

**TIPTON ELEMENTARY SCHOOL DISTRICT
REGULAR BOARD MEETING
AGENDA**

Tuesday, March 10, 2020
7:00 p.m. District Conference Room

1. CALL ALL TO ORDER – FLAG SALUTE

In compliance with the Americans with Disabilities Act and the Brown Act, if you need special assistance to participate in the meeting, including the receipt of the agenda and documents in the agenda package in an alternate format, please contact the Tipton Elementary School District office at (559) 752-4213. Notification 48 hours prior to the meeting will enable the district to make reasonable arrangements to ensure accessibility to this meeting (28CFR35.102-35, 104 ADA Title II), and allow for the preparation of documents in appropriate alternate format

2. PUBLIC INPUT:

In order to ensure that Members of the public are provided a meaningful opportunity to address the board on agenda items that are within the Board's jurisdiction, agenda items may be addressed either at the public input portion of the agenda, or at the time the matter is taken up by the board. Board presentations are limited to 3 minutes per person and 15 minutes per topic.

2.1 Community Relations/Citizen Comments

2.2 Reports by Employee Units CTA/CSEA

2.3 Student Comments – Character Counts

3. CONSENT CALENDAR: Action items:

3.1 Minutes of the Regular Board Meeting – February 4, 2020

3.2 Field Trip, Facility and Conference Attendance Requests

4. ADMINISTRATIVE: Action items:

4.1 2020 Delegate Assembly Ballot Subregion 12-A (Tulare County)

4.2 Agreement with Infinity Communications for Project #0292-20C

4.3 Quarterly Board Policy December 2019

4.4 Consolidated Application Winter 2019-2020

4.5 Tipton Elementary School District Associated Teachers/CTA/NEA Retirement Incentive Memorandum of Understanding 2019-2020

4.6 School Calendar for 2020-2021

4.7 Agency Agreement with TCOE for Mental Wellness Triage Grant

5. FINANCE: Action items:

5.1 Vendor Payments

5.2 Budget Revisions

5.3 2nd Interim Report 2019 - 2020

6. **INFORMATION: (Verbal Reports & presentations)**
 - 6.1 MOT--FOOD SERVICE—PROJECTS
 - 6.2 Consideration and Public Notice of the District’s Initial Proposal to Associated Teachers of Tipton Regarding Certificated Collective Bargaining Agreement Negotiations, for the 2020-2021 School Year
 - 6.3 Consideration and Public Notices of the Associated Teachers of Tipton’s Initial Proposal to the District Regarding Certificated Collective Bargaining Agreement Negotiations, for the 2020-2021 School Year
 - 6.4 2020 General Bond Obligation Refunding Bonds Saving Analysis
7. **ANY OTHER BUSINESS -**
8. **ADJOURN TO CLOSED SESSION: The Board will consider and may act upon any of the following items in closed session. Any action taken will be reported publicly at the end of closed session as required by law.**
 - 8.1 Education Code 35146
Student transfers, inter District etc.
 - 8.2 Government Code Section 54957
Public Employee Appointment/Employment
Title: Instructional Aide (After School Program)
 - 8.3 Government Code Section 54957
Public Employee Appointment/Employment
Title: General Maintenance/Grounds/Transportation
 - 8.4 Government Code Section 54957
Public Employee Performance Evaluation
Title: Superintendent
9. **RECONVENE TO OPEN SESSION**
10. **REPORT OUT FORM CLOSED SESSION**
11. **ADJOURNMENT**

The Board upon discussion and a vote of agreement may make any item an action item.

Notice: If documents are distributed to Board Members concerning an agenda item within 72 hours of a regular board meeting, at the same time the documents will be made available for public inspection at the District Office located at 370 N. Evans Road, Tipton CA. 93272, telephone 752-4213.

Agenda Posted: Friday, March 6, 2020

3. CONSENT CALENDAR: Action items:

3.1 Minutes of the Regular Board Meeting – February 4,
2020

TIPTON ELEMENTARY SCHOOL DISTRICT REGULAR BOARD MEETING Minutes

Tuesday, February 4, 2020
7:00 p.m. District Conference Room

1. **CALL TO ORDER – FLAG SALUTE**

Board Clerk, Iva Sousa, called the meeting to order at 7:00 pm and led the flag salute. Board Members present: Iva Sousa, Shelley Heeger, Fernando Cunha and John Cardoza. Absent: Greg Rice. Guests: Maryann Henry, Cherie Solian, Lisbet Torres, Guilfredo Saldana, Francisco Arce, Laura Landeros, Julieta Flores, Maria Elba Uribe, Martha Nunez, Oscar Gonzalez, Claudia Sanchez Rincon and Fausto Martin.

2. **PUBLIC INPUT:**

- 2.1 Community Relations/Citizen Comments
- 2.2 Reports by Employee Units CTA/CSEA
- 2.3 Correspondence
Review of First Interim Report
- 2.4 Mrs. Landeros - Recognize Spelling Bee Participants

Mrs. Landeros introduced the students who participated in the spelling bee and thanked them for being a part of the team this year.

3. **CONSENT CALENDAR: Action items:**

- 3.1 Minutes of the Regular Board Meeting - January 7, 2020
- 3.2 Field Trip, Conference, Fundraiser and Facilities Requests
- 3.3 Updated SARC to Reflect Physical Fitness Data

Motion to approve the Consent Calendar was made by Fernando Cunha and second by John Cardoza.

Vote Yea 4/ No 0/ Abstain 0/ Absent 1

Yea - Iva Sousa, Shelley Heeger, Fernando Cunha, John Cardoza

No – 0

Abstain – 0

Absent – Greg Rice

4. **ADMINISTRATIVE: Action items:**

- 4.1 Comprehensive School Safety Plan 2019-2020

Motion to approve the Comprehensive School Safety Plan 2019-2020 was made by Shelley Heeger and second by John Cardoza.

Vote Yea 4/ No 0/ Abstain 0/ Absent 1

Yea - Iva Sousa, Shelley Heeger, Fernando Cunha, John Cardoza

No – 0

Abstain – 0

Absent – Greg Rice

4.2 Setting the Date of the Budget and LCAP Public Hearing. The proposed date is June 2, 2020

Motion to approve Setting the Date of the Budget and LCAP Public Hearing for June 2, 2020 was made by Fernando Cunha and second by Shelley Heeger.

Vote Yea 4/ No 0/ Abstain 0/ Absent 1

Yea - Iva Sousa, Shelley Heeger, Fernando Cunha, John Cardoza

No – 0

Abstain – 0

Absent – Greg Rice

4.3 Setting the Date of the Budget and LCAP Approval. The proposed date is June 9, 2020

Motion to approve Setting the Date of the Budget and LCAP approval for June 9, 2020 was made by Shelley Heeger and second by Fernando Cunha.

Vote Yea 4/ No 0/ Abstain 0/ Absent 1

Yea - Iva Sousa, Shelley Heeger, Fernando Cunha, John Cardoza

No – 0

Abstain – 0

Absent – Greg Rice

5. FINANCE: Action items:

5.1 Vendor Payments

Motion to approve Vendor Payments was made by Fernando Cunha and second by John Cardoza.

Vote Yea 4/ No 0/ Abstain 0/ Absent 1

Yea - Iva Sousa, Shelley Heeger, Fernando Cunha, John Cardoza

No – 0

Abstain – 0

Absent – Greg Rice

5.2 Budget Revisions

Motion to approve Budget Revisions was made by Shelley Heeger and second by John Cardoza.

Vote Yea 4/ No 0/ Abstain 0/ Absent 1

Yea - Iva Sousa, Shelley Heeger, Fernando Cunha, John Cardoza

No – 0

Abstain – 0

Absent – Greg Rice

6. INFORMATION: (Verbal Reports & Presentations)

6.1 MOT--FOOD SERVICE—PROJECTS

Mr. Fausto Martin shared that our bus drivers are working on their renewals and that the bus inspection will be February 20, 2020. He shared upcoming trips that students would be attending in the evening such as the Mission Oak basketball game with Mrs. Nuckols and an evening play with Ms. Lampe. He also shared that we are waiting on 3 Tuatara electric vehicles similar to our gators.

Ms. Henry updated the Board on the appeal process and letters that are needed to submit to the state on behalf of the school district in regards to the denial of hardship funding.

Mrs. Stacey Bettencourt shared with the Board that Mrs. Rocha's art class won best in show at the Tulare County Fair and that their quilt would be on display at TCOE on Wednesday, March 4, 2020 from 5:00 – 7:00 pm for the 2019-2020 Student Art Exhibitions Best of Show Artists Open House. She also shared that three students will be recognized for their essays that they wrote at the Historic Essay Contest Writers Awards Ceremony on Saturday, February 15, 2020 at the Westwood Village Clubhouse in Porterville. Mrs. Bettencourt invited the Board to attend the School Board Apperception Dinner on February 20, 2020. She also shared an invitation to attend the CLSBA Central Valley Policy Summit on Saturday, February 22, 2020. Mrs. Bettencourt shared an update on the California Healthy Kids Survey prepared by Dr. Solian that displayed results from 2017 and 2019.

