.00	3.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(16,592.78)	(110,131.00)	563.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	139,234.00	New
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	139,234.00	New

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>			(16,592.78)	29,103.00	-275.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	202,675.21	186,082.43	-8.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			202,675.21	186,082.43	-8.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			202,675.21	186,082.43	-8.2%
2) Ending Balance, June 30 (E + F1e)			186,082.43	215,185.43	15.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	10,000.00	0.00	-100.0%
Stores		9712	37,523.92	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			138,558.51	215,185.43	55.3%
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	(71,211.74)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	10,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	341,922.19		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,416.17		
6) Stores		9320	37,523.92		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			320,650.54		
<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	57,169.36		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	77,398.75		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			134,568.11		
<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)			186,082.43		



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	1,510,343.05	1,464,040.00	-3.1%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,510,343.05</b>	<b>1,464,040.00</b>	<b>-3.1%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	97,534.40	103,008.00	5.6%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>97,534.40</b>	<b>103,008.00</b>	<b>5.6%</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	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2.69	0.00	-100.0%
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	900.82	110.00	-87.8%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>903.51</b>	<b>110.00</b>	<b>-87.8%</b>
<b>TOTAL, REVENUES</b>			<b>1,608,780.96</b>	<b>1,567,158.00</b>	<b>-2.6%</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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	506,354.42	552,134.00	9.0%
Classified Supervisors' and Administrators' Salaries		2300	82,327.16	82,535.00	0.3%
Clerical, Technical and Office Salaries		2400	36,303.01	35,866.00	-1.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>624,984.59</b>	<b>670,535.00</b>	<b>7.3%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	118,501.08	123,627.00	4.3%
OASDI/Medicare/Alternative		3301-3302	46,500.35	49,141.00	5.7%
Health and Welfare Benefits		3401-3402	78,030.60	80,573.00	3.3%
Unemployment Insurance		3501-3502	357.85	3,209.00	796.7%
Workers' Compensation		3601-3602	7,564.28	9,864.00	30.4%
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	13,107.17	13,264.00	1.2%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>264,061.33</b>	<b>279,678.00</b>	<b>5.9%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	58,866.69	53,300.00	-9.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	563,240.76	555,747.00	-1.3%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>622,107.45</b>	<b>609,047.00</b>	<b>-2.1%</b>

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	693.57	2,000.00	188.4%
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	267.75	294.00	9.8%
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	28,980.30	29,706.00	2.5%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>29,941.62</b>	<b>32,000.00</b>	<b>6.9%</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	6,880.00	6,880.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>6,880.00</b>	<b>6,880.00</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	77,398.75	79,149.00	2.3%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>77,398.75</b>	<b>79,149.00</b>	<b>2.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,625,373.74</b>	<b>1,677,289.00</b>	<b>3.2%</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	0.00	139,234.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	139,234.00	New
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</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%
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>			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</b> <b>(a - b + c - d + e)</b>			0.00	139,234.00	New

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	1,510,343.05	1,464,040.00	-3.1%
3) Other State Revenue		8300-8599	97,534.40	103,008.00	5.6%
4) Other Local Revenue		8600-8799	903.51	110.00	-87.8%
5) TOTAL, REVENUES			1,608,780.96	1,567,158.00	-2.6%
<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		1,547,974.99	1,598,140.00	3.2%
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		77,398.75	79,149.00	2.3%
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			1,625,373.74	1,677,289.00	3.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			(16,592.78)	(110,131.00)	563.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	139,234.00	New
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	139,234.00	New

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>			(16,592.78)	29,103.00	-275.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	202,675.21	186,082.43	-8.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			202,675.21	186,082.43	-8.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			202,675.21	186,082.43	-8.2%
2) Ending Balance, June 30 (E + F1e)			186,082.43	215,185.43	15.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	10,000.00	0.00	-100.0%
Stores		9712	37,523.92	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			138,558.51	215,185.43	55.3%
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>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	46,473.00	56,473.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	92,085.51	114,432.51
5330	Child Nutrition: Summer Food Service Program Operations	0.00	44,279.92
<b>Total, Restricted Balance</b>		<b>138,558.51</b>	<b>215,185.43</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	1,793.00	2,000.00	11.5%
5) TOTAL, REVENUES			1,793.00	2,000.00	11.5%
<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%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,793.00	2,000.00	11.5%
<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 FUND BALANCE (C + D4)</b>			1,793.00	2,000.00	11.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	271,871.23	273,664.23	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			271,871.23	273,664.23	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			271,871.23	273,664.23	0.7%
2) Ending Balance, June 30 (E + F1e)			273,664.23	275,664.23	0.7%
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			0.00	0.00	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	273,664.23	275,664.23	0.7%
Reserve for Post Employment Benefits	0000	9780	273,664.23		
Reserved for Post Employment Benefits	0000	9780		275,664.23	
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	272,936.23		
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	728.00		
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			273,664.23		
<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			
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)			273,664.23		

Unaudited Actuals  
 Special Reserve Fund for Postemployment Benefits  
 Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	1,793.00	2,000.00	11.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,793.00</b>	<b>2,000.00</b>	<b>11.5%</b>
<b>TOTAL, REVENUES</b>			<b>1,793.00</b>	<b>2,000.00</b>	<b>11.5%</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>			0.00	0.00	0.0%
<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>			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%
<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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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 - b + c - d + e)</b>			0.00	0.00	0.0%

Unaudited Actuals  
Special Reserve Fund for Postemployment Benefits  
Expenditures by Function

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	1,793.00	2,000.00	11.5%
5) TOTAL, REVENUES			1,793.00	2,000.00	11.5%
<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>			1,793.00	2,000.00	11.5%
<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%

Unaudited Actuals  
Special Reserve Fund for Postemployment Benefits  
Expenditures by Function

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>			1,793.00	2,000.00	11.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	271,871.23	273,664.23	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			271,871.23	273,664.23	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			271,871.23	273,664.23	0.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	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					
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	273,664.23	275,664.23	0.7%
Reserve for Post Employment Benefits	0000	9780	273,664.23		
Reserved for Post Employment Benefits	0000	9780		275,664.23	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2020-21 Unaudited Actuals</u>	<u>2021-22 Budget</u>
	Total, Restricted Balance	0.00	0.00

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	1,197.00	0.00	-100.0%
5) TOTAL, REVENUES			1,197.00	0.00	-100.0%
<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	6,109.00	0.00	-100.0%
6) Capital Outlay		6000-6999	783,485.30	0.00	-100.0%
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			789,594.30	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(788,397.30)	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 FUND BALANCE (C + D4)</b>			(788,397.30)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited			9791 788,925.56	528.26	-99.9%
b) Audit Adjustments			9793 0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			788,925.56	528.26	-99.9%
d) Other Restatements			9795 0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			788,925.56	528.26	-99.9%
2) Ending Balance, June 30 (E + F1e)			528.26	528.26	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash			9711 0.00	0.00	0.0%
Stores			9712 0.00	0.00	0.0%
Prepaid Items			9713 0.00	0.00	0.0%
All Others			9719 0.00	0.00	0.0%
b) Restricted			9740 0.00	0.00	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 528.26	528.26	0.0%
Reserved for Building Projects			0000 9780 528.26		
Reserved for Building Projects			0000 9780	528.26	
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	1,113.92		
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	255.00		
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			1,368.92		
<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	840.66		
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			840.66		
<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)			528.26		

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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,197.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,197.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,197.00</b>	<b>0.00</b>	<b>-100.0%</b>

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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	6,109.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>6,109.00</b>	<b>0.00</b>	<b>-100.0%</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	783,485.30	0.00	-100.0%
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>783,485.30</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	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>789,594.30</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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>INTERFUND TRANSFERS OUT</b>					
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>			0.00	0.00	0.0%

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 Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	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%
<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</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.0%</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	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,197.00	0.00	-100.0%
5) TOTAL, REVENUES			1,197.00	0.00	-100.0%
<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		788,894.30	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	700.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			789,594.30	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(788,397.30)	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 FUND BALANCE (C + D4)</b>			(788,397.30)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	788,925.56	528.26	-99.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			788,925.56	528.26	-99.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			788,925.56	528.26	-99.9%
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					
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)					
Reserved for Building Projects	0000	9780	528.26	528.26	0.0%
Reserved for Building Projects	0000	9780	528.26	528.26	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2020-21 Unaudited Actuals</u>	<u>2021-22 Budget</u>
Total, Restricted Balance		0.00	0.00

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	4,132.00	4,329.00	4.8%
4) Other Local Revenue		8600-8799	580,751.13	327,211.00	-43.7%
5) TOTAL, REVENUES			584,883.13	331,540.00	-43.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	41,542.41	72,249.79	73.9%
3) Employee Benefits		3000-3999	13,911.82	21,450.00	54.2%
4) Books and Supplies		4000-4999	0.00	1,000.00	New
5) Services and Other Operating Expenditures		5000-5999	150,663.89	110,850.00	-26.4%
6) Capital Outlay		6000-6999	1,615,391.85	0.00	-100.0%
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			1,821,509.97	205,549.79	-88.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,236,626.84)	125,990.21	-110.2%
<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	15,647.18	5,000.00	-68.0%
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			(15,647.18)	(5,000.00)	-68.0%

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>			(1,252,274.02)	120,990.21	-109.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,252,143.62	999,869.60	-55.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,252,143.62	999,869.60	-55.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,252,143.62	999,869.60	-55.6%
2) Ending Balance, June 30 (E + F1e)			999,869.60	1,120,859.81	12.1%
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	999,869.60	1,120,859.81	12.1%
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	913,909.26		
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	107,143.48		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	161.86		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			1,021,214.60		
<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	5,697.82		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	15,647.18		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			21,345.00		
<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)			999,869.60		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	4,132.00	4,329.00	4.8%
<b>TOTAL, OTHER STATE REVENUE</b>			4,132.00	4,329.00	4.8%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
		8616	0.00	0.00	0.0%
		8617	0.00	0.00	0.0%
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	33,443.28	50,075.00	49.7%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest		8660	8,510.00	27,136.00	218.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	538,797.85	250,000.00	-53.6%
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>			580,751.13	327,211.00	-43.7%
<b>TOTAL, REVENUES</b>			584,883.13	331,540.00	-43.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
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	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	41,542.41	72,249.79	73.9%
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>			41,542.41	72,249.79	73.9%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	10,841.14	11,360.00	4.8%
PERS		3201-3202	0.00	5,193.00	New
OASDI/Medicare/Alternative		3301-3302	617.89	445.00	-28.0%
Health and Welfare Benefits		3401-3402	438.13	2,286.00	421.8%
Unemployment Insurance		3501-3502	21.29	153.00	618.6%
Workers' Compensation		3601-3602	501.60	471.00	-6.1%
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	1,491.77	1,542.00	3.4%
<b>TOTAL, EMPLOYEE BENEFITS</b>			13,911.82	21,450.00	54.2%
<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	1,000.00	New
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	1,000.00	New

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	12,680.00	0.00	-100.0%
Travel and Conferences		5200	0.00	1,000.00	New
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	13,000.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	137,983.89	96,850.00	-29.8%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>150,663.89</b>	<b>110,850.00</b>	<b>-26.4%</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	1,615,391.85	0.00	-100.0%
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>1,615,391.85</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<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>1,821,509.97</b>	<b>205,549.79</b>	<b>-88.7%</b>



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	15,647.18	5,000.00	-68.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			15,647.18	5,000.00	-68.0%
<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%
<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</b> (a - b + c - d + e)			(15,647.18)	(5,000.00)	-68.0%

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	4,132.00	4,329.00	4.8%
4) Other Local Revenue		8600-8799	580,751.13	327,211.00	-43.7%
5) TOTAL, REVENUES			584,883.13	331,540.00	-43.3%
<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		173,524.12	161,549.79	-6.9%
8) Plant Services	8000-8999		1,647,985.85	44,000.00	-97.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,821,509.97	205,549.79	-88.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(1,236,626.84)	125,990.21	-110.2%
<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	15,647.18	5,000.00	-68.0%
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			(15,647.18)	(5,000.00)	-68.0%

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>			(1,252,274.02)	120,990.21	-109.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,252,143.62	999,869.60	-55.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,252,143.62	999,869.60	-55.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,252,143.62	999,869.60	-55.6%
2) Ending Balance, June 30 (E + F1e)			999,869.60	1,120,859.81	12.1%
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			999,869.60	1,120,859.81	12.1%
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	999,869.60	1,120,859.81
<b>Total, Restricted Balance</b>		<b>999,869.60</b>	<b>1,120,859.81</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	2,103,477.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	7,483.00	0.00	-100.0%
5) TOTAL REVENUES			2,110,960.00	0.00	-100.0%
<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	1,145.00	350.00	-69.4%
6) Capital Outlay		6000-6999	861,617.13	3,102.00	-99.6%
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			862,762.13	3,452.00	-99.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,248,197.87	(3,452.00)	-100.3%
<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 FUND BALANCE (C + D4)</b>			1,248,197.87	(3,452.00)	-100.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	1,248,197.87	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,248,197.87	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,248,197.87	New
2) Ending Balance, June 30 (E + F1e)			1,248,197.87	1,244,745.87	-0.3%
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	1,248,197.87	1,244,745.87	-0.3%
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	1,889,605.37		
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	4,262.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	15,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			1,908,867.37		
<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	660,669.50		
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			660,669.50		
<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)			1,248,197.87		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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>					
School Facilities Apportionments		8545	2,103,477.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			2,103,477.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,483.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			7,483.00	0.00	-100.0%
<b>TOTAL, REVENUES</b>			2,110,960.00	0.00	-100.0%



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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
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>			<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>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	1,145.00	350.00	-69.4%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,145.00</b>	<b>350.00</b>	<b>-69.4%</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	861,617.13	3,102.00	-99.6%
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>861,617.13</b>	<b>3,102.00</b>	<b>-99.6%</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>862,762.13</b>	<b>3,452.00</b>	<b>-99.6%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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>			0.00	0.00	0.0%

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%
(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	2,103,477.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	7,483.00	0.00	-100.0%
5) TOTAL, REVENUES			2,110,960.00	0.00	-100.0%
<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		862,762.13	3,102.00	-99.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	350.00	New
10) TOTAL, EXPENDITURES			862,762.13	3,452.00	-99.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,248,197.87	(3,452.00)	-100.3%
<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>			1,248,197.87	(3,452.00)	-100.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	1,248,197.87	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,248,197.87	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,248,197.87	New
2) Ending Balance, June 30 (E + F1e)			1,248,197.87	1,244,745.87	-0.3%
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			1,248,197.87	1,244,745.87	-0.3%
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>
7710	State School Facilities Projects	1,248,197.87	1,244,745.87
Total, Restricted Balance		<u>1,248,197.87</u>	<u>1,244,745.87</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	364.00	100.00	-72.5%
5) TOTAL, REVENUES			364.00	100.00	-72.5%
<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	17,950.00	0.00	-100.0%
6) Capital Outlay		6000-6999	116,139.78	0.00	-100.0%
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			134,089.78	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(133,725.78)	100.00	-100.1%
<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 FUND BALANCE (C + D4)</b>			(133,725.78)	100.00	-100.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	142,330.88	8,605.10	-94.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			142,330.88	8,605.10	-94.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			142,330.88	8,605.10	-94.0%
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					
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	8,605.10	8,705.10	1.2%
Reserved Mello Roos	0000	9780	8,605.10		
Reserved for Mello Roos	0000	9780		8,705.10	
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	8,518.10		
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	87.00		
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			8,605.10		
<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)			8,605.10		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	364.00	100.00	-72.5%
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>			364.00	100.00	-72.5%
<b>TOTAL, REVENUES</b>			364.00	100.00	-72.5%

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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	3,200.00	0.00	-100.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	14,750.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			17,950.00	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	55,046.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	61,093.78	0.00	-100.0%
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>			116,139.78	0.00	-100.0%
<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					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
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>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			134,089.78	0.00	-100.0%

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>INTERFUND TRANSFERS OUT</b>					
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>			0.00	0.00	0.0%

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 Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	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	364.00	100.00	-72.5%
5) TOTAL, REVENUES			364.00	100.00	-72.5%
<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		134,089.78	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			134,089.78	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(133,725.78)	100.00	-100.1%
<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>			(133,725.78)	100.00	-100.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	142,330.88	8,605.10	-94.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			142,330.88	8,605.10	-94.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			142,330.88	8,605.10	-94.0%
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					
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	8,605.10	8,705.10	1.2%
Reserved Mello Roos	0000	9780	8,605.10		
Reserved for Mello Roos	0000	9780		8,705.10	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2020-21 Unaudited Actuals</u>	<u>2021-22 Budget</u>
Total, Restricted Balance		0.00	0.00

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	16,323.00	42,251.00	158.8%
4) Other Local Revenue		8600-8799	1,960,432.00	1,582,133.00	-19.3%
5) TOTAL, REVENUES			1,976,755.00	1,624,384.00	-17.8%
<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	1,704,488.00	1,681,627.00	-1.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,704,488.00	1,681,627.00	-1.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			272,267.00	(57,243.00)	-121.0%
<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%

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

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>			272,267.00	(57,243.00)	-121.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,133,547.00	1,405,814.00	24.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,133,547.00	1,405,814.00	24.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,133,547.00	1,405,814.00	24.0%
2) Ending Balance, June 30 (E + F1e)			1,405,814.00	1,348,571.00	-4.1%
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					
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	1,405,814.00	1,348,571.00	-4.1%
Reserve for Debt Service	0000	9780	1,405,814.00		
Reserve for Debt Service	0000	9780		1,348,571.00	
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	1,403,528.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,458.00		
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			1,405,986.00		
<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	172.00		
6) TOTAL LIABILITIES			172.00		
<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)			1,405,814.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	16,323.00	14,993.00	-8.1%
Other Subventions/In-Lieu Taxes		8572	0.00	27,258.00	New
<b>TOTAL, OTHER STATE REVENUE</b>			16,323.00	42,251.00	158.8%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	1,546,913.00	1,538,023.00	-0.6%
Unsecured Roll		8612	46,712.00	44,110.00	-5.6%
Prior Years' Taxes		8613	13,091.00	0.00	-100.0%
Supplemental Taxes		8614	37,684.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	124.00	0.00	-100.0%
Interest		8660	3,891.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	312,017.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,960,432.00	1,582,133.00	-19.3%
<b>TOTAL, REVENUES</b>			1,976,755.00	1,624,384.00	-17.8%

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	4,000.00	New
Debt Service - Interest		7438	819,488.00	797,627.00	-2.7%
Other Debt Service - Principal		7439	885,000.00	880,000.00	-0.6%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,704,488.00</b>	<b>1,681,627.00</b>	<b>-1.3%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,704,488.00</b>	<b>1,681,627.00</b>	<b>-1.3%</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>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	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>			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</b> (a - b + c - d + e)			0.00	0.00	0.0%



Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Function

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	16,323.00	42,251.00	158.8%
4) Other Local Revenue		8600-8799	1,960,432.00	1,582,133.00	-19.3%
5) TOTAL, REVENUES			1,976,755.00	1,624,384.00	-17.8%
<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		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	1,704,488.00	1,681,627.00	-1.3%
10) TOTAL, EXPENDITURES			1,704,488.00	1,681,627.00	-1.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			272,267.00	(57,243.00)	-121.0%
<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>			272,267.00	(57,243.00)	-121.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,133,547.00	1,405,814.00	24.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,133,547.00	1,405,814.00	24.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,133,547.00	1,405,814.00	24.0%
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					
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	1,405,814.00	1,348,571.00	-4.1%
Reserve for Debt Service	0000	9780	1,405,814.00		
Reserve for Debt Service	0000	9780		1,348,571.00	
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>
Total, Restricted Balance		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)	3,401.38	3,401.38	3,401.38	3,401.38	3,401.38	3,401.38
<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>	3,401.38	3,401.38	3,401.38	3,401.38	3,401.38	3,401.38
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class	10.63	10.63	10.63	9.99	9.99	9.99
c. Special Education-NPS/LCI	0.88	0.88	0.88	0.00	0.00	0.00
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 A5a through A5f)</b>	11.51	11.51	11.51	9.99	9.99	9.99
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	3,412.89	3,412.89	3,412.89	3,411.37	3,411.37	3,411.37
<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	3,885,138.00		3,885,138.00			3,885,138.00
Work in Progress	12,435,706.00	(10.00)	12,435,696.00		11,885,215.00	550,481.00
Total capital assets not being depreciated	16,320,844.00	(10.00)	16,320,834.00	0.00	11,885,215.00	4,435,619.00
Capital assets being depreciated:						
Land Improvements	29,808.00		29,808.00	1,834,305.00	0.00	1,864,113.00
Buildings	58,098,239.08	6,322,636.00	64,420,875.08	13,848,754.00	0.00	78,269,629.08
Equipment	3,214,453.06	139,175.94	3,353,629.00	140,769.00		3,494,398.00
Total capital assets being depreciated	61,342,500.14	6,461,811.94	67,804,312.08	15,823,828.00	0.00	83,628,140.08
Accumulated Depreciation for:						
Land Improvements	(11,347.00)		(11,347.00)	(97,715.00)		(109,062.00)
Buildings	(44,894,711.00)		(44,894,711.00)	(1,977,500.00)		(46,872,211.00)
Equipment	(2,662,608.00)	47,209.00	(2,615,399.00)	(80,171.00)		(2,695,570.00)
Total accumulated depreciation	(47,568,666.00)	47,209.00	(47,521,457.00)	(2,155,386.00)	0.00	(49,676,843.00)
Total capital assets being depreciated, net	13,773,834.14	6,509,020.94	20,282,855.08	13,668,442.00	0.00	33,951,297.08
Governmental activity capital assets, net	30,094,678.14	6,509,010.94	36,603,689.08	13,668,442.00	11,885,215.00	38,386,916.08
<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	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	60.27%
	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	\$27,112,265.77
	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.	\$27,112,265.77
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2022-23, subject to CDE approval.	3.05%

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: Aug 25, 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:

Sharmila LaPorte  
Name  
Director  
Title  
916-228-2294  
Telephone  
slaport@scoe.net  
E-mail Address

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Superintendent  
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E-mail Address

2020-21 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Title I	ESSER I	ESSER II	ESSER III	GEER I	CRF	PL94-142
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	3210	3212	3213	3215	3220	3310
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8181
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	276,959.60						
2. a. Current Year Award	1,085,281.00	1,009,822.00	3,434,422.00	4,558,284.00	265,886.00	2,373,852.00	774,814.00
b. Transferability (ESSA)							(4,321.00)
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,085,281.00	1,009,822.00	3,434,422.00	4,558,284.00	265,886.00	2,373,852.00	770,493.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	1,362,240.60	1,009,822.00	3,434,422.00	4,558,284.00	265,886.00	2,373,852.00	770,493.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	276,959.61						
6. Cash Received in Current Year	813,858.00	870,743.00	343,442.00	0.00	177,607.00	2,373,852.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,090,817.61	870,743.00	343,442.00	0.00	177,607.00	2,373,852.00	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	1,066,269.66	970,868.80	1,102,221.19	156,738.00	265,886.00	2,373,852.00	770,493.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,066,269.66	970,868.80	1,102,221.19	156,738.00	265,886.00	2,373,852.00	770,493.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	24,547.95	(100,125.80)	(758,779.19)	(156,738.00)	(88,279.00)	0.00	(770,493.00)
a. Unearned Revenue	24,547.95						
b. Accounts Payable							
c. Accounts Receivable		99,855.80	758,779.19	156,738.00	88,279.00		770,493.00
14. Unused Grant Award Calculation (line 4 minus line 9)	295,970.94	38,953.20	2,332,200.81	4,401,546.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	295,970.94	38,953.20	2,332,200.81	4,401,546.00			
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,066,269.66	970,598.80	1,102,221.19	156,738.00	265,886.00	2,373,852.00	770,493.00

2020-21 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	PL94-142 Privately Placed Student	Federal Preschool	SPED Mental Helath IDEA	Title II	Title IV	Title IV SSAE	Title III
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3311	3315	3327	4035	4127	4128	4203
REVENUE OBJECT	8181	8182	8182	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	3,513.77			73,727.70	61,767.57	9,258.24	29,697.19
2. a. Current Year Award	0.00	41,363.00	39,975.00	121,099.00	91,284.00		94,309.00
b. Transferability (ESSA)	4,321.00						1.00
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	4,321.00	41,363.00	39,975.00	121,099.00	91,284.00	0.00	94,310.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	7,834.77	41,363.00	39,975.00	194,826.70	153,051.57	9,258.24	124,007.19
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year				38,620.70	12,550.57	9,258.24	10,704.19
6. Cash Received in Current Year				43,092.00	54,094.00		50,778.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	81,712.70	66,644.57	9,258.24	61,482.19
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	579.73	41,363.00	39,975.00	85,307.74	57,288.12	5,470.93	89,784.90
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	579.73	41,363.00	39,975.00	85,307.74	57,288.12	5,470.93	89,784.90
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(579.73)	(41,363.00)	(39,975.00)	(3,595.04)	9,356.45	3,787.31	(28,302.71)
a. Unearned Revenue					9,356.45	3,787.31	
b. Accounts Payable							
c. Accounts Receivable	579.73	41,363.00	39,975.00	3,595.04			28,302.71
14. Unused Grant Award Calculation (line 4 minus line 9)	7,255.04	0.00	0.00	109,518.96	95,763.45	3,787.31	34,222.29
15. If Carryover is allowed, enter line 14 amount here	7,255.04			109,518.96	95,763.45	3,787.31	34,222.29
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	579.73	41,363.00	39,975.00	85,307.74	57,288.12	5,470.93	89,784.90

2020-21 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	TOTAL
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
<b>AWARD</b>	
1. Prior Year Carryover	454,924.07
2. a. Current Year Award	13,890,391.00
b. Transferability (ESSA)	1.00
c. Other Adjustments	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	13,890,392.00
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	14,345,316.07
<b>REVENUES</b>	
5. Unearned Revenue Deferred from Prior Year	348,093.31
6. Cash Received in Current Year	4,727,466.00
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	5,075,559.31
<b>EXPENDITURES</b>	
9. Donor-Authorized Expenditures	7,026,098.07
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	7,026,098.07
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(1,950,538.76)
a. Unearned Revenue	37,691.71
b. Accounts Payable	0.00
c. Accounts Receivable	1,987,960.47
14. Unused Grant Award Calculation (line 4 minus line 9)	7,319,218.00
15. If Carryover is allowed, enter line 14 amount here	7,319,218.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	7,025,828.07

2020-21 Unaudited Actuals  
STATE GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	ASES	CTE	TUPE	In Person Instruction-IPI Grant	TOTAL
RESOURCE CODE	6010	6385		7422	
REVENUE OBJECT	8590	8590	6690	8590	
LOCAL DESCRIPTION (if any)			8590		
<b>AWARD</b>					
1. Prior Year Carryover	69,057.05	18,814.80			87,871.85
2. a. Current Year Award	395,832.72		6,000.00	1,078,188.00	1,480,020.72
b. Other Adjustments	(554.64)	4,800.00			4,245.36
c. Adj Curr Yr Award (sum lines 2a & 2b)	395,278.08	4,800.00	6,000.00	1,078,188.00	1,484,266.08
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	464,335.13	23,614.80	6,000.00	1,078,188.00	1,572,137.93
<b>REVENUES</b>					
5. Unearned Revenue Deferred from Prior Year	29,471.64	18,814.80			48,286.44
6. Cash Received in Current Year	395,280.22	4,800.00	3,000.00	539,094.00	942,174.22
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	424,751.86	23,614.80	3,000.00	539,094.00	990,460.66
<b>EXPENDITURES</b>					
9. Donor-Authorized Expenditures	436,099.82	23,350.58	2,982.25	35,595.33	498,027.98
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	436,099.82	23,350.58	2,982.25	35,595.33	498,027.98
12. Amounts Included in Line 6 above for Prior Year Adjustments					0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(11,347.96)	264.22	17.75	503,498.67	492,432.68
a. Unearned Revenue		264.22	17.75	503,498.67	503,780.64
b. Accounts Payable					0.00
c. Accounts Receivable	11,347.96				11,347.96
14. Unused Grant Award Calculation (line 4 minus line 9)	28,235.31	264.22	3,017.75	1,042,592.67	1,074,109.95
15. If Carryover is allowed, enter line 14 amount here	28,235.31	264.22	3,017.75	1,042,592.67	1,074,109.95
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	436,099.82	23,350.58	2,982.25	35,595.33	498,027.98

2020-21 Unaudited Actuals  
LOCAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
<b>REVENUES</b>		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

2020-21 Unaudited Actuals  
FEDERAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Medi Cal Billing	ECE Math Grant		TOTAL
FEDERAL CATALOG NUMBER				
RESOURCE CODE	5640	5810		
REVENUE OBJECT	8290	8290		
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. Prior Year Restricted Ending Balance	73,375.26	6,592.15		79,967.41
2. a. Current Year Award	61,132.83			61,132.83
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	61,132.83	0.00	0.00	61,132.83
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	134,508.09	6,592.15	0.00	141,100.24
<b>REVENUES</b>				
5. Cash Received in Current Year	61,132.83			61,132.83
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00
8. Contributed Matching Funds				0.00
9. Total Available (sum lines 5, 7c, & 8)	61,132.83	0.00	0.00	61,132.83
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	50,234.43	6,337.76		56,572.19
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures (line 10 plus line 11)	50,234.43	6,337.76	0.00	56,572.19
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	84,273.66	254.39	0.00	84,528.05

2020-21 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Lottery IMF	Classified Employee Block Grant	CSESAP	LLM Prop 98	Extended Learning Opportunities	Extended Learning Opportunities-PARA	Low Performing Student Grant
RESOURCE CODE	6300	7311	7415	7420	7425	7426	7510
REVENUE OBJECT	8560	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	89,463.17	29,305.80					145,500.06
2. a. Current Year Award	263,070.02		161,807.00	279,115.00	1,073,953.00	113,551.00	
b. Other Adjustments	(4,425.69)						
c. Adj Curr Yr Award (sum lines 2a & 2b)	258,644.33	0.00	161,807.00	279,115.00	1,073,953.00	113,551.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	348,107.50	29,305.80	161,807.00	279,115.00	1,073,953.00	113,551.00	145,500.06
<b>REVENUES</b>							
5. Cash Received in Current Year	142,623.32			279,115.00	1,073,953.00	113,551.00	
6. Amounts Included in Line 5 for Prior Year Adjustments	(4,425.69)						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	120,446.70	0.00	161,807.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	120,446.70	0.00	161,807.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	263,070.02	0.00	161,807.00	279,115.00	1,073,953.00	113,551.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	197,090.05	3,389.05	161,807.00	279,115.00	676,004.01	57,023.53	145,500.06
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	197,090.05	3,389.05	161,807.00	279,115.00	676,004.01	57,023.53	145,500.06
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	151,017.45	25,916.75	0.00	0.00	397,948.99	56,527.47	0.00



2020-21 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Cal Recycle	CAASP	Maintenance	TOTAL
RESOURCE CODE	7810	7828	8150	
REVENUE OBJECT	8590	8590	8980	
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. Prior Year Restricted Ending Balance	251.20	8,642.82	213,858.95	487,022.00
2. a. Current Year Award	(1.47)	17,180.56	1,336,607.27	3,245,282.38
b. Other Adjustments			(44,952.06)	(49,377.75)
c. Adj Curr Yr Award (sum lines 2a & 2b)	(1.47)	17,180.56	1,291,655.21	3,195,904.63
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	249.73	25,823.38	1,505,514.16	3,682,926.63
<b>REVENUES</b>				
5. Cash Received in Current Year	0.24	17,180.56	1,336,607.27	2,963,030.39
6. Amounts Included in Line 5 for Prior Year Adjustments	(1.71)		(44,952.06)	(49,379.46)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	282,253.70
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	282,253.70
8. Contributed Matching Funds				0.00
9. Total Available (sum lines 5, 7c, & 8)	0.24	17,180.56	1,336,607.27	3,245,284.09
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures		14,530.57	1,296,671.78	2,831,131.05
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures (line 10 plus line 11)	0.00	14,530.57	1,296,671.78	2,831,131.05
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	249.73	11,292.81	208,842.38	851,795.58

2020-21 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Special Education	SPED Mental Health Prop 98	State Mental Health	Science Lab VO	NASA	CALLI	JBMF
RESOURCE CODE	6500	6512	6546	9010	9154	9156	9185
REVENUE OBJECT	8792/8980	8590	8590	8590	8699		8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance		50,500.87		226.50	14,588.92	7,550.33	957.56
2. a. Current Year Award	2,953,983.42		57,103.32			10,000.00	483,329.76
b. Other Adjustments	0.00					5,000.00	
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,953,983.42	0.00	57,103.32	0.00	0.00	15,000.00	483,329.76
3. Required Matching Funds/Other	1,774,344.10						
4. Total Available Award (sum lines 1, 2c, & 3)	4,728,327.52	50,500.87	57,103.32	226.50	14,588.92	22,550.33	484,287.32
<b>REVENUES</b>							
5. Cash Received in Current Year	2,937,079.82		51,485.00			15,000.00	483,329.76
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	16,903.60	0.00	5,618.32	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	16,903.60	0.00	5,618.32	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	1,774,344.10						
9. Total Available (sum lines 5, 7c, & 8)	4,728,327.52	0.00	57,103.32	0.00	0.00	15,000.00	483,329.76
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	4,728,327.52	50,500.87	57,103.32		1,362.62	9,468.30	460,950.15
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	4,728,327.52	50,500.87	57,103.32	0.00	1,362.62	9,468.30	460,950.15
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	226.50	13,226.30	13,082.03	23,337.17

2020-21 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	First 5	GHALEP	Galt Schools JPA	Medi Cal MAA	Migrant ED	NGSS	Murphy Memorial
RESOURCE CODE	9328	9352	9353	9470	9590	9593	9595
REVENUE OBJECT	8699	8699	8699	8290	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance		1,711.07	(0.12)	142,071.15	9,223.23		2,349.86
2. a. Current Year Award	252,597.00	2,274.00	12,806.18	14,677.76	135,969.68	60,209.16	16.80
b. Other Adjustments			0.24		(0.01)		
c. Adj Curr Yr Award (sum lines 2a & 2b)	252,597.00	2,274.00	12,806.42	14,677.76	135,969.67	60,209.16	16.80
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	252,597.00	3,985.07	12,806.30	156,748.91	145,192.90	60,209.16	2,366.66
<b>REVENUES</b>							
5. Cash Received in Current Year	157,988.13	2,249.75	0.24	14,677.76	102,780.37	60,209.16	16.80
6. Amounts Included in Line 5 for Prior Year Adjustments					(0.01)		
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	94,608.87	24.25	12,806.18	0.00	33,189.31	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	94,608.87	24.25	12,806.18	0.00	33,189.31	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	252,597.00	2,274.00	12,806.42	14,677.76	135,969.68	60,209.16	16.80
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	252,597.00	1,850.00	12,806.18	143,477.73	135,969.68	60,209.16	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	252,597.00	1,850.00	12,806.18	143,477.73	135,969.68	60,209.16	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	2,135.07	0.12	13,271.18	9,223.22	0.00	2,366.66

2020-21 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Non Agency	Student Mental Health	Visiting Educator	Wells Fargo Scholarship	TOTAL
RESOURCE CODE	9600	9841	9890	9895	
REVENUE OBJECT	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)					
<b>AWARD</b>					
1. Prior Year Restricted Ending Balance		0.84		1,136.08	230,316.29
2. a. Current Year Award	0.25	11,210.00	138,188.25		4,132,365.58
b. Other Adjustments	(0.25)		0.01		4,999.99
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	11,210.00	138,188.26	0.00	4,137,365.57
3. Required Matching Funds/Other					1,774,344.10
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	11,210.84	138,188.26	1,136.08	6,142,025.96
<b>REVENUES</b>					
5. Cash Received in Current Year	0.25		110,940.65		3,935,757.69
6. Amounts Included in Line 5 for Prior Year Adjustments	(0.25)		0.01		(0.25)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	11,210.00	27,247.60	0.00	201,608.13
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	11,210.00	27,247.60	0.00	201,608.13
8. Contributed Matching Funds					1,774,344.10
9. Total Available (sum lines 5, 7c, & 8)	0.25	11,210.00	138,188.25	0.00	5,911,709.92
<b>EXPENDITURES</b>					
10. Donor-Authorized Expenditures		9,710.71	138,188.25		6,062,521.49
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	0.00	9,710.71	138,188.25	0.00	6,062,521.49
<b>RESTRICTED ENDING BALANCE</b>					
13. Current Year (line 4 minus line 10)	0.00	1,500.13	0.01	1,136.08	79,504.47

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	19,618,106.27	301	36,945.70	303	19,581,160.57	305	69,981.54		307	19,511,179.03	309
2000 - Classified Salaries	7,653,935.21	311	131,722.66	313	7,522,212.55	315	650,838.88		317	6,871,373.67	319
3000 - Employee Benefits	9,902,160.94	321	198,835.25	323	9,703,325.69	325	250,224.64		327	9,453,101.05	329
4000 - Books, Supplies Equip Replace. (6500)	2,784,879.77	331	46,816.39	333	2,738,063.38	335	459,210.70		337	2,278,852.68	339
5000 - Services. . . & 7300 - Indirect Costs	4,108,420.35	341	107.17	343	4,108,313.18	345	667,401.45		347	3,440,911.73	349
<b>TOTAL</b>					<b>43,653,075.37</b>	<b>365</b>			<b>TOTAL</b>	<b>41,555,418.16</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	375
2. Salaries of Instructional Aides Per EC 41011		2100	380
3. STRS		3101 & 3102	382
4. PERS		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	385
7. Unemployment Insurance		3501 & 3502	390
8. Workers' Compensation Insurance		3601 & 3602	392
9. OPEB, Active Employees (EC 41372)		3751 & 3752	393
10. Other Benefits (EC 22310)		3901 & 3902	395
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372			60.27%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	60.27%
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)	41,555,418.16
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 Actuals  
2020-21 Unaudited Actuals  
Schedule of Long-Term Liabilities

	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	24,744,272.00	108,689.00	24,852,961.00		1,704,488.00	23,148,473.00	1,681,627.00
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	754,785.60	0.40	754,786.00	1,037,330.00	273,674.83	1,518,441.17	369,670.00
Net Pension Liability	44,752,956.07	221,882.93	44,974,839.00			44,974,839.00	
Total/Net OPEB Liability	5,341,250.00	161,093.00	5,502,343.00			5,502,343.00	
Compensated Absences Payable	215,192.58	0.42	215,193.00	178,216.73	215,193.00	178,216.73	178,216.73
Governmental activities long-term liabilities	75,808,456.25	491,665.75	76,300,122.00	1,215,546.73	2,193,355.83	75,322,312.90	2,229,513.73
<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	44,527,791.73
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	7,038,277.85
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	38,341.92
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	248,640.77
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	12,806.18
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)				299,788.87
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	16,592.78
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)				37,206,317.79