7. ANY OTHER BUSINESS:

7.1 Review Quarterly Board Policy December 2019

8. ADJOURN TO CLOSED SESSION: 7:40 pm

9. RECONVENE TO OPEN SESSION 9:15 pm

10. REPORT OUT FROM CLOSED SESSION

8.1 Education Code 35146
Student transfers, inter District etc.

Motion to approve student #19-20013 inter-district request was made by John Cardoza and second by Fernando Cunha.

Vote Yea 4/ No 0/ Abstain 0/ Absent 1

Yea - Iva Sousa, Shelley Heeger, Fernando Cunha, John Cardoza

No – 0

Abstain – 0

Absent – Greg Rice

Motion to approve student #19-20014 inter-district request was made by John Cardoza and second by Fernando Cunha.

Vote Yea 4/ No 0/ Abstain 0/ Absent 1

Yea - Iva Sousa, Shelley Heeger, Fernando Cunha, John Cardoza

No – 0

Abstain – 0

Absent – Greg Rice

Motion to approve student #20-21001 inter-district request was made by John Cardoza and second by Fernando Cunha.

Vote Yea 4/ No 0/ Abstain 0/ Absent 1

Yea - Iva Sousa, Shelley Heeger, Fernando Cunha, John Cardoza

No – 0

Abstain – 0

Absent – Greg Rice

Motion to approve student #19-20015 inter-district request was made by John Cardoza and second by Fernando Cunha.

Vote Yea 4/ No 0/ Abstain 0/ Absent 1

Yea - Iva Sousa, Shelley Heeger, Fernando Cunha, John Cardoza

No – 0

Abstain – 0

Absent – Greg Rice

Motion to approve student #19-2006 inter-district request was made by John Cardoza and second by Fernando Cunha.

Vote Yea 4/ No 0/ Abstain 0/ Absent 1

Yea - Iva Sousa, Shelley Heeger, Fernando Cunha, John Cardoza

No – 0

Abstain – 0

Absent – Greg Rice

8.2 Government Code Section 54957
Public Employee Discipline/Dismissal/Release/Complaint

Motion to rarify employee 2775865558, an After School Instructional Aide’s resignation, effective February 4, 2020 and accepted by the Superintendent on January 31, 2020 was made by Shelley Heeger and second by Fernando Cunha.

Vote Yea 4/ No 0/ Abstain 0/ Absent 1

Yea - Iva Sousa, Shelley Heeger, Fernando Cunha, John Cardoza

No – 0

Abstain – 0

Absent – Greg Rice

8.3 Government Code Section 54957.6
Conference with Labor Negotiators
Agency designated representatives: Superintendent Bettencourt
Employee Organization: Associated Teachers of Tipton, CTA/NEA

Discussion only

8.4 Government Code Section 54957
Public Employee Performance Evaluation
Title: Superintendent

11. ADJOURNMENT 9:16 pm

Minutes approved March 10, 2020

Greg Rice, President

Iva Sousa, Clerk

Stacey Bettencourt, Secretary

3. CONSENT CALENDAR: Action items:

3.2 Field Trip, Conference, Fundraiser and Facilities Requests

Field Trip Approval Form

(MUST BE SUBMITTED ONE MONTH PRIOR TO FIELD TRIP)

TEACHER(S) Dr. Solian GRADE 5-8

CLASSES ATTENDING 10 students per grade level

DATE OF TRIP 3/7/2020 NUMBER OF PUPILS 40 ADULTS 2

DESTINATION 1414 N. McAuliff St. (Visalia)

BUS TO LEAVE SCHOOL AT 11:30 AM RETURN AT Approx 4:30

BUS ROUTING AND STOPS

USE THE BACK OF THIS PAPER IF ROUTING NEEDS MORE SPACE

PRELIMINARY STEPS: _____

TRIP RELEVENCY: TCSO invitation for students to meet
NFL players and promote the Youth Development Program

OTHER INFORMATION/STAFF CHAPARONE REQUEST:

COST \$ _____

CAFETERIA LUNCHES NEEDED FOR STUDENTS: YES _____ NO HOW MANY _____

CAFETERIA LUNCHES NEEDED FOR ADULTS: YES _____ NO HOW MANY _____

SIGNATURE OF TEACHER IN CHARGE Dr. Solian

TRIP AUTHORIZED BY SCHOOL BOARD YES _____ NO _____

SIGNATURE OF SUPERINTENDENT [Signature]

Field Trip Approval Form

(MUST BE SUBMITTED ONE MONTH PRIOR TO FIELD TRIP)

TEACHER(S) Laura Landeros GRADE 6

CLASSES ATTENDING Spelling Bee students

DATE OF TRIP 2/13/ NUMBER OF PUPILS 4 ADULTS 1

DESTINATION Convention Center - Visalia

BUS TO LEAVE SCHOOL AT ~~7:45~~ 8:00 RETURN AT _____

BUS ROUTING AND STOPS

Visalia Convention Center → lunch → Tipton

USE THE BACK OF THIS PAPER IF ROUTNING NEEDS MORE SPACE

PRELIMINARY STEPS: _____

TRIP RELEVENCY: County Spelling Bee

OTHER INFORMATION/STAFF CHAPARONE REQUEST:

COST \$ 40⁰⁰

CAFETERIA LUNCHES NEEDED FOR STUDENTS: YES _____ NO HOW MANY _____

CAFETERIA LUNCHES NEEDED FOR ADULTS: YES _____ NO HOW MANY _____

SIGNATURE OF TEACHER IN CHARGE Laura Landeros

TRIP AUTHORIZED BY SCHOOL BOARD YES _____ NO _____

SIGNATURE OF SUPERINTENDENT Shirley Burt

Field Trip Approval Form

(MUST BE SUBMITTED ONE MONTH PRIOR TO FIELD TRIP)

TEACHER(S) Liva McReynolds, Morton GRADE 4th

CLASSES ATTENDING Liva, McReynolds, Morton

DATE OF TRIP 05-22-2021 NUMBER OF PUPILS 64 ADULTS 15 appx

DESTINATION Mission San Juan Bautista

BUS TO LEAVE SCHOOL AT 6:00 am RETURN AT 6:00 pm appx

BUS ROUTING AND STOPS

Bus leaves at 6:00 am sharp / one stop in Los Baños for breakfast snack. Arrive at Mission at 9:45 am appx. Leave at 1:00 appx / stop at Casa de Fruta for snack (1 1/2 hrs. appx) Arrive in Tipton 6:00 pm

USE THE BACK OF THIS PAPER IF ROUTING NEEDS MORE SPACE

PRELIMINARY STEPS: _____

TRIP RELEVENCY: CA History, Students will see first hand a mission of CA. They will view the Spanish influence and the impact they had on

OTHER INFORMATION/STAFF CHAPARONE REQUEST: the Native Indians of CA
6 students per chaperone

* COST \$ 50 per class - \$ 150.00

CAFETERIA LUNCHES NEEDED FOR STUDENTS: YES NO HOW MANY 64

CAFETERIA LUNCHES NEEDED FOR ADULTS: YES NO HOW MANY 0

SIGNATURE OF TEACHER IN CHARGE [Signature]

TRIP AUTHORIZED BY SCHOOL BOARD YES NO

SIGNATURE OF SUPERINTENDENT _____

- * Breakfast juice and snack sm. bottle water
- * Lunch
- * Return trip → snack

FIELD TRIP APPROVAL FORM
(MUST BE SUBMITTED ONE MONTH PRIOR TO FIELD TRIP)

TEACHER (S) Munoz, Moreno, Richmond GRADE 1st

CLASSES ATTENDING above

DATE OF TRIP 4-3-20 # OF PUPILS leleish ADULTS 5-6

TRIP DATE 4-3-20 DESTINATION Planetarium (Visalia)

BUS TO LEAVE SCHOOL AT 8:45 RETURN AT 1:45

BUS ROUTING AND STOPS

Visalia Planetarium, Plaza Park
off 198, back to school.

USE THE BACK OF THIS PAPER IF ROUTING NEEDS JVIORE SPACE.

PRELIMINARY STEPS: _____

TRIP RELEVANCY Science

OTHER INFORMATION _____

COST \$ 0

CAFETERIA LUNCHES NEEDED YES NO _____ HOW MANY leleish

SIGNATURE OF TEACHER IN CHARGE Stacy Rich

TRIP AUTHORIZED BY SCHOOL BOARD YES _____ NO _____

SIGNATURE OF SUPERINTENDENT Stacy Bull

Field Trip Approval Form

(MUST BE SUBMITTED ONE MONTH PRIOR TO FIELD TRIP)

TEACHER(S) Bickers, Hatfield, Medina GRADE 2

CLASSES ATTENDING all second grade

DATE OF TRIP 4/28/20 NUMBER OF PUPILS 61 ADULTS 4

DESTINATION McKellar Family Farms

BUS TO LEAVE SCHOOL AT 9:15 RETURN AT 2:00

BUS ROUTING AND STOPS

From Rd 152 Go Right onto Ave 256/Oakdale Ave
Left onto Rd 156 (R) Mineral King Ave (L) Rd 158
(R) CA-216 E (R) CA-216 E/Ave 328 Millwood Dr.
(L) Rd 164 * 329 88 R. 164, Ivanhoe, Ca 93235

USE THE BACK OF THIS PAPER IF ROUTING NEEDS MORE SPACE

PRELIMINARY STEPS: _____

TRIP RELEVENCY: Life cycle of tree life and importance of bees.