<b>Section II - Expenditures Per ADA</b>		<b>2020-21 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		3,412.89
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,901.70
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	39,635,864.19	11,612.25
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)	39,635,864.19	11,612.25
B. Required effort (Line A.2 times 90%)	35,672,277.77	10,451.03
C. Current year expenditures (Line I.E and Line II.B)	37,206,317.79	10,901.70
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)	2019-20 Actual			2020-21 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	26,137,342.88		26,137,342.88			27,112,265.77
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	3,413.00		3,413.00			3,412.89
<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)	2020-21 P2 Report			2021-22 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	3,412.89		3,412.89	3,411.37		3,411.37
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)			3,412.89			3,411.37
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	2020-21 Actual			2021-22 Budget		
<b>TAXES AND SUBVENTIONS (Funds 01, 09, and 62)</b>						
1. Homeowners' Exemption (Object 8021)	33,509.00		33,509.00	31,717.00		31,717.00
2. Timber Yield Tax (Object 8022)	0.97		0.97	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	3,699,660.40		3,699,660.40	3,669,768.00		3,669,768.00
5. Unsecured Roll Taxes (Object 8042)	139,485.63		139,485.63	119,678.00		119,678.00
6. Prior Years' Taxes (Object 8043)	84,325.37		84,325.37	27,447.00		27,447.00
7. Supplemental Taxes (Object 8044)	256,629.49		256,629.49	336,303.00		336,303.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	2,427,632.97		2,427,632.97	2,222,089.00		2,222,089.00
9. Penalties and Int. from Delinquent Taxes (Object 8046)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	1,790.89		1,790.89	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	193,527.31		193,527.31	274,751.00		274,751.00
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)	6,836,562.03	0.00	6,836,562.03	6,681,753.00	0.00	6,681,753.00
<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)	6,836,562.03	0.00	6,836,562.03	6,681,753.00	0.00	6,681,753.00

	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)			391,871.85			414,040.00
<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)			391,871.85			414,040.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	25,652,313.65		25,652,313.65	28,137,138.00		28,137,138.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	1,059,726.00		1,059,726.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	26,712,039.65	0.00	26,712,039.65	28,137,138.00	0.00	28,137,138.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	48,245,070.88		48,245,070.88	56,312,078.97		56,312,078.97
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	44,575.54		44,575.54	80,476.00		80,476.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			26,137,342.88			27,112,265.77
2. Inflation Adjustment			1.0373			1.0573
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0000			0.9996
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			27,112,265.77			28,654,332.28
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			6,836,562.03			6,681,753.00
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)			409,546.80			409,364.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			20,667,575.59			22,386,619.28
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			20,667,575.59			22,386,619.28
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])			25,435.67			41,601.27
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			6,861,997.70			6,723,354.27
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)			20,642,139.92			22,345,018.01
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			6,861,997.70			
b. State Subventions (Line D8)			20,642,139.92			
c. Less: Excluded Appropriations (Line C23)			391,871.85			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			27,112,265.77			



**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) 1,720,811.00
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 35,274,140.31

**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) 4.88%

**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)	1,551,509.73
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	176,989.95
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)	176,923.84
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,905,423.52
9. Carry-Forward Adjustment (Part IV, Line F)	(598,504.62)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,306,918.90

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	28,564,379.35
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,695,409.83
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	2,794,279.12
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	37.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	38,341.92
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)	831,119.83
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	95,143.12
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)	778,329.61
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)	3,448,564.78
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. 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)	615,922.05
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	977,854.23
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)	42,839,380.84

**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) 4.45%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2022-23 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))  
(Line A10 divided by Line B19) 3.05%

**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>1,905,423.52</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(117,774.63)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.57%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.57%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.57%) times Part III, Line B19); zero if positive	<u>(598,504.62)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(598,504.62)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>3.05%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-299,252.31) is applied to the current year calculation and the remainder (\$-299,252.31) is deferred to one or more future years:	<u>3.75%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-199,501.54) is applied to the current year calculation and the remainder (\$-399,003.08) is deferred to one or more future years:	<u>3.98%</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>(598,504.62)</u>

Approved indirect cost rate: 5.57%  
Highest rate used in any program: 5.57%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	957,862.71	53,352.95	5.57%
01	3210	817,868.36	44,959.28	5.50%
01	3212	898,110.83	50,024.77	5.57%
01	3215	227,383.60	12,664.38	5.57%
01	3311	549.14	30.59	5.57%
01	3315	39,180.64	2,182.36	5.57%
01	3327	37,865.87	2,109.13	5.57%
01	4035	80,806.80	4,500.94	5.57%
01	4127	54,265.53	3,022.59	5.57%
01	4128	5,182.28	288.65	5.57%
01	4203	85,047.74	4,737.16	5.57%
01	5810	6,003.37	334.39	5.57%
01	6010	365,534.65	18,276.63	5.00%
01	6385	15,028.87	837.11	5.57%
01	6500	4,320,863.73	240,672.11	5.57%
01	6512	47,836.38	2,664.49	5.57%
01	6546	54,090.48	3,012.84	5.57%
01	6690	2,824.90	157.35	5.57%
01	7311	3,210.24	178.81	5.57%
01	7420	276,763.47	1,780.21	0.64%
01	7422	20,271.22	1,129.11	5.57%
01	7510	137,823.30	7,676.76	5.57%
01	8150	970,457.27	54,054.47	5.57%
01	9010	1,104,339.59	48,722.19	4.41%
12	5058	269.34	15.00	5.57%
12	6052	4,736.23	263.80	5.57%
12	6105	526,551.21	29,328.90	5.57%
12	6127	60,623.27	3,376.73	5.57%
13	5316	132,680.00	6,634.00	5.00%
13	5320	369,277.58	16,587.68	4.49%
13	5330	1,039,137.41	54,177.07	5.21%



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	397,538.45		89,463.17	487,001.62
2. State Lottery Revenue	8560	589,825.15		258,644.33	848,469.48
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)		987,363.60	0.00	348,107.50	1,335,471.10
<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	99,632.95		179,730.77	279,363.72
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	175,142.21			175,142.21
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			17,359.28	17,359.28
6. Capital Outlay	6000-6999	90,756.70			90,756.70
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 )		365,531.86	0.00	197,090.05	562,621.91
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	621,831.74	0.00	151,017.45	772,849.19
<b>D. COMMENTS:</b>					
Object 5800 is software curriculum and licenses					

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.

Unaudited Actuals  
2020-21  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	783,252.98	371,551.42	2,623,250.44	1,735,298.26	3,798,361.02	0.00	436,296.59
<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.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten	2.35	2.35	2.35	2.35	1.12	1.12	
1110 Regular Education, K-12	153.60	153.60	153.60	153.60	156.90	156.90	11.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual					2.00	2.00	
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	35.50	35.50	35.50	35.50	33.26	33.26	16.00
6000 ROC/P							
<b>Other Goals Description</b>							
7110 Nonagency - Educational					2.00	2.00	
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)	4.25	4.25	4.25	4.25	5.88	5.88	
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	195.70	195.70	195.70	195.70	201.16	201.16	27.00

Unaudited Actuals  
2020-21  
General Fund and Charter Schools Funds  
Program Cost Report

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	404,005.14	87,353.47	491,358.61	40,840.43	532,199.04	
1110	Regular Education, K-12	22,393,540.43	7,467,673.38	29,861,213.81	2,481,985.40	32,343,199.21	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	1,133,285.68	37,764.58	1,171,050.26	97,334.61	1,268,384.87	
4850	Migrant Education	69,921.23	0.00	69,921.23	5,811.67	75,732.90	
5000-5999	Special Education	6,775,910.92	1,886,693.84	8,662,604.76	720,012.88	9,382,617.64	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
<b>Other Goals</b>							
7110	Nonagency - Educational	0.00	37,764.58	37,764.58	3,138.89	40,903.47	
7150	Nonagency - Other	12,806.18	0.00	12,806.18	1,064.42	13,870.60	
8100	Community Services	38,341.92	0.00	38,341.92	3,186.88	41,528.80	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
<b>Other Costs</b>							
----	Food Services					184,027.96	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					261,547.47	
----	Other Outgo					64,936.29	
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		230,760.86	230,760.86	198,465.81	429,226.67	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(110,383.18)	(110,383.18)	
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	30,827,811.50	9,748,010.71	40,575,822.21	3,441,457.81	510,511.72	
						44,527,791.74	

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 3900)	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
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	231,194.20	127,228.92	0.00	754.46	38,971.46	0.00	0.00			5,856.10	0.00	404,005.14
1110	Regular Education, K-12	22,160,551.92	185,475.20	1,192.12	0.00	405.94	0.00	37.00			45,878.25	0.00	22,393,540.43
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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	585,490.41	101,671.96	12,096.04	392,507.42	41,519.85	0.00	0.00			0.00	0.00	1,133,285.68
4850	Migrant Education	22,480.58	0.00	0.00	8,107.01	39,333.64	0.00	0.00			0.00	0.00	69,921.23
5000-5999	Special Education	6,170,938.80	138,839.30	0.00	20,254.38	78,952.45	366,925.99	0.00			0.00	0.00	6,775,910.92
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	12,806.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,806.18
8100	Community Services		0.00	0.00	0.00	0.00	0.00		38,341.92	0.00	0.00	0.00	38,341.92
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>		29,170,655.91	566,021.56	13,288.16	421,623.27	199,183.34	366,925.99	37.00	38,341.92	0.00	51,734.35	0.00	30,827,811.50

\* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals  
2020-21  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocated Support Costs (AC)

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	66,205.31	21,148.16	0.00	87,353.47
1110	Regular Education, K-12	4,327,291.96	2,962,630.96	177,750.46	7,467,673.38
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	37,764.58	0.00	37,764.58
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,000,122.82	628,024.89	258,546.13	1,886,693.84
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
7110	Nonagency - Educational	0.00	37,764.58	0.00	37,764.58
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)	119,733.01	111,027.85	0.00	230,760.86
--	Cafeteria (Funds 13 and 61)		0.00		0.00
<b>Total Allocated Support Costs</b>		5,513,353.10	3,798,361.02	436,296.59	9,748,010.71

Unaudited Actuals  
2020-21  
Program Cost Report  
Schedule of Central Administration Costs (CAC)

<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)	831,119.83
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	1,646,652.85
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,074,068.30
5	<b>Total Central Administration Costs in General Fund and Charter Schools Funds</b>	<b>3,551,840.98</b>
<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)	30,827,811.50
2	Total Allocated Costs (from Form PCR, Column 2, Total)	9,748,010.71
3	<b>Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>	<b>40,575,822.21</b>
<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)	615,922.05
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	1,541,094.99
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	<b>Total Direct Charged Costs in Other Funds</b>	<b>2,157,017.04</b>
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		<b>42,732,839.25</b>
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		<b>8.31%</b>

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)	184,027.96				184,027.96
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			261,547.47		261,547.47
Other Outgo (Objects 1000-7999)				64,936.29	64,936.29
<b>Total Other Costs</b>	184,027.96	0.00	261,547.47	64,936.29	510,511.72

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 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(110,383.18)				
Other Sources/Uses Detail					15,647.18	0.00		
Fund Reconciliation							126,560.25	18,902.63
08 STUDENT ACTIVITY SPECIAL REVENUE 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
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION 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
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	32,984.43	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,324.60	35,514.32
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	77,398.75	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							2,416.17	77,398.75
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	15,647.18		
Fund Reconciliation							161.85	15,647.18
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							15,000.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
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 - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
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>110,383.18</b>	<b>(110,383.18)</b>	<b>15,647.18</b>	<b>15,647.18</b>	<b>147,462.88</b>	<b>147,462.88</b>

Unaudited Actuals  
Special Education Maintenance of Effort  
2020-21 Actual vs. Actual Comparison Year  
2020-21 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
<b>UNDUPLICATED PUPIL COUNT</b>									505
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	63,808.54	0.00	102,958.20	0.00	395,846.50	2,635,335.71		3,197,948.95
2000-2999	Classified Salaries	210,945.94	0.00	0.00	0.00	97,149.26	1,113,489.78		1,421,584.98
3000-3999	Employee Benefits	111,372.08	0.00	30,899.74	0.00	158,906.95	1,355,849.80		1,657,028.57
4000-4999	Books and Supplies	38,782.71	0.00	626.36	0.00	6,932.25	34,410.46		80,751.78
5000-5999	Services and Other Operating Expenditures	33,917.63	0.00	40.00	0.00	1,016.99	383,622.02		418,596.64
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	458,826.90	0.00	134,524.30	0.00	659,851.95	5,522,707.77	0.00	6,775,910.92
7310	Transfers of Indirect Costs	248,489.16	0.00	0.00	0.00	2,182.36	0.00		250,671.52
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	1,886,693.75							1,886,693.75
	Total Indirect Costs and PCR Allocations	2,135,182.91	0.00	0.00	0.00	2,182.36	0.00	0.00	2,137,365.27
	TOTAL COSTS	2,594,009.81	0.00	134,524.30	0.00	662,034.31	5,522,707.77	0.00	8,913,276.19
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>									
1000-1999	Certificated Salaries	31,486.42	0.00	0.00	0.00	236,631.82	7,600.00		275,718.24
2000-2999	Classified Salaries	37,412.95	0.00	0.00	0.00	54,895.74	441,146.39		533,455.08
3000-3999	Employee Benefits	23,901.64	0.00	0.00	0.00	73,899.83	189,323.89		287,125.36
4000-4999	Books and Supplies	3,192.82	0.00	626.36	0.00	5,416.67	19,699.44		28,935.29
5000-5999	Services and Other Operating Expenditures	896.50	0.00	40.00	0.00	1,016.99	28,508.79		30,462.28
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	96,890.33	0.00	666.36	0.00	371,861.05	686,278.51	0.00	1,155,696.25
7310	Transfers of Indirect Costs	2,139.72	0.00	0.00	0.00	2,182.36	0.00		4,322.08
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	2,139.72	0.00	0.00	0.00	2,182.36	0.00	0.00	4,322.08
	TOTAL BEFORE OBJECT 8980	99,030.05	0.00	666.36	0.00	374,043.41	686,278.51	0.00	1,160,018.33
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								1.17
	TOTAL COSTS								1,160,017.16

Unaudited Actuals  
Special Education Maintenance of Effort  
2020-21 Actual vs. Actual Comparison Year  
2020-21 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	32,322.12	0.00	102,958.20	0.00	159,214.68	2,627,735.71		2,922,230.71
2000-2999	Classified Salaries	173,532.99	0.00	0.00	0.00	42,253.52	672,343.39		888,129.90
3000-3999	Employee Benefits	87,470.44	0.00	30,899.74	0.00	85,007.12	1,166,525.91		1,369,903.21
4000-4999	Books and Supplies	35,589.89	0.00	0.00	0.00	1,515.58	14,711.02		51,816.49
5000-5999	Services and Other Operating Expenditures	33,021.13	0.00	0.00	0.00	0.00	355,113.23		388,134.36
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	361,936.57	0.00	133,857.94	0.00	287,990.90	4,836,429.26	0.00	5,620,214.67
7310	Transfers of Indirect Costs	246,349.44	0.00	0.00	0.00	0.00	0.00		246,349.44
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	1,886,693.75							1,886,693.75
	Total Indirect Costs and PCR Allocations	2,133,043.19	0.00	0.00	0.00	0.00	0.00	0.00	2,133,043.19
	TOTAL BEFORE OBJECT 8980	2,494,979.76	0.00	133,857.94	0.00	287,990.90	4,836,429.26	0.00	7,753,257.86
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								1.17
	<b>TOTAL COSTS</b>								7,753,259.03
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	148,756.99		148,756.99
2000-2999	Classified Salaries	173,532.99	0.00	0.00	0.00	0.00	126,462.86		299,995.85
3000-3999	Employee Benefits	69,651.48	0.00	0.00	0.00	316.36	87,310.27		157,278.11
4000-4999	Books and Supplies	35,589.89	0.00	0.00	0.00	1,515.58	5,441.44		42,546.91
5000-5999	Services and Other Operating Expenditures	33,021.13	0.00	0.00	0.00	0.00	462.62		33,483.75
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	311,795.49	0.00	0.00	0.00	1,831.94	368,434.18	0.00	682,061.61
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	311,795.49	0.00	0.00	0.00	1,831.94	368,434.18	0.00	682,061.61
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								1.17
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								3,719,887.33
	<b>TOTAL COSTS</b>								4,401,950.11

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

Unaudited Actuals  
Special Education Maintenance of Effort  
2020-21 Actual vs. Actual Comparison Year  
2019-20 Expenditures by LEA (LE-PY)

2019-20 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2019-20 Report SEMA, 2019-20 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	7,788,331.88	4,566,766.40
2. Enter audit adjustments of 2019-20 special education expenditures from SACS2021ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
<hr/> <hr/> <hr/>		
3. Enter restatements of 2020-21 special education beginning fund balances from SACS2021ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
<hr/> <hr/> <hr/>		
4. Enter any other adjustments, not included in Line 1 (explain below)		
<hr/> <hr/> <hr/>		
5. 2019-20 Expenditures, Adjusted for 2020-21 MOE Calculation (Sum lines 1 through 4)	7,788,331.88	4,566,766.40
<b>C. Unduplicated Pupil Count</b>		
1. Enter the unduplicated pupil count reported in 2019-20 Report SEMA, 2019-20 Expenditures by LEA (LE-CY) worksheet	512.00	
2. Enter any adjustments not included in Line C1 (explain below)		
<hr/> <hr/> <hr/>		
3. 2019-20 Unduplicated Pupil Count, Adjusted for 2020-21 MOE Calculation (Line C1 plus Line C2)	512.00	

SELPA:     (??)    

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2020-21 Expenditures by LEA (LE-CY) and the 2019-20 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2020-21 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2020-21 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

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

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

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

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

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

Unaudited Actuals  
 Special Education Maintenance of Effort  
 2020-21 Actual vs. Actual Comparison Year  
 LEA Maintenance of Effort Calculation (LMC-A)

**SELPA:** (??)

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

	<u>State and Local</u>	<u>Local Only</u>
	0.00	0.00
<b>Total exempt reductions</b>	<u>0.00</u>	<u>0.00</u>

SELPA:     (??)    

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

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

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

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

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

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

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

**If (b) is less than (a).**  
Enter portion used to reduce MOE requirement

Unaudited Actuals  
 Special Education Maintenance of Effort  
 2020-21 Actual vs. Actual Comparison Year  
 LEA Maintenance of Effort Calculation (LMC-A)

**SELPA:**

(??)		
(first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____ (e)	_____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	_____ 0.00	(f)

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




SELPA:     (??)    

**SECTION 3**

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<b>Actual Expenditures (LE-CY Worksheet) FY 2020-21</b>	<b>Actual Expenditures- Comparison Year FY 2019-20\</b>	<b>Difference (A - B)</b>
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	8,913,276.19		
b. Less: Expenditures paid from federal sources	1,160,017.16		
c. Expenditures paid from state and local sources	7,753,259.03	7,788,331.88	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		<u>7,788,331.88</u>	
Less: Exempt reduction(s) for SECTION1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	<u>7,753,259.03</u>	<u>7,788,331.88</u>	<u>(35,072.85)</u>

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

	<b>Actual FY 2020-21</b>	<b>Comparison Year FY 2019-20</b>	<b>Difference</b>
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	8,913,276.19		
b. Less: Expenditures paid from federal sources	1,160,017.16		
c. Expenditures paid from state and local sources	7,753,259.03	7,788,331.88	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	

Unaudited Actuals  
 Special Education Maintenance of Effort  
 2020-21 Actual vs. Actual Comparison Year  
 LEA Maintenance of Effort Calculation (LMC-A)

Galt Joint Union Elementary  
 Sacramento County

34 67348 0000000  
 Report SEMA

<b>SELPA:</b>	<u>(??)</u>			
	calculation		<u>7,788,331.88</u>	
	Less: Exempt reduction(s) from SECTION 1		<u>0.00</u>	
	Less: 50% reduction from SECTION 2		<u>0.00</u>	
	Net expenditures paid from state and local sources	<u>7,753,259.03</u>	<u>7,788,331.88</u>	
d. Special education unduplicated pupil count		<u>505</u>	<u>512</u>	
e. Per capita state and local expenditures (A2c/A2d)		<u>15,352.99</u>	<u>15,211.59</u>	<u>141.40</u>

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

SELPA: (??)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Actual FY 2020-21	Comparison Year FY 2019-20	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	4,401,950.11	4,566,766.40	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		4,566,766.40	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	4,401,950.11	4,566,766.40	(164,816.29)

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

	Actual FY 2020-21	Comparison Year FY 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	4,401,950.11	4,566,766.40	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		4,566,766.40	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	4,401,950.11	4,566,766.40	
b. Special education unduplicated pupil count	505	512	
c. Per capita local expenditures (B2a/B2b)	8,716.73	8,919.47	(202.74)

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

**SELPA:**     (??)    

Lois Yount  
Contact Name

209-744-4545  
Telephone Number

Superintendent  
Title

lyount@galt.k12.ca.us  
Email Address

SELPA:     (??)    

Object Code	Description	Adjustments*	Total
<b>TOTAL EXPENDITURES - All Sources</b>			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations		0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00
	TOTAL COSTS	0.00	0.00
<b>EXPENDITURES - Paid from State and Local Sources</b>			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations		0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

SELPA: (??)

Object Code	Description	Adjustments*	Total
<b>EXPENDITURES - Paid from Local Sources</b>			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>			0

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

Unaudited Actuals  
Special Education Maintenance of Effort  
2021-22 Budget vs. Actual Comparison Year  
2021-22 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>								505
<b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	50,770.00	0.00	102,488.00	0.00	409,854.00	2,692,379.00		3,255,491.00
2000-2999	Classified Salaries	264,378.00	0.00	0.00	0.00	123,113.00	1,270,068.80		1,657,559.80
3000-3999	Employee Benefits	127,960.00	0.00	33,000.00	0.00	171,921.00	1,512,718.00		1,845,599.00
4000-4999	Books and Supplies	66,001.00	0.00	2,000.00	0.00	8,240.00	54,069.00		130,310.00
5000-5999	Services and Other Operating Expenditures	90,215.00	0.00	230.00	0.00	3,027.00	552,833.00		646,305.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	<b>599,324.00</b>	<b>0.00</b>	<b>137,718.00</b>	<b>0.00</b>	<b>716,155.00</b>	<b>6,082,067.80</b>	<b>0.00</b>	<b>7,535,264.80</b>
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL COSTS</b>	<b>599,324.00</b>	<b>0.00</b>	<b>137,718.00</b>	<b>0.00</b>	<b>716,155.00</b>	<b>6,082,067.80</b>	<b>0.00</b>	<b>7,535,264.80</b>
<b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	19,181.00	0.00	102,488.00	0.00	157,896.00	2,643,105.00		2,922,670.00
2000-2999	Classified Salaries	264,378.00	0.00	0.00	0.00	56,747.00	846,337.80		1,167,462.80
3000-3999	Employee Benefits	120,989.00	0.00	33,000.00	0.00	90,492.00	1,306,904.00		1,551,385.00
4000-4999	Books and Supplies	58,001.00	0.00	0.00	0.00	2,240.00	34,001.00		94,242.00
5000-5999	Services and Other Operating Expenditures	63,197.00	0.00	230.00	0.00	0.00	552,833.00		616,260.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	<b>525,746.00</b>	<b>0.00</b>	<b>135,718.00</b>	<b>0.00</b>	<b>307,375.00</b>	<b>5,383,180.80</b>	<b>0.00</b>	<b>6,352,019.80</b>
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>525,746.00</b>	<b>0.00</b>	<b>135,718.00</b>	<b>0.00</b>	<b>307,375.00</b>	<b>5,383,180.80</b>	<b>0.00</b>	<b>6,352,019.80</b>
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	<b>TOTAL COSTS</b>								<b>6,352,019.80</b>

Unaudited Actuals  
Special Education Maintenance of Effort  
2021-22 Budget vs. Actual Comparison Year  
2021-22 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
<b>LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	215,122.00		215,122.00
2000-2999	Classified Salaries	264,378.00	0.00	0.00	0.00	32.00	22,094.00		286,504.00
3000-3999	Employee Benefits	105,956.00	0.00	0.00	0.00	3.00	59,851.00		165,810.00
4000-4999	Books and Supplies	58,001.00	0.00	0.00	0.00	2,240.00	30,000.00		90,241.00
5000-5999	Services and Other Operating Expenditures	63,197.00	0.00	0.00	0.00	0.00	0.00		63,197.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	<b>491,532.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,275.00</b>	<b>327,067.00</b>	<b>0.00</b>	<b>820,874.00</b>
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>491,532.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,275.00</b>	<b>327,067.00</b>	<b>0.00</b>	<b>820,874.00</b>
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								4,009,695.00
	<b>TOTAL COSTS</b>								<b>4,830,569.00</b>

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



Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>								505
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	63,808.54	0.00	102,958.20	0.00	395,846.50	2,635,335.71		3,197,948.95
2000-2999	Classified Salaries	210,945.94	0.00	0.00	0.00	97,149.26	1,113,489.78		1,421,584.98
3000-3999	Employee Benefits	111,372.08	0.00	30,899.74	0.00	158,906.95	1,355,849.80		1,657,028.57
4000-4999	Books and Supplies	38,782.71	0.00	626.36	0.00	6,932.25	34,410.46		80,751.78
5000-5999	Services and Other Operating Expenditures	33,917.63	0.00	40.00	0.00	1,016.99	383,622.02		418,596.64
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	<b>458,826.90</b>	<b>0.00</b>	<b>134,524.30</b>	<b>0.00</b>	<b>659,851.95</b>	<b>5,522,707.77</b>	<b>0.00</b>	<b>6,775,910.92</b>
7310	Transfers of Indirect Costs	248,489.16	0.00	0.00	0.00	2,182.36	0.00		250,671.52
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,886,693.75							1,886,693.75
	<b>Total Indirect Costs</b>	<b>248,489.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,182.36</b>	<b>0.00</b>	<b>0.00</b>	<b>250,671.52</b>
	<b>TOTAL COSTS</b>	<b>707,316.06</b>	<b>0.00</b>	<b>134,524.30</b>	<b>0.00</b>	<b>662,034.31</b>	<b>5,522,707.77</b>	<b>0.00</b>	<b>7,026,582.44</b>
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>									
1000-1999	Certificated Salaries	31,486.42	0.00	0.00	0.00	236,631.82	7,600.00		275,718.24
2000-2999	Classified Salaries	37,412.95	0.00	0.00	0.00	54,895.74	441,146.39		533,455.08
3000-3999	Employee Benefits	23,901.64	0.00	0.00	0.00	73,899.83	189,323.89		287,125.36
4000-4999	Books and Supplies	3,192.82	0.00	626.36	0.00	5,416.67	19,699.44		28,935.29
5000-5999	Services and Other Operating Expenditures	896.50	0.00	40.00	0.00	1,016.99	28,508.79		30,462.28
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	<b>96,890.33</b>	<b>0.00</b>	<b>666.36</b>	<b>0.00</b>	<b>371,861.05</b>	<b>686,278.51</b>	<b>0.00</b>	<b>1,155,696.25</b>
7310	Transfers of Indirect Costs	2,139.72	0.00	0.00	0.00	2,182.36	0.00		4,322.08
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	<b>2,139.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,182.36</b>	<b>0.00</b>	<b>0.00</b>	<b>4,322.08</b>
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>99,030.05</b>	<b>0.00</b>	<b>666.36</b>	<b>0.00</b>	<b>374,043.41</b>	<b>686,278.51</b>	<b>0.00</b>	<b>1,160,018.33</b>
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								1.17
	<b>TOTAL COSTS</b>								<b>1,160,017.16</b>

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	32,322.12	0.00	102,958.20	0.00	159,214.68	2,627,735.71		2,922,230.71
2000-2999	Classified Salaries	173,532.99	0.00	0.00	0.00	42,253.52	672,343.39		888,129.90
3000-3999	Employee Benefits	87,470.44	0.00	30,899.74	0.00	85,007.12	1,166,525.91		1,369,903.21
4000-4999	Books and Supplies	35,589.89	0.00	0.00	0.00	1,515.58	14,711.02		51,816.49
5000-5999	Services and Other Operating Expenditures	33,021.13	0.00	0.00	0.00	0.00	355,113.23		388,134.36
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	<b>361,936.57</b>	<b>0.00</b>	<b>133,857.94</b>	<b>0.00</b>	<b>287,990.90</b>	<b>4,836,429.26</b>	<b>0.00</b>	<b>5,620,214.67</b>
7310	Transfers of Indirect Costs	246,349.44	0.00	0.00	0.00	0.00	0.00		246,349.44
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,886,693.75							1,886,693.75
	<b>Total Indirect Costs</b>	<b>246,349.44</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>246,349.44</b>
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>608,286.01</b>	<b>0.00</b>	<b>133,857.94</b>	<b>0.00</b>	<b>287,990.90</b>	<b>4,836,429.26</b>	<b>0.00</b>	<b>5,866,564.11</b>
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								1.17
	<b>TOTAL COSTS</b>								<b>5,866,565.28</b>
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	148,756.99		148,756.99
2000-2999	Classified Salaries	173,532.99	0.00	0.00	0.00	0.00	126,462.86		299,995.85
3000-3999	Employee Benefits	69,651.48	0.00	0.00	0.00	316.36	87,310.27		157,278.11
4000-4999	Books and Supplies	35,589.89	0.00	0.00	0.00	1,515.58	5,441.44		42,546.91
5000-5999	Services and Other Operating Expenditures	33,021.13	0.00	0.00	0.00	0.00	462.62		33,483.75
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	<b>311,795.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,831.94</b>	<b>368,434.18</b>	<b>0.00</b>	<b>682,061.61</b>
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>311,795.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,831.94</b>	<b>368,434.18</b>	<b>0.00</b>	<b>682,061.61</b>
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								1.17
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								
	<b>TOTAL COSTS</b>								<b>3,719,887.33</b>
									<b>4,401,950.11</b>

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

**SELPA:**              (??)      

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2021-22 Budget by LEA (LB-B) and the 2020-21 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2021-22 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2021-22 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

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

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

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

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

Unaudited Actuals  
Special Education Maintenance of Effort  
2021-22 Budget vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-B)

**SELPA:** (??)

- a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
Total exempt reductions	<u>0.00</u>	<u>0.00</u>



SELPA: (??)

Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u> (d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	<u>                    </u> <u>                    </u>

<b>If (b) is less than (a).</b>	
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	
	<u>                    </u> (e) <u>                    </u> <u>                    </u>
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u> (f)

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

SELPA: (??)

**SECTION 3**

**A. COMBINED STATE AND LOCAL EXPENDITURES METHOD**

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.

a. Total special education expenditures

b. Less: Expenditures paid from federal sources

c. Expenditures paid from state and local sources  
Add/Less: Adjustments and/or PCRA required for MOE calculation  
Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<b>Budgeted Amounts (LB-B Worksheet) FY 2021-22</b>	<b>Actual Expenditures Comparison Year FY 2019-20</b>	<b>Difference (A - B)</b>
a. Total special education expenditures	7,535,264.80		
b. Less: Expenditures paid from federal sources	1,183,245.00		
c. Expenditures paid from state and local sources	6,352,019.80	7,788,331.88	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		7,788,331.88	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	6,352,019.80	7,788,331.88	(1,436,312.08)

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

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs.

actual method based on the per capita state and local

	<u>Budgeted Amounts FY 2021-22</u>	<u>Comparison Year FY 2019-20</u>	<u>Difference</u>

Unaudited Actuals  
Special Education Maintenance of Effort  
2021-22 Budget vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-B)

SELPA:	(??)			
expenditures.				
a. Total special education expenditures		<u>7,535,264.80</u>		
b. Less: Expenditures paid from federal sources		<u>1,183,245.00</u>		
c. Expenditures paid from state and local sources		<u>6,352,019.80</u>	<u>7,788,331.88</u>	
Add/Less: Adjustments and/or PCRA required for MOE calculation			<u>0.00</u>	
Comparison year's expenditures, adjusted for MOE calculation			<u>7,788,331.88</u>	
Less: Exempt reduction(s) from SECTION 1			<u>0.00</u>	
Less: 50% reduction from SECTION 2			<u>0.00</u>	
Net expenditures paid from state and local sources		<u>6,352,019.80</u>	<u>7,788,331.88</u>	
d. Special education unduplicated pupil count		<u>505</u>	<u>512</u>	
e. Per capita state and local expenditures (A2c/A2d)		<u>12,578.26</u>	<u>15,211.59</u>	<u>(2,633.33)</u>

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



SELPA: (??)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Budget FY 2021-22	Comparison Year Fy 2019-20	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	4,830,569.00	4,566,766.40	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		4,566,766.40	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>4,830,569.00</u>	<u>4,566,766.40</u>	<u>263,802.60</u>

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

	Budget FY 2021-22	Comparison Year Fy 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	4,830,569.00	4,566,766.40	

Unaudited Actuals  
Special Education Maintenance of Effort  
2021-22 Budget vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-B)

SELPA:	(??)			
Add/Less: Adjustments required for MOE calculation			0.00	
Comparison year's expenditures, adjusted for MOE calculation			4,566,766.40	
Less: Exempt reduction(s) from SECTION 1			0.00	
Less: 50% reduction from SECTION 2			0.00	
Net expenditures paid from local sources		4,830,569.00	4,566,766.40	
b. Special education unduplicated pupil count		505	512	
c. Per capita local expenditures (B2a/B2b)		9,565.48	8,919.47	646.01

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

Lois Yount  
Contact Name

209-744-4545  
Telephone Number

Superintendent  
Title

lyount@galt.k12.ca.us  
Email Address

SELPA:     (??)    

Object Code	Description	Adjustments*	Total
<b>TOTAL BUDGET - All Sources</b>			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
<b>BUDGET - State and Local Sources</b>			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

SELPA:     (??)    

Object Code	Description	Adjustments*	Total
<b>BUDGET - Local Sources</b>			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>			0

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



## Board Meeting Agenda Item Information

<b>Meeting Date:</b> August 25, 2021	<b>Agenda Item: 212.217</b> Board Consideration of Approval of Resolution No. 1; 2021-22 GANN Limit
<b>Presenter:</b> Lois Yount	<b>Action Item:</b> XX <b>Information Item:</b>

The Gann Limit is intended to constrain the growth in state and local government spending by linking year-to-year changes in expenditures to changes in inflation (represented by per capita personal income) and population (represented by average daily attendance for schools).

Attached is Resolution #1 GANN Limit and supporting information. This is a routine resolution and declares that the appropriations in the 2021-22 budget do not exceed the limitations imposed by Proposition 4 and that the GANN Limit recalculation for the 2020-21 fiscal year and the GANN Limit calculations for the 2021-22 are made in accordance with applicable constitutional and statutory law.

Attached: Resolution and Form GANN

Board approval is recommended.

GALT JOINT UNION SCHOOL DISTRICT  
**RESOLUTION NO. 1**  
**GANN LIMIT**

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

**WHEREAS**, the provisions of Article XIII B establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

**WHEREAS**, the District must establish a revised Gann Limit for the 2020-2021 fiscal year and a projected Gann limit for the 2021-2022 fiscal year in accordance with the provisions of Article XIII B and applicable statutory law;

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

**AND BE IT FURTHER RESOLVED** that 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 appropriate attachments to interested citizens of this district.

**IN WITNESS WHEREOF**, we the Members of the Governing Board of Galt Joint Union Elementary School District of Sacramento County, California, have hereunto set our hand this 25th day of August 2021.

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

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

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

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

Galt Joint Union School District

\_\_\_\_\_ Thomas Silva, President

ATTEST:

\_\_\_\_\_

	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)	2019-20 Actual			2020-21 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	26,137,342.88		26,137,342.88			27,112,265.77
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	3,413.00		3,413.00			3,412.89
<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)	2020-21 P2 Report			2021-22 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	3,412.89		3,412.89	3,411.37		3,411.37
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)			3,412.89			3,411.37
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b> TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2020-21 Actual			2021-22 Budget		
1. Homeowners' Exemption (Object 8021)	33,509.00		33,509.00	31,717.00		31,717.00
2. Timber Yield Tax (Object 8022)	0.97		0.97	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	3,699,660.40		3,699,660.40	3,669,768.00		3,669,768.00
5. Unsecured Roll Taxes (Object 8042)	139,485.63		139,485.63	119,678.00		119,678.00
6. Prior Years' Taxes (Object 8043)	84,325.37		84,325.37	27,447.00		27,447.00
7. Supplemental Taxes (Object 8044)	256,629.49		256,629.49	336,303.00		336,303.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	2,427,632.97		2,427,632.97	2,222,089.00		2,222,089.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	1,790.89		1,790.89	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	193,527.31		193,527.31	274,751.00		274,751.00
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)	6,836,562.03	0.00	6,836,562.03	6,681,753.00	0.00	6,681,753.00
<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)	6,836,562.03	0.00	6,836,562.03	6,681,753.00	0.00	6,681,753.00

	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)			391,871.85			414,040.00
<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)			391,871.85			414,040.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	25,652,313.65		25,652,313.65	28,137,138.00		28,137,138.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	1,059,726.00		1,059,726.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	26,712,039.65	0.00	26,712,039.65	28,137,138.00	0.00	28,137,138.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	48,245,070.88		48,245,070.88	56,312,078.97		56,312,078.97
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	44,575.54		44,575.54	80,476.00		80,476.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			26,137,342.88			27,112,265.77
2. Inflation Adjustment			1.0373			1.0573
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0000			0.9996
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			27,112,265.77			28,654,332.28
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			6,836,562.03			6,681,753.00
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)			409,546.80			409,364.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			20,667,575.59			22,386,619.28
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			20,667,575.59			22,386,619.28
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])			25,435.67			41,601.27
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			6,861,997.70			6,723,354.27
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)			20,642,139.92			22,345,018.01
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			6,861,997.70			
b. State Subventions (Line D8)			20,642,139.92			
c. Less: Excluded Appropriations (Line C23)			391,871.85			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			27,112,265.77			







## Board Meeting Agenda Item Information

<b>Meeting Date:</b> August 25, 2021	<b>Agenda Item: 212.218</b> Board Consideration of Approval of Nominations for California School Boards Association (CSBA) Directors-at-Large African American, American Indian, and County
<b>Presenter:</b> Lois Yount	<b>Action Item:</b> XX <b>Information Item:</b>

Nominations for CSBA Director-at-Large Asian Pacific Islander and Hispanic are currently being accepted until Friday, October 1, 2021.