OTHER INFORMATION/STAFF CHAPARONE REQUEST:

COST \$ 5.00 per student \$ 305

CAFETERIA LUNCHES NEEDED FOR STUDENTS: YES NO _____ HOW MANY 60

CAFETERIA LUNCHES NEEDED FOR ADULTS: YES _____ NO HOW MANY 0

SIGNATURE OF TEACHER IN CHARGE D Bickers

TRIP AUTHORIZED BY SCHOOL BOARD YES _____ NO _____

SIGNATURE OF SUPERINTENDENT Shirley Butler

Field Trip Approval Form

(MUST BE SUBMITTED ONE MONTH PRIOR TO FIELD TRIP)

TEACHER(S) Rocha/Solian GRADE 6

CLASSES ATTENDING Art

DATE OF TRIP 3/4/2020 NUMBER OF PUPILS 19 ADULTS 2

DESTINATION Tulare County Office of Education - Visalia

BUS TO LEAVE SCHOOL AT 4:30 RETURN AT 7:30

BUS ROUTING AND STOPS

6200 S. Mooney Blvd. Visalia, CA

USE THE BACK OF THIS PAPER IF ROUTING NEEDS MORE SPACE

PRELIMINARY STEPS: _____

TRIP RELEVENCY: Students were awarded 'Best of Show' and were selected for a display as part of Arts in the Schools Month

OTHER INFORMATION/STAFF CHAPARONE REQUEST: _____

COST \$ 88.00 16 miles x 5.50

CAFETERIA LUNCHES NEEDED FOR STUDENTS: YES _____ NO HOW MANY _____

CAFETERIA LUNCHES NEEDED FOR ADULTS: YES _____ NO HOW MANY _____

SIGNATURE OF TEACHER IN CHARGE Dr. Solian

TRIP AUTHORIZED BY SCHOOL BOARD YES _____ NO _____

SIGNATURE OF SUPERINTENDENT [Signature]

Field Trip Approval Form

(MUST BE SUBMITTED ONE MONTH PRIOR TO FIELD TRIP)

TEACHER(S) Michelle Nuckols GRADE 6th

CLASSES ATTENDING Ag in the Classroom

DATE OF TRIP 3/30/20 NUMBER OF PUPILS 22 ADULTS 1

DESTINATION Lawrence Tractor, Tipton

BUS TO LEAVE SCHOOL AT 1:00 RETURN AT 2:30

BUS ROUTING AND STOPS

USE THE BACK OF THIS PAPER IF ROUTING NEEDS MORE SPACE

PRELIMINARY STEPS: _____

TRIP RELEVENCY: Hands on learning

OTHER INFORMATION/STAFF CHAPARONE REQUEST:

COST \$ GAS

CAFETERIA LUNCHES NEEDED FOR STUDENTS: YES _____ NO HOW MANY _____

CAFETERIA LUNCHES NEEDED FOR ADULTS: YES _____ NO HOW MANY _____

SIGNATURE OF TEACHER IN CHARGE Michelle Nuckols

TRIP AUTHORIZED BY SCHOOL BOARD YES _____ NO _____

SIGNATURE OF SUPERINTENDENT Shirley Bull

Field Trip Approval Form

(MUST BE SUBMITTED ONE MONTH PRIOR TO FIELD TRIP)

TEACHER(S) Pharis & Marroquin GRADE 7-8

CLASSES ATTENDING 7th 8th Grade Math Super bowl Students

DATE OF TRIP 3-11-20 NUMBER OF PUPILS 20 ADULTS 2

DESTINATION Visalia Convention Center

BUS TO LEAVE SCHOOL AT 7:45 am RETURN AT 2:15 P.M

BUS ROUTING AND STOPS

USE THE BACK OF THIS PAPER IF ROUTNING NEEDS MORE SPACE

PRELIMINARY STEPS: _____

TRIP RELEVENCY: Academic Competition

OTHER INFORMATION/STAFF CHAPARONE REQUEST:

COST \$ 160.00

CAFETERIA LUNCHES NEEDED FOR STUDENTS: YES NO _____ HOW MANY 20

CAFETERIA LUNCHES NEEDED FOR ADULTS: YES _____ NO HOW MANY _____ Also Morning Snacks

SIGNATURE OF TEACHER IN CHARGE Michael M. Pharis

TRIP AUTHORIZED BY SCHOOL BOARD YES _____ NO _____

SIGNATURE OF SUPERINTENDENT Jerry Bell

Field Trip Approval Form

(MUST BE SUBMITTED ONE MONTH PRIOR TO FIELD TRIP)

TEACHER(S) Hurtado / Gilbert GRADE 4th - 8th

CLASSES ATTENDING Cheer Team

DATE OF TRIP 4/4/20 NUMBER OF PUPILS 11 ADULTS 2

DESTINATION Stockton Arena

BUS TO LEAVE SCHOOL AT 9am RETURN AT 8:00pm

BUS ROUTING AND STOPS

Tipton to Arena & Return

USE THE BACK OF THIS PAPER IF ROUTING NEEDS MORE SPACE

PRELIMINARY STEPS: _____

TRIP RELEVENCY: _____

OTHER INFORMATION/STAFF CHAPARONE REQUEST:

COST \$ 110

CAFETERIA LUNCHES NEEDED FOR STUDENTS: YES _____ NO HOW MANY _____

CAFETERIA LUNCHES NEEDED FOR ADULTS: YES _____ NO HOW MANY _____

SIGNATURE OF TEACHER IN CHARGE [Signature]

TRIP AUTHORIZED BY SCHOOL BOARD YES _____ NO _____

SIGNATURE OF SUPERINTENDENT [Signature]

Field Trip Approval Form

(MUST BE SUBMITTED ONE MONTH PRIOR TO FIELD TRIP)

TEACHER(S) Michelle Nichols GRADE 6-8

CLASSES ATTENDING Ag In the Classroom

DATE OF TRIP May 7 2020 NUMBER OF PUPILS 22 ADULTS 1

DESTINATION Tulare A.S. Farm

BUS TO LEAVE SCHOOL AT 1:00 RETURN AT 2:45

BUS ROUTING AND STOPS

USE THE BACK OF THIS PAPER IF ROUTING NEEDS MORE SPACE

PRELIMINARY STEPS: _____

TRIP RELEVENCY: Fibral Unit (Hands on learning)
Making a fibral Arrangement for Mother's Day

OTHER INFORMATION/STAFF CHAPARONE REQUEST:

COST \$ GAS + (4⁰² per student fir each fibral Arrangement) 4 X 20 = 80⁰⁰

CAFETERIA LUNCHES NEEDED FOR STUDENTS: YES _____ NO HOW MANY _____

CAFETERIA LUNCHES NEEDED FOR ADULTS: YES _____ NO HOW MANY _____

SIGNATURE OF TEACHER IN CHARGE Michelle Nichols

TRIP AUTHORIZED BY SCHOOL BOARD YES _____ NO _____

SIGNATURE OF SUPERINTENDENT Spencer Buller

Tipton Elementary School District

Name of Club: Book Fair

Request for Fundraiser Approval and Revenue Projection

School Year: 2019-2020

Date form submitted: 2/25/20 Submitted by: Megan Rice

PROPOSED ACTIVITY:

Name of activity or type of fundraiser: Scholastic Book Fair

Location of activity: Library

Facilities needed: Library

Items to be sold: Books/Accessories

Date of activity: 3/11-3/13

Time of activity: From 7:30 a.m./p.m. To: 4:00 a.m./p.m. daily

Item/Ticket selling price: \$ Various

Cash Box required? Yes No *Need to get cash box march 5th or 6th

← Number of items purchased for sale: _____ @ \$ _____ each = \$ _____

ASB purchase order required? Yes No

How much income is anticipated? \$ _____ how much expense is anticipated? \$ _____

How will profit be used? "Scholastic Dollars" → Scholastic Books

Fundraiser Contact Person: Megan Rice

Phone Number: (559) 752-4213

Submit Form to Principal/Superintendent (Principal/Superintendent forward form to Business Office)

Approved by:

Principal/Superintendent: _____

Business Manager/ASB Administrator: _____

Reason for disapproval, if applicable: _____

TIPTON ELEMENTARY SCHOOL DISTRICT
APPLICATION FOR USE OF SCHOOL FACILITIES
(APPLICATION MUST BE FILED AT LEAST ONE WEEK IN ADVANCE)

1. NAME OF SPONSERING ORGANIZATION

Tipon Town Council & Beautification and Historical Preservation

2. PERSON RESPONSIBLE Brittany Donegan

ADDRESS 1621 N Price Ave Fresno CA 93703

DATE OF APPLICATION 2/12/2020 **PHONE** 559-723-0982

3. ROOM OR FACILITIES DESIRED Track Field

DATE(S) 4/11/2020

TIME(S) 10am-4pm

SERVICES OR ITEMS REQUESTED 6 tables & benches

FACILITIES TO BE USED FOR Easter Egg Hunt & Crafts

STATEMENT OF INFORMATION

The undersigned states that, to the best of his/her knowledge, the School Property for the use of which application is hereby made will not be used for the commission of any act which is prohibited by law, or for the commission of any crime, including, Penal Code, or section 40056 of the Ed. Code. I hereby certify (or declare) under penalty of perjury that the foregoing is true and correct.