The elections will take place at CSBA's Delegate Assembly meeting, scheduled to occur virtually, on Wednesday December 1, 2021. Directors-at-Large serve two-year terms and take office immediately upon the close of the Association's Annual Education Conference, December 4, 2021.

The nominations for Director-at-Large must be made by a CSBA member board and the nominee must be a board member from a CSBA member district or county office of education.

2021



## Director-at-Large, African American, American Indian, and County Nomination Form

Nominations for Director-at-Large must be made by a CSBA member board and the nominee must be a board member from a CSBA member district or county office of education who has consented to be nominated. It is the responsibility of the nominating board to obtain permission prior to making the nomination. *(Only a CSBA member County Board of Education may submit a nomination for the Director-at-Large, County seat.)*

**The deadline for the nomination form is Friday, October 1, 2021.**

**Please submit a separate nomination form for each position nominated.**

The governing board of the \_\_\_\_\_ School District or County Office Board of Education voted to nominate \_\_\_\_\_ as a candidate for the following Director-at-Large position:  
*(Nominee name)*

- Director-at-Large, African American
- Director-at-Large, American Indian
- Director-at-Large, County

The nominee is a member of the \_\_\_\_\_ School District or County Office Board of Education, which is a member of CSBA. The nominee has been contacted and given permission to be nominated.

\_\_\_\_\_  
*Signature of the Board Clerk or Board Secretary*

\_\_\_\_\_  
*Date*

**Please submit this nomination form by choosing only ONE of the following options:**

E-mail: [nominations@csba.org](mailto:nominations@csba.org) – due by 11:59 p.m., no later than Fri. 10/1/21

FAX: Attn: Executive Office – CSBA Pres. – 916.371.3407 no later than Fri. 10/1/21

U.S. Mail Postmarked by US Postal Service no later than Fri. 10/1/21

Dr. Susan Heredia, CSBA President

California School Boards Association

3251 Beacon Blvd. | West Sacramento, CA 95691



## Frequently Asked Questions re Election to CSBA's Board of Directors for 2021-2023 Term as a Director-at-Large

**How many Directors-at-Large are there?** *There are 5 Directors-at-Large – African American, American Indian, Asian/Pacific Islander, Hispanic, and County. In addition, there are 4 officers, 21 Regional Directors, the President of the California County Boards of Education (CCBE) who serves a one-year term, and any Director or officer of the National School Boards Association.*

**Which Director-at-Large positions are up for election?** *In even-numbered years, the Directors-at-Large, Asian/Pacific Islander and Hispanic are elected. In odd-numbered years, Directors-at-Large, African American, American, and County.*

**Who can run for Directors-at-Large?** *Any board member from a CSBA-member district or county office of education board.*

**Who can nominate the Directors-at-Large?** *Any district or county office of education whose board is a member of CSBA. However, only county offices of education may nominate a Director-at-Large, County.*

**When are nominations due?** *Nomination forms are due from member boards on **Friday, October 1, 2021 by 11:59p** via U.S. Postal Service postmark or emailed to [nominations@csba.org](mailto:nominations@csba.org). A valid nomination includes the following:*

- **Nomination form:** *A completed, signed, and dated nomination form. Member boards must secure permission before placing a name into nomination.*

**When are candidate materials due?** *Candidate materials are due from Director-at-Large nominees on **Friday, October 15, 2021 by 11:59p** via U.S. Postal Service postmark or emailed to [nominations@csba.org](mailto:nominations@csba.org). A completed nomination packet includes:*

- **Candidate Form:** *A signed, and dated candidate form completed by the nominee.*
- **Two letters of recommendation:** *A one page, single-sided, letter addressed to CSBA President Susan Heredia. Recommendation letters must be from:*
  - 1) *A CSBA member district or county office of education (COE) board - **if letter is signed by the Superintendent, it must state in the letter "on behalf of the board."***
  - 2) *An individual board member from a CSBA member district or COE board; and*
  - 3) *Another association of school or county office of education board members*
- **An optional, one-page résumé** *from the nominee may be submitted.*

**When and where are the elections?** *Wed., Dec. 1 at CSBA's Delegate Assembly mtg at the Marriott Marquis San Diego.*

**How long does a Director-at-Large serve on the Board?** *Directors serve two-year terms and take office immediately upon the close of the Association's Annual Education Conference and Trade Show. Directors may run for re-election if they choose to.*

**When and Where are the required meetings for CSBA Directors?** *Each year, there are 5 Board meetings and 2 Delegate Assembly meetings. Board meetings are held over a weekend, except for the meetings in May and late November or early December when meetings are a single day. The meetings in late January/early February, late March/early April, and late September/early October, take place at the CSBA office in West Sacramento. The May meeting takes place at the Sacramento Hyatt the day before the Delegate Assembly meeting. In 2022, the December meeting will take place in San Diego, the day before the Delegate Assembly meeting.*

**What do Directors do?** *Members of the Board of Directors establish the vision, mission and goals for the Association, ensure that Association activities and programs remain focused on those goals and the issues identified in the Policy Platform. The Board of Directors adopt final positions and policies and legislation that are consistent with the Policy Platform. They provide advocacy on behalf of children, public education, local boards and the Association; serve on committees, receive reports and updates on major programs. They also provide two-way communication with Delegate Assembly members and local board members, and support and participate in the Association's activities and events.*

*In addition, the Board has corporate duties to adopt the Association's budget; adopt and amend the Association's Standing Rules; receive reports on corporate operations; approve the hiring and terms of employment of the CEO & Executive Director, upon recommendation of the Executive Committee; comment annually on the performance, and act on the contract of the CEO & Executive Director, upon recommendation of the Executive Committee; and abide by the Code of Ethics, Conflict of Interest Policy, and Whistleblower Policy, as adopted by the Board of Directors.*

8/2021 - For questions or additional information, please contact CSBA's Executive Office at (800) 266-3382.  
S:\EO\Nominations & Elections\BOD\Directors at Large\Odd Number Years\2021\Directors-at-Large FAQ.docx



**2021**  
**EXECUTIVE COMMITTEE, BOARD OF DIRECTORS**  
**& DELEGATE ASSEMBLY MEETING CALENDAR**

<u>DATE</u>	<u>DAY(S)</u>	<u>MEETING</u>	<u>LOCATION</u>
JAN 29	FRI	EXECUTIVE COMMITTEE	VIRTUAL
JAN 30-31	SAT-SUN	BOARD OF DIRECTORS	VIRTUAL
MAR 12**	FRI	EXECUTIVE COMMITTEE	VIRTUAL
MAR 13**	SAT	BOARD OF DIRECTORS	VIRTUAL
MAY 13	THUR	EXECUTIVE COMMITTEE	VIRTUAL
MAY 14	FRI	BOARD OF DIRECTORS	VIRTUAL
MAY 15-16	SAT-SUN	DELEGATE ASSEMBLY	VIRTUAL
SEPT 23	THUR	EXECUTIVE COMMITTEE	SACRAMENTO
SEPT 24-26***	FRI-SUN	BOARD OF DIRECTORS	SACRAMENTO
NOV 29*	MON	EXECUTIVE COMMITTEE	SAN DIEGO
NOV 29*	MON	BOARD OF DIRECTORS	SAN DIEGO
NOV 30- DEC 1*	TUES-WED	DELEGATE ASSEMBLY	SAN DIEGO
DEC 2-4	THUR-SAT	ANNUAL CONFERENCE	SAN DIEGO

*Approved by the Board on 9/21/2019*

*\*Dates revised on 3/28/2020*

*\*\*Dates revised on 12/1/2020*

*\*\*\*Dates revised 5/14/2021*



**2022**  
**EXECUTIVE COMMITTEE, BOARD OF DIRECTORS**  
**& DELEGATE ASSEMBLY MEETING CALENDAR**

<u>DATE</u>	<u>DAY(S)</u>	<u>MEETING</u>	<u>LOCATION</u>
JAN 28	FRI	EXECUTIVE COMMITTEE	TBD
JAN 29-30	SAT-SUN	BOARD OF DIRECTORS	TBD
MAR 25	FRI	EXECUTIVE COMMITTEE	SACRAMENTO
MAR 26-27	SAT-SUN	BOARD OF DIRECTORS	SACRAMENTO
MAY 19	THUR	EXECUTIVE COMMITTEE	SACRAMENTO
MAY 20	FRI	BOARD OF DIRECTORS	SACRAMENTO
MAY 21-22	SAT-SUN	DELEGATE ASSEMBLY	SACRAMENTO
SEPT 23	FRI	EXECUTIVE COMMITTEE	SACRAMENTO
SEPT 24-25	SAT-SUN	BOARD OF DIRECTORS	SACRAMENTO
NOV 27	SUN	EXECUTIVE COMMITTEE	SAN DIEGO
NOV 28	MON	BOARD OF DIRECTORS	SAN DIEGO
NOV 29 - 30	TUES-WED	DELEGATE ASSEMBLY	SAN DIEGO
DEC 1-3	TH-SAT	ANNUAL CONFERENCE	SAN DIEGO

*Approved by the Board on 9/26/2020*



## Board Meeting Agenda Item Information

<b>Meeting Date:</b> August 25, 2021	<b>Agenda Item: 212.219</b> Board Consideration of Approval of Memorandum of Understanding Between GJUESD and Galt Elementary Faculty Association (GEFA) Regarding Bargaining Unit Members Certificated School Nurse Salary Schedule
<b>Presenter:</b> Donna Mayo-Whitlock	<b>Action Item:</b> XX <b>Information Item:</b>
<p>Currently our <i>Credentialed School Nurse</i> is on the certificated teacher salary schedule and is contracted for 186 days. A salary parity that included nine surrounding districts was conducted and found that seven of the districts include their Credentialed School Nurse on the Psychologist and/or Speech Pathologist salary schedules. The average salary range for a Credentialed School Nurse is \$61,000 - \$106,000.</p> <p><b>Rationale:</b> With a statewide shortage of school nurses, this is a very difficult position to fill. The position requires a School Nurse Services Credential. To earn a full credential, a school nurse with a preliminary credential must first successfully work two years as a school nurse and complete a school nurse program at a university.</p> <p><b>On a daily basis the credentialed school nurse’s role may include the following:</b></p> <ul style="list-style-type: none"> <li>• Assessing and evaluating the health and developmental status of students</li> <li>• Communicating with students, families, and health care providers</li> <li>• Interpreting assessments and medical information to school staff working with the student</li> <li>• Designing and implementing an Individualized School Health Plan, Emergency Care Plan, Individual Educational Plan or Section 504 Plan related to physical health care needs or chronic illnesses</li> <li>• Determining the appropriate level of care for students with specialized health care needs and training, monitoring and overseeing the health assistants at seven sites</li> <li>• Providing case management services for students</li> <li>• Counseling students and parents regarding health or school related issues and providing information and referral to community services</li> <li>• Administering and monitoring medications</li> <li>• Serving as a resource to staff and providing in-services on a variety of health topics</li> <li>• Providing direct services to students through screening programs and care for illnesses and injuries</li> </ul> <p>Pending Board approval and GEFA ratification, the Credentialed School Nurse job position will be moved to the GJUESD Psychologist salary schedule and be contracted for 200 days.</p> <p><b>Fiscal Impact:</b> \$17,000 Approximately</p>	



**MEMORANDUM OF UNDERSTANDING**  
**BETWEEN GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT (DISTRICT)**  
**AND GALT ELEMENTARY FACULTY ASSOCIATION (GEFA)**

August 10, 2021

The Galt Joint Union Elementary School District ("District") and Galt Elementary Faculty Association ("Association") enter this Memorandum of Understanding ("MOU") regarding bargaining unit members certificated school nurses:

1. School nurses are included in Article II. Recognition, in the collective bargaining agreement;
2. The Parties have agreed to reclassify the school nurse position into the school psychologist salary schedule, Appendix A, Psychologist Schedule;
3. The school nurse work year/work day will be included in Article V. Hours, (G), with the psychologist work year/work day. The Article V. Hours, (H), shall be deleted from the agreement.
4. This reclassification shall be effective August 12, 2021; and
5. This MOU is subject to approval by the governing Board of Trustees and the GEFA membership.

Date: 8/11/21

Date: 8/11/21

  
On behalf of the District

  
On behalf of GEFA

Name: Lois Yount

Name: Heather Wetzel

Title: Superintendent

Title: President



## Board Meeting Agenda Item Information

<b>Meeting Date:</b> August 25, 2021	<b>Agenda Item: 212.220</b> Board Consideration of Proposal for Architectural Design Services Related to Vernon E. Greer Elementary School Classroom Sinks
<b>Presenter:</b> Lois Yount	<b>Action Item:</b> XX <b>Information Item:</b>

Derivi Castellanos Architects (DCA) will perform architectural designs and services needed to install sinks in 16 portable classrooms at Greer Elementary School.

Services will include:

- Schematic Design
- Construction Documents
- Bidding Support
- Construction Phase
- Project Closeout

At this time, we are renting hand washing stations for these classrooms.

Fiscal impact: \$35,225 ESSER III Funds

Proposal is attached.

Board approval recommended.

August 18, 2021

DCA # P21.034

Ms. Lois Yount  
Superintendent  
GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT  
1018 C Street, Suite 210  
Galt, CA 95632

Re: Proposal for Architectural Design Services  
New Sinks in 10 Portable Classrooms  
Vernon E. Greer Elementary School  
Revision # 01

Dear Ms. Yount,

Thank you for inviting Derivi Castellanos Architects (DCA) to submit this proposal for Architectural Design Services related to your project at Vernon E. Greer Elementary School. This revision increases the number of sinks being added from 10 to 16, one in each classroom.

#### PROJECT DESCRIPTION

The Galt Joint Union Elementary School District wishes to add sinks to sixteen existing portable classrooms. Existing cabinetry will need to be modified, or new cabinetry provided, to accommodate the new sinks. Water and sewer will tie into existing services from existing restroom with trenching to the classrooms. Because this is maintenance work, it is understood the project will not be submitted to the Division of State Architect (DSA). DCA is proposing a set of comprehensive architectural services to see this project implemented smoothly and successfully.

#### SCOPE OF SERVICES TO BE PROVIDED BY ARCHITECT

DCA's services are summarized below.

- Site measurement
- Schematic Design submittal for approval by District
- Construction/Bid Documents
- Bidding support
- Construction Administration
- Project Closeout

ARCHITECT'S STAFF

- Principal-in-Charge/Project Architect Carig Scott
- Senior Project Manager Kim Johnson
- Project Designer Danny Tumuliac
- Cost Estimator Juan Barroso

ARCHITECT AND DISTRICT REPONSIBILITIES

Architect and District agree that each will provide information and services as described below:

Discipline	By District (if required)	By DCA	Excluded, or not Required
Hazmat Testing	X		
Soils Testing/Clearance			X
Topographic Survey			X
Geotechnical/CGS Study			X
Special Inspection & Testing			X
CEQA Study			X
Traffic Study			X
CDE/OPSC Consultant			X
Educational Specifications			X
Cost Estimating		X	
Civil Engineering		X	
Storm Water Pollution Prevention Plan			X
Landscape Architecture			X
Modular Building Design (Pre-Check)			X
Structural Engineering			X
Mechanical/HVAC Engineering			X
Mechanical/Plumbing Engineering		X	
Fire Sprinklers Design			X
Electrical Engineering			X
Low Voltage Systems Design			X
Fire Alarm Design			X
Food Service Design			X
Audio/Visual Specifications			X
Furniture Specifications			X
LEED/CHPS Coordination			X
3 <sup>RD</sup> Party Commissioning Agent			X
Acoustic Engineer			X

TIMELINE

Architect's proposed timeline is as follows:

- Schematic Design 2 weeks
- Construction Documents 2 weeks
- Bidding Support 4 weeks
- Construction Phase\* 4 weeks
- Project Closeout 4 weeks

ARCHITECT FEE SUMMARY

The basis of District payments to Architect shall be Lump Sum by Phase by Percent Complete as set forth below:

1. Schematic Design	\$14,739
2. Construction Documents	\$13,532
3. Bidding Support	\$1,002
4. Construction Phase*	\$4,992
5. Project Closeout	<u>\$960</u>
Total	\$35,225

- Notes:
- a. Additional Services requested by District shall be provided at T&M rates
  - b. Reimbursable expenses are not included in figures above; District should budget \$500 for reimbursable expenses
  - c. Assumes all tasks above will be completed in one phase; if project is broken up into multiple phases, or put-on hold for more than four months, DCA will be entitled to additional compensation
  - d. Above Fee (\*) is based on a 4-week construction phase, if construction is extended beyond 4 weeks, DCA will be entitled to a pro-rated increase to its Fee

Payment Terms: District will be billed monthly. Invoiced amounts are payable and due within thirty (30) days from receipt of invoice. Architect Hourly Rate Schedule is attached.

ASSUMPTIONS & CLARIFICATIONS

- 1. Any work not specifically included in the Project Description is excluded
- 2. DCA will not be responsible for availability and/or lead times for materials and equipment
- 3. All utilities and services will be connected to existing infrastrcuture, service upgrades are excluded
- 4. Work on any adjacent existing facilities is excluded
- 5. District will provide DSA-approved as-built drawings and other pertinent information, this will include access to the District's plan archive
- 6. District will provide most recent DSA-approved drawings for this site, showing compliance with accessibility, fire/life safety, and restroom fixture count compliance.
- 7. District will be reponsible to prepare all "Front End" documents
- 8. DCA's support services during the bid/construction phase only advisory in nature; DCA does not provide Construction Management services
- 9. DCA will not be responsible for project cost or schedule
- 10. DCA will not be responsible for the performance of District vendors or contractors
- 11. DCA will not be responsible for existing site conditions, deficiencies, violations, hazardous materials, contamination that may exist on the site
- 12. DCA will not work with hazardous or contaminated materials
- 13. DCA's deliverables will be produced in two-dimensional industry-standard AutoCAD drawing format and will be transmitted to District in PDF format.
- 14. Changes to design requested by District after approval of design will incur additional cost at T&M rates
- 15. Any other services not specifically included above will incur additional cost at T&M Rates.
- 16. DCA provides the following standard insurance coverages; if additional coverages are requested by District, they will be provided upon acceptance by District of additional premium:
  - a. General Liability: \$1 million per occurrence/\$2 million aggregate
  - b. Auto: \$1 million per occurrence/\$2 million aggregate
  - c. Workers Comp: per statute
  - d. Professional Errors & Omissions: \$2 million per occurrence/\$2 million aggregate

ACCEPTANCE OF THIS AGREEMENT

GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT

DERIVI CASTELLANOS ARCHITECTS

\_\_\_\_\_  
(Signature of District or Authorized Representative)

\_\_\_\_\_  
(Signature of Authorized Representative)

\_\_\_\_\_  
(Printed Name and Title)

\_\_\_\_\_  
(Printed Name and Title)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

**DERIVI CASTELLANOS ARCHITECTS**

Galt Jt. Union Elementary School Districty  
 Addition of Sinks at 16 Portable Classrooms  
 Vernon E. Greer Elementary School

**FEE ESTIMATE WORKSHEET**

Fee Estimate by: J. Barroso  
 Fee Estimate Date: 8/18/21  
 Revision No.: 1  
 DCA Proposal No.: P21.034  
 Construction Budget: tbd

**DELIVERABLES:** Design, construction documents, construction administration to accomplish the installation of sinks at 16 portable classrooms.