I have read the statement of Information in it's entirety and agree to the conditions required for the use of the above facility request(s).

Certificate of Liability Insurance attached _____

Approved _____ Disapproved _____ Rental Fee _____ Deposit Fee _____

Signature _____

Superintendent or Designee _____



4. ADMINISTRATIVE: Action items:

**4.1 2020 Delegate Assembly Ballot Subregion 12-A
(Tulare County)**

REQUIRES BOARD ACTION

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

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

OFFICIAL 2020 DELEGATE ASSEMBLY BALLOT
SUBREGION 12-A
(Tulare County)

(Vote for no more than 2 candidates)

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

**denotes incumbent*

Peter Lara (Porterville USD)*

Lucia Vazquez (Visalia USD)*

Provision for Write-in Candidate Name

School District

Signature of Superintendent or Board Clerk

Title

School District

Date of Board Action

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

REGION 12 – 13 Delegates (11 elected/3 appointed ♦)

Director: Bill Farris (Sierra Sands USD)

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

Subregion 12-A (Tulare)

Peter Lara, Jr. (Porterville USD), term expires 2020
Cathy Mederos (Tulare Joint Union HSD), term expires 2021
Dean Sutton (Exeter USD), term expires 2021
Lucia Vazquez (Visalia USD), term expires 2020

Subregion 12-B (Kern)

Pamela (Pam) Baugher (Bakersfield City SD), term expires 2021
Cynthia Brakeman (Kern HSD) ♦, appointed term expires 2020
Jeff Flores (Kern HSD) ♦, appointed term expires 2021
Pamela Jacobsen (Standard ESD), term expires 2020
Tim Johnson (Sierra Sands USD), term expires 2021
Geri Rivera (Arvin Union SD), term expires 2021
Lillian Tafoya (Bakersfield City SD) ♦, appointed term expires 2020
Keith Wolaridge (Panama-Buena Vista Union SD), term expires 2021
Vacant, term expires 2020

County Delegate:

Donald (Don) Cowan (Kern COE), term expires 2020

Counties

Tulare (Subregion A)
Kern (Subregion B)



Delegate Assembly Biographical Sketch Form for 2020 election

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

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

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

Signature: 

Date: 11-22-2019

Name: Peter Lara, Jr. CSBA Region & subregion #: 12-A
District or COE: Porterville Unified School District Years on board: 15
Profession: Farmer Contact Number (please Cell Home Bus.): 559-361-4959
*Primary E-mail: plara@portervilleschools.org
(*Communications from CSBA will be sent to primary email)
Are you an Incumbent Delegate? Yes No | If yes, year you became Delegate: 2014

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

To have a more direct voice in ensuring all students have the opportunity at the best public education available. Listening and having the ability to see beyond what is being verbalized. Serving three different districts, elementary, high school, unified, and six superintendents has given me the experience to see that there are many unique solutions to any given opportunity.

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

I have been on various committees, superintendent search, board vacancy member search, Porterville Education Foundation, and President of the Board. I am a member of the Exchange Club of Porterville, past President for the Exchange Club of Porterville, Ag Advisory Board, Tulare County School Boards Association Vice President, CIF Board Representative, and a member of Region 12A Delegate Assembly.

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

Communication and marketing. As the voice of the students of California's public schools, we need to be more forceful. We need to applaud our elected representatives in Sacramento and Washington DC when they advocate for our students. We need to publicly recognize when they fall short. Our message needs to be clearer, cleaner and more often. Words matter when we say, 'I want Full and Fair Funding.' The message implies a 'want.' We 'need' Full and Fair Funding. In public education we operate on the basis of need. CSBA has done a very good job of sending that message. CSBA needs to collect best practices in communication and market those practices to all members.

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



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

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

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

Signature: _____ Date: 12/10/2019

Name: Lucia D. Vazquez CSBA Region #: 12A - Tulare

COE or County USD: Tulare County Years on board: 8

Profession: Weaver/ Consultant Contact Number (please v Cell Home Bus.): 559-381-1781

*Primary E-mail: lvazquez@vusd.org

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

Are you an incumbent Delegate? Yes No | If yes, year you became Delegate: 2016

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

My time participating in the Delegate Assembly has been very rewarding. I take my position and representation on the Board of Education very serious. As the first Latina ever elected to my District's Board, I bring a different perspective. I worked at a school district for seven years managing grants. I believe in higher education and walk the talk. I have a B.A. in science. My Master's degree thesis focused on young adult Latina literature. My doctoral degree is in organizational leadership. I work as a consultant, facilitator, and executive coach. I am a very good leader, listener and team player. These are the skills and experiences I bring to the Delegate Assembly.

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

I represent females and people of color in large and small schools. We have both rural schools in our district and at almost 30,000 students are almost an urban district. Before joining the Board, I participated in School Site Council, district committees and served as PTA president. I bring my education and these experiences to the Board and to the Assembly. In my district, I am frequently involved in School Smarts, PIQE and Joven Noble graduation ceremonies. I participate in several board committees and am the current president of the city and school joint Facilities Board. I am very active in the community as well: offering strategic planning and grant writing often pro-bono for non profits. I was recently elected to the Board of CLSBA and am chairing the Planning Committee for the Central Valley Regional Summit.

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

We are doing it:

1. Full and Fair funding. So many of our districts are still in survival mode instead of thriving.
2. Coming together to learn from each other in the ACE and board trainings help board members increase their capacity. Learning about issues like the political climate, how to understand LCAP, and restorative justice make us better board members

We could use some implicit bias training. Learning to work with others that don't share our same values can be difficult.

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

Lucia DeAnda Vázquez

132 East Sweet Avenue. Visalia, CA 93291
(559) 381-1781, luciavisalia58@gmail.com

Employment History

- | | | |
|------------------|-------------------------------------|---|
| ▪ 2018- Present | Weaver | Central Valley Equal Voice Network, CA |
| ▪ 2014- Present | Consultant/Grant Writer/Facilitator | Organización De Mujeres Unidas, WildPlaces |
| ▪ 2012-2013 | Community Organizer | Dolores Huerta Foundation, CA |
| ▪ 2010-present | Field Interviewer | Mathematica Policy Research, CA, AL |
| ▪ 2010 | Consultant | Tulare County Dept. of Public Health, CA |
| ▪ 2010 | Survey Coordinator | UC Cooperative Extension, Tulare County, CA |
| ▪ 2000-Present | Field Interviewer | Neilson Media Research, CA, CO, OR, TX |
| ▪ 2009-10 & 2014 | Onsite Evaluation, Data Collection | UC Berkeley Center for Weight and Health |
| ▪ 2006-2008 | Teacher Assistant | UC Merced – Literature, Political Science, CA |
| ▪ 2005- 2007 | Nutrition Program Manager | UC Cooperative Extension, Kings County, CA |
| ▪ 2005- 2007 | Senior Survey Worker | UC Cooperative Extension, Tulare County, CA |
| ▪ 1997-2007 | Field Interviewer | Research Triangle Institute, CA |
| ▪ 1998- 2005 | Program Director | Farmersville Unified School District, CA |
| ▪ 1998-2000 | Facilitator | United Way of Tulare County, Tulare, CA |
| ▪ 1994-1997 | Heart Smart Coordinator | Tulare Healthcare District & City of Tulare, CA |
| ▪ 1993-1995 | Nutrition Educator | UC Cooperative Extension, Tulare County, CA |
| ▪ 1992-1993 | Long Term Substitute | Long Beach Unified School District, CA |

EDUCATION

- | | | |
|-------------------------------|------------|---|
| ▪ Mt Whitney High School | 1973-1976 | High School diploma |
| ▪ Fresno City College | 1976-1978 | AS |
| ▪ University of San Francisco | 1978-1981 | BS |
| ▪ Harvard University | Summer 79 | Biology |
| ▪ U C San Francisco | 1982-1984 | Medicine |
| ▪ Cal State Dominguez Hills | Fall 1992 | Education |
| ▪ College of the Sequoias | 1995-1997 | Language. Statistics |
| ▪ UC Merced | 2006- 2009 | MA: World Cultures History & Literature |
| ▪ Brandman University | 2014- 2019 | Ed. D.: Organizational Leadership |

CERTIFICATIONS:

California Emergency Teaching Credential; Math and Life Science, Certified Massage Technician, *Safe Serv* Certified

LANGUAGES:

English, fluent in Spanish and understand basic American Sign Language.

PROFESSIONAL MEMBERSHIPS

- Visalia Unified School District Board of Education, 2011- 2020, President 2016-2017
- California School Board Association Delegate, 2016 – present
- California Latino School Board Association, Board member 2019 – present
- Tulare County Office of Education Foundation – Director 2017- present
- Visalia Joint facility Use committee – 2017 -current President
- Sierra Health Foundation - Health Leadership Program Class XII, Graduate
- Mujeres Activas in Letras y Cambio Social, MALCS, Women Active in Letters and Social Change
- National Association for Chicano & Chicana Studies
- Tulare League of Mexican American Women, past President
- Visalia Unified School District, Property Committee, PTA, School Site Council
- Hispanic Advisory Committee to the Visalia Police Chief
- Hispanic Round Table and Tulare Kings Hispanic Coalition
- Women's Health Leadership, Graduate

AWARDS

- 2000 Finalist "OUTSTANDING LEADERSHIP AWARD" - Assembly Women Sarah Reyes
- 2005 Recipient "Women Helping Women Award" Soroptimist International of Visalia
- 2008 Nominee "Outstanding Graduate Student Award" UC Merced
- 2016 Fred Davis Community Recognition Award, Central Committee Democratic
- 2017 "Community ACTivist Award" ACT for Women and Girls
- 2018 Recipient "Women Making History" Latino Police Officers Association

4. ADMINISTRATIVE: Action items:

4.2 Agreement with Infinity Communications for Project #0292-20C



COMMUNICATIONS AND CONSULTING

PROJECT ATTACHMENT #0292-20C
TIPTON ELEMENTARY SCHOOL DISTRICT

Master Agreement No: 0292

SERVICES: CATEGORY TWO E-RATE RFP/APPLICATION MANAGEMENT

INFINITY'S RESPONSIBILITIES

Infinity shall perform the following tasks for our Category Two RFP and E-rate Application Management Services:

Procurement Consulting, including:

1. Coordinate with the Client to determine the "Procurement Programming" requirements, including, overall project scope, procurement objectives, and E-rate program compliance.
2. Present to the Client, for their approval, a procurement process and "Bidding Document" format that addresses both the Local/State and E-rate program rules and regulations.
3. Develop a "Bid Schedule" that complies with the Client's and the E-rate Program's procurement and award of contract requirements.

Bid Document Development, including:

1. Develop a "Bidding Document" based on the Client's specific procurement programming requirements. Bidding Document provided by Infinity to include; Bidder's Instructions, Procurement Compliance language, E-rate Program Compliance language, General Conditions, and Bid Forms.
2. Integrate the Client's provided "Design Documents" into the "Bidding Document" to produce a complete Request for Proposal (RFP). The "Design Document" provided by the Client will include, at a minimum, the following; scope of work, equipment and/or performance specifications, and a depiction of the existing affected site and/or system conditions.

Bid Process Management, including:

1. Oversight and management of the procurement process to ensure compliance with "bidding documents and E-rate procurement requirements.
2. Assist the Client in the preparation of a "Notice of Advertisement" and/or Form 470 publication language.
3. Publish the Request for Proposal (Bidding and Design Documents) on Infinity's "Projects" website.
4. Maintain a "Bidder's List" and document library for each project.
5. Assist the District in the response to prospective bidder's Pre-Bid request for information. Prepare and distribute project clarification(s) and addenda(s) to address questions from prospective bidders.
6. Organize and conduct opening of bid response(s). All bid openings will be conducted at Infinity's office, unless otherwise directed by the Client.

E-rate Application Management, including:

1. Consult with the Client to determine the filing strategy that best suits their needs.
2. Prepare and submit to the Client, for their certification, the following program forms; Form 470, Form 471, and Form 486.
3. Monitor and inform the Client of their Application and Funding Commitment status.
4. Coordinate with the Client and Service Provider to respond to Program Integrity Assurance (PIA) questions.
5. Assist the Client, if requested, in the preparation of program auditor's requested documentation.
6. Provide the Client with one (1) Electronic and one (1) Hardcopy copy of all pre-Form 471 "Bidding Documents", bid evaluations, and contracts, as required for Document Retention per the E-rate program.
7. Prepare and submit the Service Delivery Extension and/or Invoice Deadline Extension request(s).
8. Prepare and submit the Form 500 for certification and approval.
9. Prepare and submit **One (1) Applicant Reimbursement Form 472** for certification and approval, per project.

Excluded from Infinity's Service Offering:

- System design, project engineering, drafting, and/or technical spec writing services.
- On-site services, including but not limited Job-Walks, Site Assessments, etc.
- E-rate Service Substitutions requests

Additional Services requested by the Client of Infinity to perform, other than those listed above and/or in the quantity listed above, will be billed to the Client at an Hourly rate plus actual and necessary expenses, per the attached *Compensation and Reimbursable Expenses Schedule*.



CLIENT RESPONSIBILITIES

The Client's responsibilities, for the successful completion of our **Category Two RFP and E-rate Application Management Services**, shall include:

1. Appoint and identify a representative to act on their behalf whom has the authority to render decisions.
2. Respond to requests from Infinity, no later than three (3) business days upon receipt of written request from Infinity, as not to cause unreasonable delay in the progress of Infinity's services.
3. Furnish all legal, insurance and accounting services, that may be reasonably necessary, that meet the Client's own needs and interests.
4. Provide reasonable access to the site and Client's personnel to allow Infinity to perform the work detailed in this agreement.
5. Provide Infinity with all "Design Documents" required for the successful completion of the agreed service, including, but not limited to; a scope of work for the requested services, equipment and/or performance specifications, project drawings and/or system single-line diagrams.
 - a. The Client accepts the sole responsibility and liability for the quality and accuracy of the "Design Documents" provided to Infinity.
6. Grant Infinity permission and license to distribute the provided "Design Documents" to perform the work described in this agreement.
7. Provide Infinity with all E-rate "Supporting Documents" required for the successful completion of the agreed service, including, but not limited to; Approved Free & Reduced Lunch numbers, Approved Technology Plan, Budget Information, Copy of CIPA Compliance, Evaluation of Bid Responses, Board Meeting Minutes, Copy of Executed Agreements, etc.
8. Provide a Letter of Authorization (LOA), authorizing Infinity, to act on the Client's behalf to file E-rate forms and respond to the USAC's request for information.
9. Sign and certify the E-rate forms required for the Client's application for funding, in a timely manner, as not to cause a failure to comply with the E-rate Program's time sensitive deadlines.
10. Comply with all of Schools and Libraries Division's (SLD) E-rate program rules and requirements, including but not limited to:
 - a. Conduct an "Open and Competitive" bid process, to comply with all applicable Local/State/Federal bidding laws.
 - b. Wait a minimum of 28 days after the posting of the Form 470 or the release of the RFP, whichever comes later, before selecting a Service Provider or executing a Contract.
 - c. Conduct a non-bias bid evaluation, per the E-rate Program's "Evaluations of Bid" requirements, with the cost of E-rate eligible goods and services as the highest weighted factor.
 - d. Award a contract the successful Bidder prior to submitting a request for funding (Form 471).
 - e. Maintain and update an "Equipment Asset Register" (EAR). The EAR shall detail the make, model, serial number, and location of all equipment purchased with the support of the Universal Services Fund (E-rate Program). The Client will provide Infinity a copy of the EAR for compliance with the "Inventory" section of E-rate's "Document Retention Policy".
11. Retain documents, for each funding request, related to the "Pre-bidding Process", "Bidding Process", "Award of Contracts", "Application Process", "Purchase and Delivery of Service", "Invoicing", "Inventory", and "Forms and Rules Compliance" for a period of at least 10 years from the last date of service.

*** In the event, something unforeseen happens that is not covered under PROJECT ATTACHMENT #0292-20C with this contract, an additional fee will be negotiated before any additional services are provided.**

TERM OF CONTRACT:

This Agreement is for a term of 1 year, with an expiration date of February 28, 2021.

Infinity's fee will be a one-time flat rate fee of \$1,500.00, for Category Two RFP Management and E-rate Application Management Services.

If additional services are requested by the Client that require a change order, Infinity will bill 5% of the change order amount.



COMMUNICATIONS AND CONSULTING

Standard Hourly Rates Schedule

For additional works that is required outside the scope of the original project, the hourly rates listed will be charged. Standard Hourly Rates are subject to review and adjustment. The hourly rates effective on the date of the Agreement are:

Table with 2 columns: Job Title and Hourly Rate. Includes Principal (\$175.00/hour), Sr. Systems Designer (\$155.00/hour), Systems Designer (\$125.00/hour), CAD Operator (\$75.00/hour), Sr. Project Manager (\$155.00/hour), Project Manager (\$95.00/hour), Design Team Coordinator (\$75.00/hour), Erate Compliance Consultant (\$140.00/hour), Erate Specialist, III (\$90.00/hour), Erate Specialist, II (\$75.00/hour), Erate Specialist, I (\$55.00/hour), and Support Staff (\$50.00/hour).

Reimbursable Expenses Schedule

Reimbursable Expense rates are subject to annual review and adjustment. The rates effective on the date of the Agreement are:

Table with 2 columns: Expense Category and Rate. Includes Newspaper Advertisement (at cost + 15%), 8"x11" Copies/Impression (\$0.05/sheet), Blue Print Copies (at cost + 15%), Reproducible Copies (Mylar) (at cost + 15%), Reproducible Copies (Paper) (at cost + 15%), Long Distance Phone Calls (at cost + 15%), Legal Counsel (at cost + 15%), Travel Expenses: Mileage (auto) (\$0.58/mile), Airfare (at cost + 15%), Meals (at cost + 15%), Lodging (at cost + 15%), and Standard Labor Rate (See Hourly Rate Schedule Above).

IN WITNESS THEREOF, the parties hereto have executed this Agreement on the date written below.

Infinity Communications & Consulting, Inc.