Phase/Task	Principal Architect	Sr. Project Manager	Cost Estimator	Senior Designer	Drafter	Admin Support	DCA Staff		Consultant Fees	Project Expenses	Total Cost
Hourly Rate (\$/hr):	\$220	\$190	\$170	\$145	\$100	\$75	Hours	Cost			
Review as-built information		1		2			3	\$480		\$25	\$505
Site review, field measurement				5			5	\$725		\$50	\$775
Kick-off design mtg w stakeholders		1					1	\$190		\$25	\$215
Schematic Design		5		16	10		31	\$4,270		\$50	\$4,320
SD review mtg w stakeholders		1					1	\$190		\$25	\$215
SD updates		1		8	8		17	\$2,150		\$25	\$2,175
90% Construction Docs	2	5	2	16	12		37	\$5,250		\$25	\$5,275
Consultant coordination		5					5	\$950		\$25	\$975
Bid phase support		2					2	\$380		\$50	\$430
Construction administration (4 weeks)		12		12			24	\$4,020		\$400	\$4,420
Project closeout		2		4			6	\$960			\$960
							0	\$0			\$0
							0	\$0			\$0
<b>ENGINEERS &amp; CONSULTANTS:</b>							0	\$0			\$0
Civil Engineer							0	\$0	\$6,732		\$6,732
Mech-Plumbing Engineer							0	\$0	\$8,228		\$8,228
Mech-HVAC Engineer							0	\$0	\$0		\$0
Electrical Engineer							0	\$0	\$0		\$0
Fire Alarm Designer							0	\$0	\$0		\$0
Phone/Data Designer							0	\$0	\$0		\$0
							0	\$0			\$0
							0	\$0			\$0
Subtotal - Hours:	2	35	2	63	30	0	132				
<b>Subtotals - Cost:</b>	<b>\$440</b>	<b>\$6,650</b>	<b>\$340</b>	<b>\$9,135</b>	<b>\$3,000</b>	<b>\$0</b>		<b>\$19,565</b>	<b>\$14,960</b>	<b>\$700</b>	<b>\$35,225</b>

HOURLY RATE SCHEDULE  
Effective January 1, 2020

The following rate schedule shall be used as a basis for establishing "time-and-materials" compensation:

Partner	\$235.00
<u>ARCHITECTURAL SERVICES:</u>	
Sr. Principal Architect	\$220.00
Principal Architect	\$210.00
Architect III	\$190.00
Architect II	\$180.00
Architect I	\$170.00
Project Manager	\$170.00
Design Manager	\$170.00
Designer III	\$145.00
Designer II	\$130.00
Designer I	\$100.00
Design Assistant	\$ 80.00
<u>PROJECT MANAGEMENT/CONSULTING SERVICES:</u>	
Project Executive	\$210.00
Funding Advisor	\$210.00
Director of Engineering	\$210.00
Senior Project Manager	\$190.00
Project Manager	\$170.00
Cost Estimator	\$170.00
Senior Project Coordinator	\$145.00
Project Coordinator	\$130.00
Project Assistant	\$ 80.00
Support Staff	\$ 75.00
Consultants	Actual cost +10%

Reimbursable costs shall be billed at actual cost plus 10% and include reproduction for client deliverables, office consumables, mileage, shipping, telephone, software services, meeting costs, travel time, lodging, other project-specific services and expenses required to accomplish the work. Mileage will be reimbursed at the IRS standard mileage rate. These expenses shall not be considered a part of the overall maximum fee. All invoices are due and payable within 30 days of invoice date. All invoices for which payment is not received within 45 days will be assessed a 1.5% per month late charge (18% Annual Percentage Rate). This schedule is subject to adjustment every January 1st.





## Board Meeting Agenda Item Information

<b>Meeting Date:</b> August 25, 2021	<b>Agenda Item: 212.221</b> Board Consideration of Approval of Board Policy 5146: Married/ Pregnant/Parenting Students
<b>Presenter:</b> Donna Mayo-Whitlock	<b>Action Item:</b> XX <b>Information Item:</b>

A first reading of BP 5146 was held on July 28, 2021.

AB 302 was passed by the California legislature in 2015 and went into effect on January 1, 2016. It requires that all schools who have even one single lactating student provide lactation accommodations. Under the law a school must at least: provide a private, secure room—other than a restroom—to deal with any needs associated with breastfeeding or expressing milk; allow students to bring any equipment used to express breast milk; provide access to a power source for that equipment and a place to safely store expressed milk; provide students with reasonable break time to accommodate their lactation schedule; ensure that students do not incur an academic penalty; ensure students have the ability to make up any missed work; and establish a complaint procedure for noncompliance. *(These requirements are the same requirements that have been required for employees for nine years under California Labor Code Sections 1030-1033.)*

Since it is recommended that the district have a policy against discrimination of pregnant and parenting students under Title IX, having the policy in place ensures that a pregnant student will know where to turn to ensure they can continue their education with accommodations that are required by law. Without access to a clear policy, and their options, a student may simply drop out. This issue is important to address at all grade levels.

**Policy 5146: Married/Pregnant/Parenting Students**

Status: PENDING

|Last Revised Date: 02/01/2008|

The Governing Board recognizes that responsibilities related to marriage, pregnancy, or parenting and related responsibilities may disrupt a student's education and increase the chance of a student dropping out of school. The Board therefore desires to support married, pregnant, and parenting students to continue their education, attain strong academic and parenting skills, and promote the healthy development of their children.

The district shall not exclude or deny any student from any educational program or activity, including any class or extracurricular activity, solely on the basis of the student's pregnancy, childbirth, false pregnancy, termination of pregnancy, or related recovery. In addition, the district shall not adopt any rule concerning a student's actual or potential parental, family, or marital status that treats students differently on the basis of sex. (Education Code 221.51, 230; 5 CCR 4950; 34 CFR 106.40)

The Superintendent or designee shall annually notify parents/guardians at the beginning of the school year of the rights and options available to pregnant and parenting students under the law. In addition, pregnant and parenting students shall be notified of the rights and options available to them under the law through annual school year welcome packets and through independent study packets. (Education Code 222.5, 48980)

For school-related purposes, a student under the age of 18 years who enters into a valid marriage shall have all the rights and privileges of students who are 18 years old, even if the marriage has been dissolved. (Family Code 7002)

**Education and Support Services for Pregnant and Parenting Students**

Pregnant and parenting students shall retain the right to participate in the regular education program or an alternative education program. The classroom setting shall be the preferred instructional strategy unless an alternative is necessary to meet the needs of the student and/or the student's child.

Any alternative education program, activity, or course that is offered separately to pregnant or parenting students, including any class or extracurricular activity, shall be equal to that offered to other district students. A student's participation in such programs shall be voluntary. (Education Code 221.51; 5 CCR 4950)

If required for students with any other temporary disabling condition, the Superintendent or designee may require a student, based on pregnancy, childbirth, false pregnancy, termination of pregnancy, or related recovery, to obtain certification from a physician or nurse practitioner indicating that the student is physically and emotionally able to continue participation in the regular education program or activity. (Education Code 221.51; 5 CCR 4950; 34 CFR 106.40)

To the extent feasible, the district shall provide educational and related support services, either directly or in collaboration with community agencies and organizations, to meet the needs of pregnant and parenting students and their children. Such services may include, but are not limited to:

1. Child care and development services for the children of parenting students on or near school site(s) during the school day and during school-sponsored activities
2. Parenting education and life skills instruction
3. Special school nutrition supplements for pregnant and lactating students pursuant to Education Code 49553, 42 USC 1786, and 7 CFR 246.1-246.28
4. Health care services, including prenatal care

5. Tobacco, alcohol, and/or drug prevention and intervention services
6. Academic and personal counseling
7. Supplemental instruction to assist students in achieving grade-level academic standards and progressing toward graduation

As appropriate, teachers, administrators, and/or other personnel who work with pregnant and parenting students shall receive related professional development.

### **Absences**

Pregnant or parenting students may be excused for absences for medical appointments and other purposes specified in BP/AR 5113 - Absences and Excuses.

A student shall be excused for absences to care for a sick child for whom the student is the custodial parent. A note from a physician shall not be required for such an absence. (Education Code 48205)

### **Parental Leave**

A pregnant or parenting student shall be entitled to eight weeks of parental leave in order to protect the health of the student who gives or expects to give birth and the infant, and to allow the pregnant or parenting student to care for and bond with the infant. Such leave may be taken before the birth of the student's infant if there is a medical necessity and after childbirth during the school year in which the birth takes place, inclusive of any mandatory summer instruction. The Superintendent or designee may grant parental leave beyond eight weeks if deemed medically necessary by the student's physician. (Education Code 46015; 34 CFR 106.40)

The student, if age 18 years or older, or the student's parent/guardian shall notify the school of the student's intent to take parental leave. No student shall be required to take all or part of the parental leave. (Education Code 46015)

When a student takes parental leave, the attendance supervisor shall ensure that absences from the regular school program are excused until the student is able to return to the regular school program or an alternative education program. A pregnant or parenting student shall not be required to complete academic work or other school requirements during the period of the parental leave. (Education Code 46015)

Following the leave, a pregnant or parenting student may elect to return to the school and the course of study in which the student was enrolled before taking parental leave or to an alternative education option provided by the district. Upon return to school, a pregnant or parenting student shall have opportunities to make up work missed during the leave, including, but not limited to, makeup work plans and reenrollment in courses. (Education Code 46015)

When necessary to complete high school graduation requirements, the student may remain enrolled in school for a fifth year of instruction, unless the Superintendent or designee makes a finding that the student is reasonably able to complete district graduation requirements in time to graduate by the end of the fourth year of high school. (Education Code 46015)

### **Accommodations**

When necessary, the district shall provide accommodations to enable a pregnant or parenting student to access the educational program.

A pregnant student shall have access to any services available to other students with temporary disabilities or medical conditions. (34 CFR 106.40)

The school shall provide reasonable accommodations to any lactating student to express breast milk, breastfeed an infant child, or address other needs related to breastfeeding. A student shall not incur an academic penalty for using any of these reasonable accommodations, and shall be provided the opportunity to make up any work missed due to such use. Reasonable accommodations include, but are not limited to: (Education Code 222)

1. Access to a private and secure room, other than a restroom, to express breast milk or breastfeed an infant child
2. Permission to bring onto a school campus a breast pump and any other equipment used to express breast milk
3. Access to a power source for a breast pump or any other equipment used to express breast milk
4. Access to a place to store expressed breast milk safely
5. A reasonable amount of time to accommodate the student's need to express breast milk or breastfeed an infant child

### **Complaints**

Any complaint alleging discrimination on the basis of pregnancy or marital or parental status, district noncompliance with the requirements of Education Code 46015, or district noncompliance with the requirement to provide reasonable accommodations for lactating students shall be addressed through the district's uniform complaint procedures in accordance with 5 CCR 4600-4670 and BP/AR 1312.3 - Uniform Complaint Procedures. A complainant who is not satisfied with the district's decision may appeal the decision to the California Department of Education (CDE). If the district or CDE finds merit in an appeal, the district shall provide a remedy to the affected student. (Education Code 222, 46015; 5 CCR 4600- 4670)

### **Program Evaluation**

The Superintendent or designee shall periodically report to the Board regarding the effectiveness of district strategies to support married, pregnant, and parenting students, which may include data on student participation in district programs and services, academic achievement, school attendance, graduation rate, and/or student feedback on district programs and services.

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## Board Meeting Agenda Item Information

<b>Meeting Date:</b> August 25, 2021	<b>Agenda Item: 212.222</b> First Reading of GJUESD Board Policy/Administrative Regulation 5141.52 Suicide Prevention
<b>Presenter:</b> Donna Mayo-Whitlock	<b>Action Item:</b> <b>Information Item:</b> XX

Policy updated to expand material regarding stakeholder engagement and best practices for suicide prevention, intervention, and postvention, and for consistency with CDE's Model Youth Suicide Prevention Policy, including an enhanced list of participants for staff development, the importance of resiliency skills to student instruction, the review of materials and resources for alignment with safe and effective messaging, information to be provided to parents/guardians and caregivers, and the establishment of district and/or school site crisis intervention team(s). Policy also updated to clarify that the policy may be reviewed more frequently than the five-year review requirement of law, and that district data pertaining to reports of suicidal ideation, attempts, or death and data that reflect school climate be periodically reviewed to aid in program development.

Regulation updated to expand the section on "Staff Development" by adding to the list of participants for suicide prevention training (K-12: all staff who interact with children), topics to be included in such training, and additional professional development for specified groups and to enhance the section on "Instruction" by adding to the list of topics to be taught and authorizing the development and implementation of school activities that raise awareness about mental health wellness and suicide prevention. Regulation also updated to include, for districts that have crisis intervention teams, the contact information for district and/or school site crisis intervention team members, add that school counselors may disclose a student's personal information to report child abuse and neglect as required by law, and include providing comfort to a student who has attempted or threatened to attempt suicide.

Attached:

1. CSBA Sample BP 5141.52
2. CSBA Sample AR 5141.52
3. GJUESD BP 5141.52
4. GJUESD AR 5141.52

# CSBA Sample Board Policy

Students

BP 5141.52(a)

## SUICIDE PREVENTION

Note: Education Code 215 **mandates** that the Governing Board of any district serving students in grades K-12 adopt a policy on student suicide prevention, intervention, and postvention (i.e., intervention conducted after a suicide) with specified components. The required components are addressed in the following policy and the accompanying administrative regulation.

The following policy is consistent with the California Department of Education's (CDE) Model Youth Suicide Prevention Policy, which also includes an extensive list of resources to assist in the prevention, intervention, and postvention of student suicide. Districts are encouraged to work closely with their county behavioral health department to identify and access resources at the local level.

The Mental Health Services Oversight and Accountability Commission developed a suicide prevention plan for the state which is published in [Striving for Zero: California's Strategic Plan for Suicide Prevention 2020-2025](#), available on its web site. The plan presents strategic aims, with related goals, objectives, and an implementation schedule. Districts may find the strategic plan useful in learning more about the stigma associated with behavioral health needs, myths and misconceptions about suicidal behavior and its hindrance to prevention efforts, suicidal behavior, risk and protective factors, and best practices in suicide prevention.

The following policy and accompanying administrative regulation should be revised to reflect district practice and the grade levels offered by the district.

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

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

*(cf. 1220 - Citizen Advisory Committees)*

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

Note: The following **optional** paragraph may be revised to reflect district practice. Education Code 215 does not define "school and community stakeholders" or "school-employed mental health professionals" who must be consulted in the development of policy. The following examples are consistent with CSBA and CDE recommendations.

**SUICIDE PREVENTION** (continued)

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

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

Note: Education Code 215 **mandates** that the district's policy address any training on suicide awareness and prevention to be provided to teachers of students in all grade levels served by the district. See the accompanying administrative regulation for additional language fulfilling this mandate. In addition, Education Code 49604 encourages each district to provide suicide prevention training at least once to each middle, junior high, and high school counselor. Item #1 should be revised to specify the categories of employees who will receive the training.

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

*(cf. 1240 - Volunteer Assistance)*

*(cf. 4112.21 - Interns)*

*(cf. 4121 - Temporary/Substitute Personnel)*

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

*(cf. 4131 - Staff Development)*

*(cf. 4231 - Staff Development)*

*(cf. 4331 - Staff Development)*

*(cf. 5142 - Safety)*

*(cf. 5148 - Child Care and Development)*

*(cf. 5148.2 - Before/After School Programs)*

*(cf. 6145.2 - Athletic Competition)*

Note: Items #2-9 below reflect **optional** strategies for suicide prevention, intervention, and postvention and may be revised to reflect district practice.

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

*(cf. 6142.8 - Comprehensive Health Education)*

**SUICIDE PREVENTION** (continued)

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

*(cf. 5131 - Conduct)*

*(cf. 5131.2 - Bullying)*

*(cf. 5137 - Positive School Climate)*

*(cf. 5145.3 - Nondiscrimination/Harassment)*

*(cf. 5145.7 - Sexual Harassment)*

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

*(cf. 5145.9 - Hate-Motivated Behavior)*

4. The review of materials and resources used in awareness efforts and communications to ensure they align with best practices for safe and effective messaging about suicide
5. The provision of information to parents/guardians and caregivers regarding risk and protective factors, warning signs of suicide, the severity of the suicide problem among youth, the district's suicide prevention curriculum, the district's suicide prevention policy and procedures, basic steps for helping suicidal youth, the importance of communicating with appropriate staff if suicide risk is present or suspected, access to suicide prevention training, and/or school and community resources that can help youth in crisis
6. Encouragement for students to notify appropriate school personnel or other adults when they are experiencing thoughts of suicide or when they suspect or have knowledge of another student's suicidal intentions
7. Crisis intervention procedures for addressing suicide threats or attempts
8. Counseling and other postvention strategies for helping students, staff, and others cope in the aftermath of a student's suicide

<p>Note: The National Association of School Psychologists recommends that the district and/or school sites create a suicide prevention crisis team to assist in effectively identifying and intervening with students who are at risk of suicidal behavior, including adoption and implementation of policies and procedures. It is recommended that such teams include, at a minimum, administration, mental health staff, and school security personnel. The same crisis intervention team may be established to address broader mental health concerns as described in BP 5141.5 - Mental Health.</p>
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9. Establishment of district and/or school-site crisis intervention team(s) to ensure the proper implementation and review of this policy and other district practices related to the emotional and behavioral wellness of students, including, but not limited to, the



**SUICIDE PREVENTION** (continued)

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

*(cf. 5141.5 - Mental Health)*

Note: Education Code 215 **mandates** that the district's policy specifically address the needs of high-risk groups, including, but not limited to, those listed in the following paragraph. See the accompanying administrative regulation for additional language fulfilling this mandate.

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

Note: The following two paragraphs are for use by districts that serve students in grades K-6.

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

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

*(cf. 5141.6 - School Health Services)*

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

Note: Education Code 215 requires that the district's student suicide prevention policy be updated at least every five years. Given the severity of the issue and importance of maintaining an up-to-date suicide prevention policy, CSBA and CDE recommend reviewing and updating this policy annually. The following paragraph may be revised to reflect district practice.