Signature: [Handwritten Signature] Date: 02/05/2020
Name: Martin Skiby Title: Chief Operating Officer
Address/City/State/Zip: P.O. Box 999, Bakersfield, Ca. 93302
Federal Tax ID#: 82-0573429

Tipton Elementary School District
Signature: [Handwritten Signature] Date: 2/5/2020
Name: [Handwritten Name] Title: Superintendent
Address/City/State/Zip: 370 N. Evans Rd. Tipton, CA 93272
Federal Tax ID#: 91-18831652

4. ADMINISTRATIVE: Action items:

4.3 Quarterly Board Policy December 2019

SUPERINTENDENT'S CONTRACT

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

(cf. 0200 - Goals for the School District)
(cf. 0460 - Local Control and Accountability Plan)
(cf. 2120 - Superintendent Recruitment and Selection)
(cf. 4312.1 - Contracts)
(cf. 9000 - Role of the Board)

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

1. Term of the contract, which shall be for no more than four years pursuant to Education Code 35031
2. Length of the work year and hours of work
3. Salary, health and welfare benefits, and other compensation for the position, including a statement that any subsequent increase in the Superintendent's salary shall be at the sole discretion of the Board

(cf. 4154/4254/4354 - Health and Welfare Benefits)

4. Reimbursement of work-related expenses, including mileage reimbursement, consistent with Board policies, regulations, and guidelines applicable to other professional administrative staff

(cf. 3350 - Travel Expenses)

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

(cf. 4040 - Employee Use of Technology)

5. Vacation, illness and injury leave, and personal leaves

(cf. 4161/4261/4361 - Leaves)
(cf. 4161.1/4361.1 - Personal Illness/Injury Leave)
(cf. 4161.2/4261.2/4361.2 - Personal Leaves)
(cf. 4161.5/4261.5/4361.5 - Military Leave)
(cf. 4161.8/4261.8/4361.8 - Family Care and Medical Leave)

SUPERINTENDENT'S CONTRACT (continued)

6. Professional development

7. General duties and responsibilities of the position

(cf. 2110 - Superintendent Responsibilities and Duties)

8. Criteria, process, and procedure for annual evaluation of the Superintendent

(cf. 2140 - Evaluation of the Superintendent)

9. A statement that there shall be no automatic renewal or extension of the contract, although the Board can enter into a new contract with the Superintendent prior to the expiration of the existing contract

10. Timeline for providing written notice to the Superintendent if the Board does not wish to enter into a new contract, which shall be at least 45 calendar days in advance of the expiration of the term of the contract pursuant to Education Code 35031, and the responsibility of the Superintendent to remind the Board in writing and in a timely manner of the requirement to give notice

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

11. Conditions and process for termination of the contract, including the maximum cash settlement that the Superintendent may receive if the contract is terminated prior to its expiration date

12. Matters related to liability and indemnification against demands, claims, suits, actions, and legal proceedings brought against the Superintendent in the Superintendent's official capacity in the performance of employment-related duties

The Board may deliberate about terms of the contract in closed session at a regular meeting. However, discussions regarding the salary, salary schedule, or other compensation may occur in the closed session of a regular meeting only between the Board and its designated representative(s), as permitted under Government Code 54957.6 (the "labor exception"), for the purpose of reviewing the Board's position and/or instructing the designated representative(s) prior to or during bona fide negotiations with the current or prospective Superintendent. Such deliberations shall not be held during a special meeting. (Government Code 54956, 54957, 54957.6)

The Board may consult with district legal counsel prior to holding a closed session with the designated representative(s) to discuss compensation to be paid to the current or prospective Superintendent.

SUPERINTENDENT'S CONTRACT (continued)

(cf. 9320 - Meetings and Notices)
(cf. 9321 - Closed Session)

Terms of the contract shall remain confidential until the ratification process commences.

(cf. 9011 - Disclosure of Confidential/Privileged Information)

The Board shall take final action on the Superintendent's contract during an open session of a regularly scheduled Board meeting, and that action shall be reflected in the Board's minutes. At that meeting, prior to taking action, the Board shall orally report a summary of the recommendation for the final action on the Superintendent's salary or compensation in the form of fringe benefits. (Government Code 3511.1, 53262, 54953)

Copies of the contract and other public records created or received in the process of developing the recommendation related to the Superintendent's salary, benefits, and other compensation shall be available to the public upon request. (Government Code 53262, 54953)

(cf. 1340 - Access to District Records)
(cf. 3580 - District Records)

Termination of Contract

Prior to the expiration of the contract, the Board may terminate the Superintendent's employment contract in accordance with law and applicable contract provisions.

(cf. 4117.5/4217.5/4317.5 - Termination Agreements)

In such an event, the maximum cash settlement that the Superintendent may receive upon termination of the contract shall not exceed the Superintendent's monthly salary multiplied by the number of months left on the contract or the Superintendent's monthly salary multiplied by 12, whichever is less. (Government Code 53260)

The cash settlement shall not include any noncash items other than health benefits, which may be continued for the same duration of time as covered in the settlement or until the Superintendent finds other employment, whichever occurs first. (Government Code 53260, 53261)

However, when the termination of the Superintendent's contract is based upon the Board's belief and subsequent confirmation through an independent audit that the Superintendent has engaged in fraud, misappropriation of funds, or other illegal fiscal practices, no cash or noncash settlement of any amount shall be provided. (Government Code 53260)

SUPERINTENDENT'S CONTRACT (continued)

In addition, if the Superintendent is convicted of a crime involving an abuse of office or position, the Superintendent shall reimburse the district for payments received as paid leave salary pending investigation or as cash settlement upon termination, and for any funds expended by the district in defending the Superintendent against a crime involving the Superintendent's office or position. (Government Code 53243-53243.4, 53260)

Legal Reference:

EDUCATION CODE

35031 *Term of employment*

41325-41328 *Conditions of emergency apportionment*

GOVERNMENT CODE

3511.1-3511.2 *Local agency executives*

6250-6270 *California Public Records Act*

53243-53243.4 *Abuse of office*

53260-53264 *Employment contracts*

54953 *Oral summary of recommended salary and benefits of superintendent*

54954 *Time and place of regular meetings*

54956 *Special meetings*

54957 *Closed session personnel matters*

54957.1 *Closed session, public report of action taken*

54957.6 *Closed sessions regarding employee matters*

UNITED STATES CODE, TITLE 26

105 *Self-insured medical reimbursement plan; definition of highly compensated individual*

UNITED STATES CODE, TITLE 42

300gg-16 *Group health plan; nondiscrimination in favor of highly compensated individuals*

CODE OF FEDERAL REGULATIONS, TITLE 26

1.105-11 *Self-insured medical reimbursement plan*

COURT DECISIONS

San Diego Union v. City Council (1983) 146 Cal.App.3d 947

ATTORNEY GENERAL OPINIONS

57 *Ops. Cal. Atty. Gen.* 209 (1974)

Management Resources:

CSBA PUBLICATIONS

Superintendent Contract Template

ATTORNEY GENERAL PUBLICATIONS

The Brown Act: Open Meetings for Local Legislative Bodies, 2003

WEB SITES

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

Association of California School Administrators: <http://www.acsa.org>

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

CONSULTANTS

The Governing Board authorizes the use of consultants and other independent contractors to provide expert professional advice or specialized technical or training services which are not needed on a continuing basis and which cannot be provided by district staff because of limitations of time, experience, or knowledge. Individuals, firms, or organizations employed as independent contractors may assist management with decisions and/or project development related to financial, economic, accounting, engineering, legal, administrative, instructional, or other matters.

(cf. 3551 - Food Service Operations/Cafeteria Fund)

As part of the contract process, the Superintendent or designee shall determine that the individual, firm, or organization is properly classified as an independent contractor. A person, firm, or organization shall be considered an employee rather than an independent contractor unless the district is able to demonstrate that all of the following conditions have been met: (Labor Code 2750.3)

1. The person or entity is free from the control and direction of the district in connection with the performance of the work.
2. The person or entity is performing work that is outside the usual course of the district providing educational services.
3. The person or entity is customarily engaged in an independently established trade, occupation, or business of the same nature as the work to be performed.

Specific statutory exceptions to this analysis for the determination of whether a person, firm, or organization is an independent contractor may apply. (Labor Code 2750.3)

All consultant contracts shall be brought to the Board for approval.

(cf. 3311 - Bids)

(cf. 3312 - Contracts)

(cf. 4132/4232/4332 - Publication or Creation of Materials)

All qualified independent contractors shall be accorded equal opportunity for contracts regardless of actual or perceived race, color, national origin, ancestry, age, religious creed, marital status, pregnancy, physical or mental disability, medical condition, genetic information, military and veteran status, sex, sexual orientation, gender, gender identity, gender expression, immigration status, or association with a person or group with one or more of these actual or perceived characteristics. (Education Code 220; Government Code 12940)

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

(cf. 0415 - Equity)

(cf. 4030 - Nondiscrimination in Employment)

CONSULTANTS (continued)

Independent contractors shall submit a written conflict of interest statement disclosing financial interests as determined necessary by the Superintendent or designee, depending on the range of duties to be performed by the consultant. The Superintendent or designee shall consider this statement when deciding whether to recommend approval of the contract.

Any consultant hired by the district who is subject to the filing requirements in the district's conflict of interest code shall file a Statement of Economic Interests within the time period required by law. (Government Code 87302)

(cf. 9270 - Conflict of Interest)

When employees of a public university, county office of education, or other public agency serve as consultants or independent contractors in other capacities for the district, they shall certify as part of the agreement that they will not receive salary or remuneration other than vacation pay from any other public agency for the specific days when they work for the district.

The Board prohibits the harassment of an independent contractor by any district employee or by any other person with whom the independent contractor comes in contact during the course of employment with the district. Additionally, the Board prohibits the harassment of a district employee by an independent contractor. Any complaint of harassment shall be investigated and resolved in accordance with applicable district complaint procedures. (Government Code 12940)

(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)

Legal Reference: (see next page)

CONSULTANTS (continued)

Legal Reference:

EDUCATION CODE

220 *Prohibition of discrimination*

10400-10407 *Cooperative improvement programs*

17596 *Limit on continuing contracts*

35010 *Control of districts; prescription and enforcement of rules*

35172 *Promotional activities*

35204 *Contract with attorney*

44925 *Part-time readers employed as independent contractors*

45103 *Classified service in districts not incorporating the merit system*

45103.5 *Contracts for food service consulting services*

45134-45135 *Employment of retired classified employee*

45256 *Merit system districts; classified service; positions established for professional experts on a temporary basis*

GOVERNMENT CODE

12940 *Unlawful employment practices*

53060 *Contract for special services and advice*

82019 *Designated employee*

87302 *Conflict of interest code*

LABOR CODE

2750.3 *ABC three-part test: employees and independent contractors*

UNEMPLOYMENT INSURANCE CODE

606.5 *Determination of employment status*

621 *Employer and employee defined*

CODE OF REGULATIONS, TITLE 2

18700.3 *Consultant*

COURT DECISIONS

Dynamex Operations West, Inc. v. Superior Court of Los Angeles (2018) 4 Cal. 5th 903

S.G. Borello & Sons, Inc. v. Department of Industrial Relations (1989) 48 Cal. 3d 341

NONDISCRIMINATION IN EMPLOYMENT

All allegations of discrimination in employment, including those involving an employee, job applicant, intern, volunteer, or other person contracted to provide services to the district shall be investigated and resolved in accordance with procedures specified in this administrative regulation.

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

(cf. 1240 - Volunteer Assistance)

(cf. 3312 - Contracts)

(cf. 3600 - Consultants)

(cf. 4032 - Reasonable Accommodation)

The district designates the position identified below as its coordinator for nondiscrimination in employment (coordinator) to organize and manage the district's efforts to comply with state and federal nondiscrimination laws and to answer inquiries regarding the district's nondiscrimination policies. The coordinator may be contacted at:

Business Manager
(position title)
370 N Evans Rd Tipton, CA 93272
(address)
559-752-4213
(telephone number)
mhenry@tipton.k12.ca.us
(email)

Measures to Prevent Discrimination

To prevent unlawful discrimination, harassment, and retaliation in district employment, the Superintendent or designee shall implement the following measures:

1. Display in a prominent and accessible location at every work site where the district has employees, and post electronically in a conspicuous location on computers for employee use, up-to-date California Department of Fair Employment and Housing (DFEH) posters on the prohibition of workplace discrimination and harassment, the rights of transgender employees, and the rights and obligations of employees who are pregnant, have a related medical condition, or are recovering from childbirth (Government Code 12950; 2 CCR 11013, 11023, 11049)

(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)

(cf. 4161.8/4261.8/4361.8 - Family Care and Medical Leave)

2. Publicize the district's nondiscrimination policy and regulation, including the complaint procedures and the coordinator's contact information, by: (5 CCR 4960; 34 CFR 100.6, 106.9)

NONDISCRIMINATION IN EMPLOYMENT (continued)

- a. Including them in each announcement, bulletin, or application form that is used in employee recruitment
- b. Posting them in all district schools and offices, including staff lounges and other prominent locations
- c. Posting them on the district's web site and providing easy access to them through district-supported social media, when available

(cf. 1113 - District and School Web Sites)

(cf. 1114 - District-Sponsored Social Media)

(cf. 4111/4211/4311 - Recruitment and Selection)

3. Disseminate the district's nondiscrimination policy and administrative regulation to all employees by one or more of the following methods: (2 CCR 11023)
 - a. Printing and providing a copy to all employees, with an acknowledgment form for each employee to sign and return
 - b. Sending a copy via email with an acknowledgment return form
 - c. Posting a copy on the district intranet with a tracking system ensuring all employees have read and acknowledged receipt of the policies
 - d. Discussing the policy and regulation with employees upon hire and/or during a new hire orientation session
 - e. Any other way that ensures employees receive and understand the policy

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

4. Provide to employees a handbook which contains information that clearly describes the district's nondiscrimination policy, procedures for filing a complaint, and resources available to employees who believe they have been the victim of any discriminatory or harassing behavior
5. Provide training regarding the district's nondiscrimination policy, including what constitutes unlawful discrimination, harassment, and retaliation and how and to whom a report of an incident should be made

The district may also provide bystander intervention training to employees which includes information and practical guidance on how to recognize potentially problematic behaviors and which may motivate them to take action when they

NONDISCRIMINATION IN EMPLOYMENT (continued)

observe such behaviors. The training and education may include exercises to provide employees with the skills and confidence to intervene as appropriate and to provide them with resources they can call upon that support their intervention. (Government Code 12950.2)

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

6. Periodically review the district's recruitment, hiring, and promotion processes and regularly monitor the terms, conditions, and privileges of employment to ensure district compliance with law
7. For any district facility where 10 percent of employees have a language other than English as their spoken language, translate the policy into every language spoken by at least 10 percent of the workforce (2 CCR 11023)

Complaint Procedure

Any complaint alleging unlawful discrimination or harassment shall be addressed in accordance with the following procedures:

1. **Notice and Receipt of Complaint:** A complainant may inform a direct supervisor, another supervisor, the coordinator, the Superintendent or, if available, a complaint hotline or an ombudsman. The complainant's direct supervisor may be bypassed in filing a complaint when the supervisor is the subject of the complaint.

The complainant may first attempt to resolve the situation informally with the complainant's supervisor before filing a written complaint.

A supervisor or manager who has received information about an incident of discrimination or harassment, or has observed such an incident, shall report it to the coordinator, whether or not the complainant files a written complaint.

The written complaint should contain the complainant's name, the name of the individual who allegedly committed the act, a description of the incident, the date and location where the incident occurred, any witnesses who may have relevant information, any available evidence of the discrimination or harassment, and any other pertinent information which may assist in investigating and resolving the complaint.

2. **Investigation Process:** The coordinator shall initiate an impartial investigation of an allegation of discrimination or harassment within five business days of receiving notice of the alleged discriminatory or harassing behavior, regardless of whether a written complaint has been filed or whether the written complaint is complete.

NONDISCRIMINATION IN EMPLOYMENT (continued)

The coordinator shall meet with the complainant to describe the district's complaint procedure and discuss the actions being sought by the complainant in response to the allegation. The coordinator shall inform the complainant that the investigation of the allegations will be fair, timely, and thorough and will be conducted in a manner that provides all parties due process and reaches reasonable conclusions based on the evidence collected. The coordinator shall also inform the parties that the investigation will be kept confidential to the extent possible, but that some information may be disclosed as necessary to conduct an effective investigation.

(cf. 3580 - District Records)

(cf. 4112.6/4212.6/4312.6 - Personnel Files)

(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)

If the coordinator determines that a detailed fact-finding investigation is necessary, the investigation shall begin immediately. As part of this investigation, the coordinator should interview the complainant, the person accused, and other persons who could be expected to have relevant information.

The coordinator shall track and document the progress of the investigation to ensure reasonable progress and shall inform the parties as necessary.

When necessary to carry out the investigation or to protect employee safety, the coordinator may discuss the complaint with the Superintendent or designee, district legal counsel, or the district's risk manager.

The coordinator shall also determine whether interim measures, such as scheduling changes, transfers, or leaves, need to be taken before the investigation is completed in order to prevent further incidents. The coordinator shall ensure that such interim measures do not constitute retaliation.

- 3. Written Report on Findings and Remedial/Corrective Action:** No more than 20 business days after receiving the complaint, the coordinator shall conclude the investigation and prepare a written report of the findings. This timeline may be extended for good cause. If an extension is needed, the coordinator shall notify the parties and explain the reasons for the extension.

The report shall include the decision and the reasons for the decision and shall summarize the steps taken during the investigation. If a determination has been made that discrimination or harassment occurred, the report shall also include any corrective action(s) that have been or will be taken to address the behavior, provide appropriate options for remedial actions and resolutions for the complainant, and ensure that retaliation or further discrimination or harassment is prevented. The report shall be presented to the Superintendent or designee.

NONDISCRIMINATION IN EMPLOYMENT (continued)

A summary of the findings shall be presented to the complainant and the person accused.

4. **Appeal to the Governing Board:** The complainant or the person accused may appeal any findings to the Board within 10 business days of receiving the written report of the coordinator's findings. The Superintendent or designee shall provide the Board with all information presented during the investigation. Upon receiving an appeal, the Board shall schedule a hearing as soon as practicable. Any complaint against a district employee shall be addressed in closed session in accordance with law. The Board shall render its decision within 10 business days.