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

**SUICIDE PREVENTION (continued)**

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

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

*Legal Reference:*

EDUCATION CODE

215 Student suicide prevention policies

215.5 Suicide prevention hotline contact information on student identification cards

216 Suicide prevention online training programs

234.6 Posting suicide prevention policy on web site

32280-32289.5 Comprehensive safety plan

49060-49079 Student records

49602 Counseling; confidentiality of student information

49604 Suicide prevention training for school counselors

GOVERNMENT CODE

810-996.6 Government Claims Act

PENAL CODE

11164-11174.3 Child Abuse and Neglect Reporting Act

WELFARE AND INSTITUTIONS CODE

5698 Emotionally disturbed youth; legislative intent

5850-5886 Children's Mental Health Services Act

COURT DECISIONS

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

*Management Resources:*

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

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

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

Model Youth Suicide Prevention Policy

CALSCHLS PUBLICATIONS

California Healthy Kids Survey (CHKS)

California School Parent Survey (CSPS)

California School Staff Survey (CSSS)

CENTERS FOR DISEASE CONTROL AND PREVENTION PUBLICATIONS

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

*Management Resources continued: (see next page)*

**SUICIDE PREVENTION** (continued)*Management Resources: (continued)*

*EACH MIND MATTERS: CALIFORNIA'S MENTAL HEALTH MOVEMENT PUBLICATIONS*

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

*HEARD ALLIANCE PUBLICATIONS*

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

*MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMUNICATIONS PUBLICATIONS*

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

*NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS PUBLICATIONS*

*Preventing Suicide: Guidelines for Administrators and Crisis Teams, 2015*

*SUICIDE PREVENTION RESOURCE CENTER PUBLICATIONS*

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

*U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES PUBLICATIONS*

*National Strategy for Suicide Prevention: Goals and Objectives for Action, rev. 2012*

*Preventing Suicide: A Toolkit for High Schools, 2012*

*WEB SITES*

*American Academy of Pediatrics: <https://www.healthychildren.org>*

*American Association of Suicidology: <http://www.suicidology.org>*

*American Foundation for Suicide Prevention: <https://afsp.org>*

*American Psychological Association: <http://www.apa.org>*

*American School Counselor Association: <https://www.schoolcounselor.org>*

*California Department of Education, Mental Health: <http://www.cde.ca.gov/ls/cg/mh>*

*California Department of Health Care Services, Mental Health Services:*

*<http://www.dhcs.ca.gov/services/MH>*

*California Mental Health Services Authority: <https://www.calmhsa.org>*

*CalSCHLS: <https://calschls.org>*

*Centers for Disease Control and Prevention, Mental Health: <http://www.cdc.gov/mentalhealth>*

*Crisis Text Line: <https://www.crisistextline.org>*

*Each Mind Matters: California's Mental Health Movement: <https://emmresourcecenter.org>*

*HEARD Alliance: <https://www.heardalliance.org>*

*Mental Health Services Oversight and Accountability Commission: <https://mhsoac.ca.gov>*

*National Action Alliance for Suicide Prevention: <https://theactionalliance.org>*

*National Association of School Psychologists: <https://www.nasponline.org>*

*National Child Traumatic Stress Network: <https://www.nctsn.org>*

*National Institute for Mental Health: <http://www.nimh.nih.gov>*

*Substance Abuse and Mental Health Services Administration: <https://www.samhsa.gov>*

*Suicide Prevention Lifeline: <https://suicidepreventionlifeline.org>*

*Suicide Prevention Messaging: <https://suicidepreventionmessaging.org>*

*Suicide Prevention Resource Center: <https://www.sprc.org/about-suicide>*

*Trevor Project: <http://thetrevorproject.org>*

*U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services*

*Administration: <http://www.samhsa.gov>*

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**Policy Reference UPDATE Service**

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## Use CSBA Recommendation

# CSBA Sample Administrative Regulation

Students

AR 5141.52(a)

## SUICIDE PREVENTION

Note: Education Code 215 **mandates** policy on suicide prevention, intervention, and postvention for grades K-12. See the accompanying Board policy. The following administrative regulation provides additional strategies that fulfill the mandate and may be revised to reflect district practice. Pursuant to Education Code 215, the following regulation should be developed in consultation with school and community stakeholders, school-employed mental health professionals, suicide prevention experts, and, in developing strategies for grades K-6, the county mental health plan.

Examples of suicide prevention strategies are also available in the California Department of Education's (CDE) Model Youth Suicide Prevention Policy, Mental Health Services Oversight and Accountability Commission's (MHSOAC) Striving for Zero: California's Strategic Plan for Suicide Prevention 2020-2025, the U.S. Department of Health and Human Services publication Preventing Suicide: A Toolkit for High Schools, and resources issued by other state and federal agencies and organizations. For further information about strategies to protect students from bullying, cyberbullying, and other harassment, see BP 5131 - Conduct, BP 5131.2 - Bullying, BP 5145.3 - Nondiscrimination/Harassment, BP/AR 5145.7 - Sexual Harassment, and BP 5145.9 - Hate-Motivated Behavior.

## Staff Development

Note: Education Code 215 **mandates** that the district's policy address any training on suicide awareness and prevention to be provided to teachers of students in all grade levels served by the district. In addition, Education Code 49604 encourages each district to provide suicide prevention training at least once to each middle, junior high, and high school counselor.

CDE recommends that employees receive training on the core components of suicide prevention at the beginning of employment, and also receive training each year on risk factors, protective factors, warning signs of suicide, suicide prevention, intervention, referral, and postvention, with a minimum of one hour of general suicide prevention training. The following section should be revised to reflect district practice.

Education Code 216 requires CDE to identify evidence-based online training program(s), aligned with the requirements of Education Code 215, that districts may use to train students and staff.

Education Code 216 also requires CDE, dependent upon funds being appropriated in the annual Budget Act, to provide grants, upon application, to county offices of education for the acquisition of such training programs to disseminate to districts at no cost.

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

**SUICIDE PREVENTION** (continued)

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

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

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

Note: Education Code 215 **mandates** that the district's policy specifically address the needs of high-risk groups; see the accompanying Board policy. One strategy to specifically address their needs is to increase staff awareness of the higher rates of suicide among these groups, as provided in item #1 below.

1. The higher risk of suicide among certain groups, including, but not limited to, students who are impacted by suicide; students with disabilities, mental illness, or substance use disorders; students who are experiencing homelessness or who are in out-of-home settings such as foster care; and students who are lesbian, gay, bisexual, transgender, or questioning

Note: Staff development may include training about individual risk factors associated with suicide, as provided in item #2 below. Information about risk factors is available from MHSOAC's Striving for Zero: California's Strategic Plan for Suicide Prevention 2020-2025, the Centers for Disease Control and Prevention, American Association of Suicidology, American Foundation for Suicide Prevention, Trevor Project, and other publications, agencies, and organizations.

2. Individual risk factors such as previous suicide attempt(s) or self-harm, history of depression or mental illness, family history of suicide or violence, feelings of isolation, interpersonal conflicts, a recent severe or traumatic stressor or loss, family instability, impulsivity, and other factors

- (cf. 5131.6 - Alcohol and Other Drugs)*

**SUICIDE PREVENTION** (continued)

3. Identification of students who may be at risk of suicide, including, but not limited to, warning signs that may indicate depression, emotional distress, or suicidal intentions, such as changes in students' personality or behavior and verbalizations of hopelessness or suicidal intent
4. Protective factors that may help to decrease a student's suicide risk, such as resiliency, problem-solving ability, access to mental health care, and positive connections to family, peers, school, and community
5. Instructional strategies for teaching the suicide prevention curriculum, promoting mental and emotional health, reducing the stigma associated with mental illness, and using safe and effective messaging about suicide
6. The importance of early prevention and intervention in reducing the risk of suicide
7. School and community resources and services, including resources and services that meet the specific needs of high-risk groups

*(cf. 5141.6 - School Health Services)*

*(cf. 6164.2 - Guidance/Counseling Services)*

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

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

**Instruction**

Note: The state's content standards for health education include voluntary standards pertaining to mental, emotional, and social health at selected elementary and secondary grades and suicide prevention instruction at grade 7 or 8 and in high school.
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**SUICIDE PREVENTION** (continued)

CDE recommends that the instruction be under the supervision of district-employed mental health professionals following consultation with county and community health agencies, and that it be incorporated into areas of the curriculum in addition to health classes.

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

1. Identify and analyze warning signs and risk factors associated with suicide, including, but not limited to, understanding how mental health challenges and emotional distress, such as feelings of depression, loss, isolation, inadequacy, and anxiety, can lead to thoughts of suicide
2. Develop coping and resiliency skills for dealing with stress and trauma, and building self-esteem
3. Learn to listen, be honest, share feelings, and get help when communicating with friends who show signs of suicidal intent
4. Identify trusted adults; school resources, including the district's suicide prevention, intervention, and referral procedures; and/or community crisis intervention resources where youth can get help

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

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

*(cf. 5131.6 - Alcohol and Other Drugs)*

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

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

*(cf. 6145.8 - Assemblies and Special Events)*

## **SUICIDE PREVENTION (continued)**

### **Student Identification Cards**

Note: The following section is for use by districts that serve students in grades 7-12. Education Code 215.5 requires districts that issue or reissue student identification cards to have printed on either side of the card the telephone number of the National Suicide Prevention Lifeline (1-800-273-8255), and allows to have printed on the card the Crisis Text Line (texting HOME to 741741) and/or a local suicide prevention hotline telephone number.

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

### **Intervention**

Note: Education Code 215 **mandates** that the district's policy and procedures address suicide intervention. The following section should be revised to reflect district practice. In addition, the district may choose to incorporate crisis intervention strategies in its comprehensive school safety plan adopted pursuant to Education Code 32280-32289.5; see BP/AR 0450 - Comprehensive Safety Plan.

The following paragraph is for use by districts that have formed and trained district and/or school site crisis intervention team(s) to assist with suicide intervention; see the accompanying Board policy. The National Association of School Psychologists (NASP) recommends that crisis intervention teams assign one or more individuals as a "designated reporter" to receive and act upon all reports from teachers, other staff, and students who may be suicidal.

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

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

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



## SUICIDE PREVENTION (continued)

Note: Education Code 49602 generally protects the confidentiality of information of a personal nature disclosed to a school counselor by a student age 12 years or older or by a parent/guardian. However, in certain circumstances, the counselor may disclose such information to avert a clear and present danger to the health, safety, or welfare of the student or others within in the school community. Also see BP 6164.2 - Guidance/Counseling Services.

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

*(cf. 5141 - Health Care and Emergencies)*

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

*(cf. 5138 - Conflict Resolution/Peer Mediation)*

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

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

*(cf. 0450 - Comprehensive Safety Plan)*

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

*(cf. 5125 - Student Records)*

## SUICIDE PREVENTION (continued)

Note: The following paragraph is **optional**. If a student's parents/guardians refuse or neglect to access treatment for a student who has been identified to be at risk for suicide, the Superintendent or designee shall consider whether a referral to child protective services for child neglect is needed. Pursuant to Penal Code 11164-11174.3, the Child Abuse and Neglect Reporting Act, school employees who are mandated reporters are required to report child abuse or neglect, as defined in law, when they have knowledge of or reasonably suspect that a child is a victim of child abuse or neglect. See BP/AR 5141.4 - Child Abuse Prevention and Reporting.

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

*(cf. 5141.4 - Child Abuse Prevention and Reporting)*

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

### Postvention

Note: Education Code 215 **mandates** that the district's policy and procedures address suicide postvention. The following section should be revised to reflect district practice.

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

Note: Research has identified an increased risk of suicide among youth who are grieving the suicide of another (so-called "suicide contagion"). The NASP, in its Preventing Suicide: Guidelines for Administrators and Crisis Teams, recommends that memorials should be implemented with care so as not to sensationalize or glamorize suicide and thereby increase the suicide risk to other students. If a memorial is conducted for a student who dies by suicide, the association suggests a living memorial, such as making donations to a local crisis center, participating in an event that raises awareness about suicide prevention, or providing other opportunities for service activities in the school that emphasize the importance of students taking care of each other.

**SUICIDE PREVENTION** (continued)

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

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

*(cf. 1112 - Media Relations)*

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

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**Policy 5141.52: Suicide Prevention**

**Status:** ADOPTED

**| Last Revised Date:** 08/23/2017

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

In developing measures and strategies for use by the district, the Superintendent or designee may consult with school health professionals, school counselors, school psychologists, school social workers, administrators, other staff, parents/guardians, students, local health agencies, mental health professionals, and community organizations.

(cf. 1020 - Youth Services)

(cf. 1220 - Citizen Advisory Committees)

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

Such measures and strategies shall include, but are not limited to:

1. Staff development on suicide awareness and prevention for teachers, school counselors, and other district employees who interact with students in the secondary grades

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

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

(cf. 6142.8 - Comprehensive Health Education)

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

(cf. 5131 - Conduct)

(cf. 5131.2 - Bullying)

(cf. 5137 - Positive School Climate)

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 5145.7 - Sexual Harassment)

(cf. 5145.9 - Hate-Motivated Behavior)

4. The provision of information to parents/guardians regarding risk factors and warning signs of suicide, the severity of the youth suicide problem, the district's suicide prevention curriculum, basic steps for helping suicidal youth, and/or school and community resources that can help youth in crisis

5. Encouragement for students to notify appropriate school personnel or other adults when they are experiencing thoughts of suicide or when they suspect or have knowledge of another student's suicidal intentions

6. Crisis intervention procedures for addressing suicide threats or attempts

7. Counseling and other postvention strategies for helping students, staff, and others cope in the aftermath of a student's suicide

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

**Policy Reference Disclaimer:** These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

### State References

	Description
Ed. Code 215	Student suicide prevention policies
Ed. Code 215.5	Student identification cards, inclusion of safety hotlines
Ed. Code 216	Suicide prevention online training programs
Ed. Code 234.6	Bullying and harassment prevention information
Ed. Code 32280-32289.5	Comprehensive safety plan
Ed. Code 49060-49079	Student records
Ed. Code 49602	Confidentiality of personal information received during counseling
Ed. Code 49604	Suicide prevention training for school counselors
Gov. Code 810-996.6	California Tort Claims Act
Pen. Code 11164-11174.3	Child Abuse and Neglect Reporting Act
W&I Code 5698	Emotionally disturbed youth; legislative intent
W&I Code 5850-5886	Children's Mental Health Services Act

### Management Resources References

	Description
California Department of Education Publication	01-05 Guidelines for Piloting Textbooks and Instructional Materials, rev. January 2015
Centers for Disease Control and Prevention Publica	School Connectedness: Strategies for Increasing Protective Factors Among Youth, 2009
Court Decision	Corales v. Bennett (Ontario-Montclair School District), (2009) 567 F.3d 554
Nat'l Assoc. of School Psychologists Publication	Preventing Suicide: Guidelines for Administrators and Crisis Teams, 2015
U.S. Dept. of Health & Human Services Publication	National Strategy for Suicide Prevention: Goals and Objectives for Action, rev. 2012
Website	Suicide Prevention Lifeline - <a href="https://simbli.eboardsolutions.com/SU/afV0kpluspY6dedMutWePi1w==">https://simbli.eboardsolutions.com/SU/afV0kpluspY6dedMutWePi1w==</a>
Website	Suicide Prevention Resource Center - <a href="https://simbli.eboardsolutions.com/SU/2cfjFY4ju3lrj8NMBvPa0g==">https://simbli.eboardsolutions.com/SU/2cfjFY4ju3lrj8NMBvPa0g==</a>
Website	Trevor Project - <a href="https://simbli.eboardsolutions.com/SU/YGdplusizjTY5ffqCzYaC432A==">https://simbli.eboardsolutions.com/SU/YGdplusizjTY5ffqCzYaC432A==</a>
Website	U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration - <a href="https://simbli.eboardsolutions.com/SU/fqslshmylnfegyQnF2VZzOI5g==">https://simbli.eboardsolutions.com/SU/fqslshmylnfegyQnF2VZzOI5g==</a>
Website	California Department of Education, Mental Health - <a href="https://simbli.eboardsolutions.com/SU/U8yblhoblslshezvvd8YxPBKw==">https://simbli.eboardsolutions.com/SU/U8yblhoblslshezvvd8YxPBKw==</a>
Website	California Department of Health Care Services, Mental Health Services - <a href="https://simbli.eboardsolutions.com/SU/lhJ9lBnSx33gyv3jSdm7LQ==">https://simbli.eboardsolutions.com/SU/lhJ9lBnSx33gyv3jSdm7LQ==</a>
Website	Centers for Disease Control and Prevention, Mental Health - <a href="https://simbli.eboardsolutions.com/SU/zljgm8LIDlJLplusGWxslshSbPEQ==">https://simbli.eboardsolutions.com/SU/zljgm8LIDlJLplusGWxslshSbPEQ==</a>
Website	National Association of School Psychologists - <a href="https://simbli.eboardsolutions.com/SU/2Pbs2eIsIsfhyVi8hrLANClslshQ==">https://simbli.eboardsolutions.com/SU/2Pbs2eIsIsfhyVi8hrLANClslshQ==</a>

Website	National Institute for Mental Health - <a href="https://simbli.eboardsolutions.com/SU/IYEsleokeWiWcCFo92HqaA==">https://simbli.eboardsolutions.com/SU/IYEsleokeWiWcCFo92HqaA==</a>
Website	American Association of Suicidology - <a href="https://simbli.eboardsolutions.com/SU/2epimFF2un2Erplus9gZent5w==">https://simbli.eboardsolutions.com/SU/2epimFF2un2Erplus9gZent5w==</a>
Website	American Foundation for Suicide Prevention - <a href="https://simbli.eboardsolutions.com/SU/FEUu0bQA19UxSaw3Wtfi0A==">https://simbli.eboardsolutions.com/SU/FEUu0bQA19UxSaw3Wtfi0A==</a>
Website	American Psychological Association - <a href="https://simbli.eboardsolutions.com/SU/whnZxkEv3ftXlzAgq4Eknw==">https://simbli.eboardsolutions.com/SU/whnZxkEv3ftXlzAgq4Eknw==</a>
Website	American School Counselor Association - <a href="https://simbli.eboardsolutions.com/SU/R1ggYp24tGNHpluszwmaMrEvg==">https://simbli.eboardsolutions.com/SU/R1ggYp24tGNHpluszwmaMrEvg==</a>

## Cross References

## Description

0450	Comprehensive Safety Plan - <a href="https://simbli.eboardsolutions.com/SU/6ja7xCyNGXcsqtisshplusCplusvcw==">https://simbli.eboardsolutions.com/SU/6ja7xCyNGXcsqtisshplusCplusvcw==</a>
0450	Comprehensive Safety Plan - <a href="https://simbli.eboardsolutions.com/SU/Dzaf728HWNedmJq5GT81CQ==">https://simbli.eboardsolutions.com/SU/Dzaf728HWNedmJq5GT81CQ==</a>
1400	Relations Between Other Governmental Agencies And The Schools - <a href="https://simbli.eboardsolutions.com/SU/B32aslsht09sk93vZ8cOvaa7w==">https://simbli.eboardsolutions.com/SU/B32aslsht09sk93vZ8cOvaa7w==</a>
3515	Campus Security - <a href="https://simbli.eboardsolutions.com/SU/UDLmtBgMhCy9vmUBP5plusZfA==">https://simbli.eboardsolutions.com/SU/UDLmtBgMhCy9vmUBP5plusZfA==</a>
3515	Campus Security - <a href="https://simbli.eboardsolutions.com/SU/slsh6lZxdqtmgc8rkdS1urmtQ==">https://simbli.eboardsolutions.com/SU/slsh6lZxdqtmgc8rkdS1urmtQ==</a>
4131	Staff Development - <a href="https://simbli.eboardsolutions.com/SU/HJU9qpluswJZc8NslshC4GZbLLiQ==">https://simbli.eboardsolutions.com/SU/HJU9qpluswJZc8NslshC4GZbLLiQ==</a>
4131	Staff Development - <a href="https://simbli.eboardsolutions.com/SU/slshJslshGdAZN0VdTRSnwQslsh9SfQ==">https://simbli.eboardsolutions.com/SU/slshJslshGdAZN0VdTRSnwQslsh9SfQ==</a>
4231	Staff Development - <a href="https://simbli.eboardsolutions.com/SU/FnvG4x0Pf234zukq6H5Gfg==">https://simbli.eboardsolutions.com/SU/FnvG4x0Pf234zukq6H5Gfg==</a>
4231	Staff Development - <a href="https://simbli.eboardsolutions.com/SU/eRtwePUs4kqUslshVdEslshJGYsQ==">https://simbli.eboardsolutions.com/SU/eRtwePUs4kqUslshVdEslshJGYsQ==</a>
5125	Student Records - <a href="https://simbli.eboardsolutions.com/SU/QP5tkM1pyRgT0cMEUplusri7Q==">https://simbli.eboardsolutions.com/SU/QP5tkM1pyRgT0cMEUplusri7Q==</a>
5125	Student Records - <a href="https://simbli.eboardsolutions.com/SU/gVlhxn4SKJalQRMycoVKw==">https://simbli.eboardsolutions.com/SU/gVlhxn4SKJalQRMycoVKw==</a>
5131	Conduct - <a href="https://simbli.eboardsolutions.com/SU/iK8nJlPah6jofEislsHDXAWg==">https://simbli.eboardsolutions.com/SU/iK8nJlPah6jofEislsHDXAWg==</a>
5131.2	Bullying - <a href="https://simbli.eboardsolutions.com/SU/tLti9TEeqvtZjcfUPFmaGg==">https://simbli.eboardsolutions.com/SU/tLti9TEeqvtZjcfUPFmaGg==</a>
5131.6	Alcohol And Other Drugs - <a href="https://simbli.eboardsolutions.com/SU/VkaS6ERknlqx1aD5cFBFyg==">https://simbli.eboardsolutions.com/SU/VkaS6ERknlqx1aD5cFBFyg==</a>
5131.6	Alcohol And Other Drugs - <a href="https://simbli.eboardsolutions.com/SU/RwV4vKKAwPNwRed6eAvwog==">https://simbli.eboardsolutions.com/SU/RwV4vKKAwPNwRed6eAvwog==</a>
5137	Positive School Climate - <a href="https://simbli.eboardsolutions.com/SU/tQ4PMhGCHKUqqqjZPtWhg==">https://simbli.eboardsolutions.com/SU/tQ4PMhGCHKUqqqjZPtWhg==</a>
5138	Conflict Resolution/Peer Mediation - <a href="https://simbli.eboardsolutions.com/SU/LysfooYbMP9W9XEFhMs1slshA==">https://simbli.eboardsolutions.com/SU/LysfooYbMP9W9XEFhMs1slshA==</a>
5141	Health Care And Emergencies - <a href="https://simbli.eboardsolutions.com/SU/IH3fOslshEEplusluwnt3kq4iQeA==">https://simbli.eboardsolutions.com/SU/IH3fOslshEEplusluwnt3kq4iQeA==</a>
5141	Health Care And Emergencies - <a href="https://simbli.eboardsolutions.com/SU/L7jMhYjejNjd7wwrgW1ngA==">https://simbli.eboardsolutions.com/SU/L7jMhYjejNjd7wwrgW1ngA==</a>

- 5141.4 Child Abuse Prevention And Reporting -  
<https://simbli.eboardsolutions.com/SU/PUoym8fdslshmpf56tpHMZhkW==>
- 5141.4 Child Abuse Prevention And Reporting -  
<https://simbli.eboardsolutions.com/SU/AkuZyRjQ38rRRLHVMjBpZA==>
- 5141.6-E(1) School Health Services - Student Health And Social Services -  
<https://simbli.eboardsolutions.com/SU/OXKslshT7k2cg4slshMRF7d9VKNg==>
- 5142 Safety - <https://simbli.eboardsolutions.com/SU/fMMgooWluEHNarIR2y1Tug==>
- 5142 Safety -  
<https://simbli.eboardsolutions.com/SU/6slshGpslshosK67WlpluspakoKL4NQ==>
- 5145.3 Nondiscrimination/Harassment -  
<https://simbli.eboardsolutions.com/SU/yrgQsRHfdJlGHa4MQECobw==>
- 5145.3 Nondiscrimination/Harassment -  
<https://simbli.eboardsolutions.com/SU/bq32z71ldCNwGEIZuDKozQ==>
- 5145.7 Sexual Harassment -  
<https://simbli.eboardsolutions.com/SU/pYKjNCRxOr7laH0YaUkh2Q==>
- 5145.7 Sexual Harassment -  
<https://simbli.eboardsolutions.com/SU/slsh38MUMYJuBgqkYQao6SXuA==>
- 5145.9 Hate-Motivated Behavior -  
<https://simbli.eboardsolutions.com/SU/H8plusUO1FOWFtUGrxgwpCHdQ==>
- 6142.8 Comprehensive Health Education -  
<https://simbli.eboardsolutions.com/SU/plusDyK0h0plus9lEr581g13GYLw==>
- 6142.8 Comprehensive Health Education -  
<https://simbli.eboardsolutions.com/SU/dslshmg6xOKlfVvZOHS6H0mWg==>
- 6164.2 Guidance/Counseling Services -  
<https://simbli.eboardsolutions.com/SU/6O7SplusslshDVF2djyEmbJHIHoA==>

**Regulation 5141.52: Suicide Prevention**

**Status:** ADOPTED

**Original Adopted Date:** 08/23/2017

Staff Development

Suicide prevention training shall be provided to teachers, counselors, and other district employees who interact with students at the secondary level. The training shall be offered under the direction of a district counselor/psychologist and/or in cooperation with one or more community mental health agencies.

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

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

Staff development shall include research and information related to the following topics:

1. The higher risk of suicide among certain groups, including, but not limited to, students who are bereaved by suicide; students with disabilities, mental illness, or substance use disorders; students who are experiencing homelessness or who are in out-of-home settings such as foster care; and students who are lesbian, gay, bisexual, transgender, or questioning youth

2. Individual risk factors such as previous suicide attempt(s) or self-harm, history of depression or mental illness, family history of suicide or violence, feelings of isolation, interpersonal conflicts, a recent severe stressor or loss, family instability, impulsivity, and other factors

(cf. 5131.6 - Alcohol and Other Drugs)

3. Warning signs that may indicate depression, emotional distress, or suicidal intentions, such as changes in students' personality or behavior and verbalizations of hopelessness or suicidal intent

4. Protective factors that may help to decrease a person's suicide risk, such as resiliency, problem-solving ability, access to mental health care, and positive connections to family, peers, school, and community

5. Instructional strategies for teaching the suicide prevention curriculum and promoting mental and emotional health

6. School and community resources and services, including resources and services that meet the specific needs of high-risk groups

(cf. 5141.6 - School Health Services)

(cf. 6164.2 - Guidance/Counseling Services)

7. District procedures for intervening when a student attempts, threatens, or discloses the desire to die by suicide

Instruction

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

1. Identify and analyze signs of depression and self-destructive behaviors and understand how feelings of depression, loss, isolation, inadequacy, and anxiety can lead to thoughts of suicide

2. Develop coping and resiliency skills and self-esteem

3. Learn to listen, be honest, share feelings, and get help when communicating with friends who show signs of



suicidal intent

4. Identify trusted adults, school resources, and/or community crisis intervention resources where youth can get help and recognize that there is no stigma associated with seeking services for mental health, substance abuse, and/or suicide prevention

(cf. 1020 - Youth Services)

(cf. 5131.6 - Alcohol and Other Drugs)

(cf. 5141.6 - School Health Services)

(cf. 6142.8 - Comprehensive Health Education)

(cf. 6164.2 - Guidance/Counseling Services)

Intervention

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

Every statement regarding suicidal intent shall be taken seriously. Whenever a staff member suspects or has knowledge of a student's suicidal intentions based on the student's verbalizations or act of self-harm, he/she shall promptly notify the principal or school counselor.

Although any personal information that a student discloses to a school counselor shall generally not be revealed, released, referenced, or discussed with third parties, the counselor may report to the principal or student's parents/guardians when he/she has reasonable cause to believe that disclosure is necessary to avert a clear and present danger to the health, safety, or welfare of the student. In addition, the counselor may disclose information of a personal nature to psychotherapists, other health care providers, or the school nurse for the sole purpose of referring the student for treatment. (Education Code 49602)

(cf. 5141 - Health Care and Emergencies)

A school employee shall act only within the authorization and scope of his/her credential or license. An employee is not authorized to diagnose or treat mental illness unless he/she is specifically licensed and employed to do so. (Education Code 215)

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

(cf. 5138 - Conflict Resolution/Peer Mediation)

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

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

(cf. 0450 - Comprehensive Safety Plan)

(cf. 5141 - Health Care and Emergencies)

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

(cf. 5125 - Student Records)

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

(cf. 5141.4 - Child Abuse Prevention and Reporting)

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

#### Postvention

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

The Superintendent or designee shall implement procedures to address students' and staff's grief and to minimize the risk of imitative suicide or suicide contagion. He/she shall provide students, parents/guardians, and staff with information, counseling, and/or referrals to community agencies as needed. School staff may receive assistance from school counselors or other mental health professionals in determining how best to discuss the suicide or attempted suicide with students.

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

(cf. 1112 - Media Relations)

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

**Policy Reference Disclaimer:** These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

#### State References

State References	Description
Ed. Code 215	Student suicide prevention policies
Ed. Code 215.5	Student identification cards, inclusion of safety hotlines
Ed. Code 216	Suicide prevention online training programs
Ed. Code 234.6	Bullying and harassment prevention information
Ed. Code 32280-32289.5	Comprehensive safety plan
Ed. Code 49060-49079	Student records
Ed. Code 49602	Confidentiality of personal information received during counseling
Ed. Code 49604	Suicide prevention training for school counselors
Gov. Code 810-996.6	California Tort Claims Act
Pen. Code 11164-11174.3	Child Abuse and Neglect Reporting Act
W&I Code 5698	Emotionally disturbed youth; legislative intent
W&I Code 5850-5886	Children's Mental Health Services Act

#### Management Resources References

#### Description

California Department of Education Publication	01-05 Guidelines for Piloting Textbooks and Instructional Materials, rev. January 2015
Centers for Disease Control and Prevention Publica	School Connectedness: Strategies for Increasing Protective Factors Among Youth, 2009
Court Decision	Corales v. Bennett (Ontario-Montclair School District), (2009) 567 F.3d 554
Nat'l Assoc. of School Psychologists Publication	Preventing Suicide: Guidelines for Administrators and Crisis Teams, 2015
U.S. Dept. of Health & Human Services Publication	National Strategy for Suicide Prevention: Goals and Objectives for Action, rev. 2012
Website	Suicide Prevention Lifeline - <a href="https://simbli.eboardsolutions.com/SU/afV0kpluspY6dedMutWePi1w==">https://simbli.eboardsolutions.com/SU/afV0kpluspY6dedMutWePi1w==</a>
Website	Suicide Prevention Resource Center - <a href="https://simbli.eboardsolutions.com/SU/2cfjFY4ju3lrj8NMBvPa0g==">https://simbli.eboardsolutions.com/SU/2cfjFY4ju3lrj8NMBvPa0g==</a>
Website	Trevor Project - <a href="https://simbli.eboardsolutions.com/SU/YGdplusizjTY5ffqCzyc432A==">https://simbli.eboardsolutions.com/SU/YGdplusizjTY5ffqCzyc432A==</a>
Website	U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration - <a href="https://simbli.eboardsolutions.com/SU/fqslshmyInfegyQnF2VZzOI5g==">https://simbli.eboardsolutions.com/SU/fqslshmyInfegyQnF2VZzOI5g==</a>
Website	California Department of Education, Mental Health - <a href="https://simbli.eboardsolutions.com/SU/U8ybLhobslshzvvvd8YxPBKw==">https://simbli.eboardsolutions.com/SU/U8ybLhobslshzvvvd8YxPBKw==</a>
Website	California Department of Health Care Services, Mental Health Services - <a href="https://simbli.eboardsolutions.com/SU/lhJ9lBnSx33gyv3jSdm7LQ==">https://simbli.eboardsolutions.com/SU/lhJ9lBnSx33gyv3jSdm7LQ==</a>
Website	Centers for Disease Control and Prevention, Mental Health - <a href="https://simbli.eboardsolutions.com/SU/zljgm8LIDlJLplusGWxslshSbPEQ==">https://simbli.eboardsolutions.com/SU/zljgm8LIDlJLplusGWxslshSbPEQ==</a>
Website	National Association of School Psychologists - <a href="https://simbli.eboardsolutions.com/SU/2Pbs2elSlshfyVi8hrLAnClslshQ==">https://simbli.eboardsolutions.com/SU/2Pbs2elSlshfyVi8hrLAnClslshQ==</a>
Website	National Institute for Mental Health - <a href="https://simbli.eboardsolutions.com/SU/IYEsleokeWiWcCFo92HqaA==">https://simbli.eboardsolutions.com/SU/IYEsleokeWiWcCFo92HqaA==</a>
Website	American Association of Suicidology - <a href="https://simbli.eboardsolutions.com/SU/2epimFF2un2Frplus9gZent5w==">https://simbli.eboardsolutions.com/SU/2epimFF2un2Frplus9gZent5w==</a>
Website	American Foundation for Suicide Prevention - <a href="https://simbli.eboardsolutions.com/SU/FEUu0bQA19UxSaw3Wtfi0A==">https://simbli.eboardsolutions.com/SU/FEUu0bQA19UxSaw3Wtfi0A==</a>
Website	American Psychological Association - <a href="https://simbli.eboardsolutions.com/SU/whnZxkEv3ftXlzAgq4Eknw==">https://simbli.eboardsolutions.com/SU/whnZxkEv3ftXlzAgq4Eknw==</a>
Website	American School Counselor Association - <a href="https://simbli.eboardsolutions.com/SU/R1ggYp24tGNHpluszwmaMrEvg==">https://simbli.eboardsolutions.com/SU/R1ggYp24tGNHpluszwmaMrEvg==</a>

**Cross References**

**Description**

0450	Comprehensive Safety Plan - <a href="https://simbli.eboardsolutions.com/SU/6ja7xCyNGXcsqtislshplusCplsvcw==">https://simbli.eboardsolutions.com/SU/6ja7xCyNGXcsqtislshplusCplsvcw==</a>
0450	Comprehensive Safety Plan - <a href="https://simbli.eboardsolutions.com/SU/Dzaf728HWNedmJq5GT81CQ==">https://simbli.eboardsolutions.com/SU/Dzaf728HWNedmJq5GT81CQ==</a>
1400	Relations Between Other Governmental Agencies And The Schools - <a href="https://simbli.eboardsolutions.com/SU/B32aslshT09sk93vZ8cOvaa7w==">https://simbli.eboardsolutions.com/SU/B32aslshT09sk93vZ8cOvaa7w==</a>
3515	Campus Security - <a href="https://simbli.eboardsolutions.com/SU/UDLmtBgMhCy9vmUBP5plusZfA==">https://simbli.eboardsolutions.com/SU/UDLmtBgMhCy9vmUBP5plusZfA==</a>
3515	Campus Security - <a href="https://simbli.eboardsolutions.com/SU/slsh6lZxdqtmgc8rkdS1urmtQ==">https://simbli.eboardsolutions.com/SU/slsh6lZxdqtmgc8rkdS1urmtQ==</a>
4131	Staff Development - <a href="https://simbli.eboardsolutions.com/SU/HJU9qpluswJZc8NslshC4GZbLLiQ==">https://simbli.eboardsolutions.com/SU/HJU9qpluswJZc8NslshC4GZbLLiQ==</a>

4131	Staff Development - <a href="https://simbli.eboardsolutions.com/SU/slshJslshGdAZN0VdTRSnwQslsh9SfQ==">https://simbli.eboardsolutions.com/SU/slshJslshGdAZN0VdTRSnwQslsh9SfQ==</a>
4231	Staff Development - <a href="https://simbli.eboardsolutions.com/SU/EnvG4x0Pf234zukq6H5Gfg==">https://simbli.eboardsolutions.com/SU/EnvG4x0Pf234zukq6H5Gfg==</a>
4231	Staff Development - <a href="https://simbli.eboardsolutions.com/SU/eRtwePUs4kqUslshVdEslshJGYsQ==">https://simbli.eboardsolutions.com/SU/eRtwePUs4kqUslshVdEslshJGYsQ==</a>
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5131	Conduct - <a href="https://simbli.eboardsolutions.com/SU/iK8nJlPah6jofEislshsDXAWg==">https://simbli.eboardsolutions.com/SU/iK8nJlPah6jofEislshsDXAWg==</a>
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5131.6	Alcohol And Other Drugs - <a href="https://simbli.eboardsolutions.com/SU/VkaS6ERknlx1aD5cFBFyg==">https://simbli.eboardsolutions.com/SU/VkaS6ERknlx1aD5cFBFyg==</a>
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5141	Health Care And Emergencies - <a href="https://simbli.eboardsolutions.com/SU/L7jMhYjejNjd7wwrgW1ngA==">https://simbli.eboardsolutions.com/SU/L7jMhYjejNjd7wwrgW1ngA==</a>
5141.4	Child Abuse Prevention And Reporting - <a href="https://simbli.eboardsolutions.com/SU/PUoym8fDSLshmf56tpHMZhw==">https://simbli.eboardsolutions.com/SU/PUoym8fDSLshmf56tpHMZhw==</a>
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5141.6-E(1)	School Health Services - Student Health And Social Services - <a href="https://simbli.eboardsolutions.com/SU/OXKslshT7k2cg4slshMRF7d9VKNg==">https://simbli.eboardsolutions.com/SU/OXKslshT7k2cg4slshMRF7d9VKNg==</a>
5142	Safety - <a href="https://simbli.eboardsolutions.com/SU/fMMgooWlUeHNarIR2y1Tug==">https://simbli.eboardsolutions.com/SU/fMMgooWlUeHNarIR2y1Tug==</a>
5142	Safety - <a href="https://simbli.eboardsolutions.com/SU/6slshGpslshosK67WlpluspakoKL4NQ==">https://simbli.eboardsolutions.com/SU/6slshGpslshosK67WlpluspakoKL4NQ==</a>
5145.3	Nondiscrimination/Harassment - <a href="https://simbli.eboardsolutions.com/SU/yrgQsRHfDjIGHa4MQECobw==">https://simbli.eboardsolutions.com/SU/yrgQsRHfDjIGHa4MQECobw==</a>
5145.3	Nondiscrimination/Harassment - <a href="https://simbli.eboardsolutions.com/SU/bq32z71ldCNwGEIzDKozQ==">https://simbli.eboardsolutions.com/SU/bq32z71ldCNwGEIzDKozQ==</a>
5145.7	Sexual Harassment - <a href="https://simbli.eboardsolutions.com/SU/pYKjNCRx0r7laH0YaUkh2Q==">https://simbli.eboardsolutions.com/SU/pYKjNCRx0r7laH0YaUkh2Q==</a>
5145.7	Sexual Harassment - <a href="https://simbli.eboardsolutions.com/SU/slsh38MUMYJuBgqkYQao6SXuA==">https://simbli.eboardsolutions.com/SU/slsh38MUMYJuBgqkYQao6SXuA==</a>
5145.9	Hate-Motivated Behavior - <a href="https://simbli.eboardsolutions.com/SU/H8plusUO1FOWFtUGrxgwpCHdQ==">https://simbli.eboardsolutions.com/SU/H8plusUO1FOWFtUGrxgwpCHdQ==</a>
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6142.8	Comprehensive Health Education - <a href="https://simbli.eboardsolutions.com/SU/dslshmg6xOKIfVyZOHS6HOMwg==">https://simbli.eboardsolutions.com/SU/dslshmg6xOKIfVyZOHS6HOMwg==</a>

6164.2

Guidance/Counseling Services -  
<https://simbli.eboardsolutions.com/SU/6O7SplusslshDVF2djyEmbJHIHoA==>