(cf. 1312.1 - Complaints Concerning District Employees)

(cf. 9321 - Closed Session)

Other Remedies

In addition to filing a discrimination or harassment complaint with the district, a person may file a complaint with either DFEH or the Equal Employment Opportunity Commission (EEOC). The time limits for filing such complaints are as follows:

1. For filing a complaint with DFEH alleging a violation of Government Code 12940-12952, within three years of the alleged discriminatory act(s), unless an exception exists pursuant to Government Code 12960 (Government Code 12960)
2. For filing a complaint with EEOC, within 180 days of the alleged discriminatory act(s) (42 USC 2000e-5)
3. For filing a complaint with EEOC after first filing a complaint with DFEH, within 300 days of the alleged discriminatory act(s) or within 30 days after the termination of proceedings by DFEH, whichever is earlier (42 USC 2000e-5)

LACTATION ACCOMMODATION

The Governing Board recognizes the immediate and long-term health benefits of breastfeeding and desires to provide a supportive environment for any district employee to express milk for an infant child upon returning to work following the birth of the child. The Board prohibits discrimination, harassment, and/or retaliation against any district employee for seeking an accommodation to express breast milk for an infant child while at work.

(cf. 4030 - Nondiscrimination in Employment)

An employee shall notify the employee's supervisor or other appropriate personnel in advance of the intent to request an accommodation. The supervisor shall respond to the request and shall work with the employee to make arrangements. If needed, the supervisor shall address scheduling in order to ensure that the employee's essential job duties are covered during the break time.

Lactation accommodations shall be granted unless limited circumstances exist as specified in law. (Labor Code 1031, 1032; 29 USC 207)

Before a determination is made to deny lactation accommodations to an employee, the employee's supervisor shall consult with the Superintendent or designee. When lactation accommodations are denied, the Superintendent or designee shall document the options that were considered and the reasons for denying the accommodations.

The Superintendent or designee shall provide a written response to any employee who was denied the accommodation(s). (Labor Code 1034)

The district shall include this policy in its employee handbook or in any set of policies that the district makes available to employees. In addition, the Superintendent or designee shall distribute the policy to new employees upon hire and when an employee makes an inquiry about or requests parental leave. (Labor Code 1034)

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

Break Time and Location Requirements

The district shall provide a reasonable amount of break time to accommodate an employee each time the employee has a need to express breast milk for an infant child. (Labor Code 1030)

To the extent possible, any break time granted for lactation accommodation shall run concurrently with the break time already provided to the employee. Any additional break time used by a non-exempt employee for this purpose shall be unpaid. (Labor Code 1030; 29 USC 207)

LACTATION ACCOMMODATION (continued)

The employee shall be provided the use of a private room or location, other than a bathroom, which may be the employee's work area or another location that is in close proximity to the employee's work area. The room or location provided shall meet the following requirements: (Labor Code 1031; 29 USC 207)

1. Is shielded from view and free from intrusion while the employee is expressing milk
2. Is safe, clean, and free of hazardous materials, as defined in Labor Code 6382
3. Contains a place to sit and a surface to place a breast pump and personal items
4. Has access to electricity or alternative devices, including, but not limited to, extension cords or charging stations, needed to operate an electric or battery-powered breast pump
5. Has access to a sink with running water and a refrigerator or, if a refrigerator cannot be provided, another cooling device suitable for storing milk in close proximity to the employee's workspace

If a multipurpose room is used for lactation, among other uses, the use of the room for lactation shall take precedence over other uses for the time it is in use for lactation purposes. (Labor Code 1031)

Dispute Resolution

An employee may file a complaint with the Labor Commissioner at the California Department of Industrial Relations for any alleged violation of Labor Code 1030-1034. (Labor Code 1034)

(cf. 4144/4244/4344 - Complaints)

Legal Reference: (see next page)

LACTATION ACCOMMODATION (continued)

Legal Reference:

EDUCATION CODE

200-262.4 Educational equity; prohibition of discrimination on the basis of sex

CIVIL CODE

43.3 Right of mothers to breastfeed in any public or private location

GOVERNMENT CODE

12926 Definition of sex; breastfeeding

12940 Unlawful discriminatory employment practices

12945 Unlawful discrimination based on pregnancy, childbirth, or related medical conditions

LABOR CODE

1030-1034 Lactation accommodation

6382 Procedure for listing hazardous substances

CODE OF REGULATIONS, TITLE 2

11035-11051 Unlawful sex discrimination; pregnancy and related medical conditions

UNITED STATES CODE, TITLE 29

207 Fair Labor Standards Act; lactation accommodation

Management Resources:

CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS PUBLICATIONS

Rest Periods/Lactation Accommodation, Frequently Asked Questions

CALIFORNIA DEPARTMENT OF PUBLIC HEALTH PUBLICATIONS

Lactation Accommodation for Employers

CENTERS FOR DISEASE CONTROL AND PREVENTION PUBLICATIONS

Lactation Support Program Toolkit

FEDERAL REGISTER

Reasonable Break Time for Nursing Mothers, December 21, 2010, Vol. 75, No. 244, pages 80073-80079

OFFICE OF THE SURGEON GENERAL PUBLICATIONS

The Surgeon General's Call to Action to Support Breastfeeding, 2011

HEALTH RESOURCES AND SERVICES ADMINISTRATION PUBLICATIONS

The Business Case for Breastfeeding: Steps for Creating a Breastfeeding Friendly Worksite, Toolkit, 2008

U.S. DEPARTMENT OF LABOR, WAGE AND HOUR DIVISION, PUBLICATIONS

Frequently Asked Questions- Break Time for Nursing Mothers

Fact Sheet #73: Break Time for Nursing Mothers under the FLSA, rev. April 2018

WEB SITES

California Department of Industrial Relations, Division of Labor and Standards Enforcement:

<http://www.dir.ca.gov/dlse> California Department of Public Health: <http://www.cdph.ca.gov>

California Women, Infants and Children Program: <http://www.wicworks.ca.gov>

Centers for Disease Control and Prevention: <http://www.cdc.gov>

Health Resources and Services Administration: <http://www.hrsa.gov>

Office of the Surgeon General: <http://www.surgeongeneral.gov>

U.S. Department of Labor, Wage and Hour Division, Break Time for Nursing Mothers:

<http://www.dol.gov/whd/nursingmothers>

INTERDISTRICT ATTENDANCE

The Governing Board recognizes that parents/guardians of students who reside within the geographic boundaries of one district may, for a variety of reasons, desire to enroll their children in a school in another district.

(cf. 5111.1 - District Residency)

(cf. 5116.1 - Intradistrict Open Enrollment)

OPTION 1: Interdistrict Attendance Agreements and Permits

The Board may enter into an agreement with any other school district, for a term not to exceed five school years, for the interdistrict attendance of students who are residents of the districts. (Education Code 46600)

The agreement shall specify the terms and conditions under which interdistrict attendance shall be permitted or denied. It also may contain standards agreed upon by both districts for reapplication and/or revocation of the student's permit. (Education Code 46600)

Upon receiving a permit for transfer into the district that has been approved by the student's district of residence, or upon receiving a written request from the parent/guardian of a district student who wishes to enroll in another district, the Superintendent or designee shall review the request and may approve or deny the permit subject to the terms and conditions of the interdistrict attendance agreement.

Transportation

Upon parent/guardian request, the district shall provide transportation assistance to a student receiving an interdistrict transfer who is eligible for free and reduced-price meals and is the child of an active duty military parent/guardian or a victim of bullying, as defined in Education Code 46600. (Education Code 46600)

(cf. 3553 - Free and Reduced Price Meals)

In addition, upon request of a student's parent/guardian, the Superintendent or designee may authorize transportation for any interdistrict transfer student to and from designated bus stops within the attendance area of the school that the student attends if space is available.

Legal Reference:

EDUCATION CODE

8151 *Apprentices, exemption from interdistrict attendance agreement*

41020 *Annual district audits*

46600-46610 *Interdistrict attendance agreements*

48204 *Residency requirements for school attendance*

48300-48317 *Student attendance alternatives, school district of choice program*

48900 *Grounds for suspension or expulsion; definition of bullying*

48915 *Expulsion; particular circumstances*
48915.1 *Expelled individuals; enrollment in another district*
48918 *Rules governing expulsion procedures*
48980 *Notice at beginning of term*
48985 *Notices to parents in language other than English*
52317 *Regional occupational center/program, enrollment of students, interdistrict attendance*
CALIFORNIA CONSTITUTION
Article I, Section 31 Nondiscrimination on the basis of race, sex, color, ethnicity, or national origin
COURT DECISIONS
Walnut Valley Unified School District v. the Superior Court of Los Angeles County (2011) 192
Cal.App.4th 234
Crawford v. Huntington Beach Union High School District (2002) 98 *Cal.App.4th* 1275
ATTORNEY GENERAL OPINIONS
87 *Ops.Cal.Atty.Gen.* 132 (2004)
84 *Ops.Cal.Atty.Gen.* 198 (2001)

Management Resources:

WEB SITES

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

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

INTERDISTRICT ATTENDANCE

OPTION 1: Interdistrict Attendance Agreements and Permits

In accordance with an agreement between the Governing Board and the board of another district, a permit authorizing a student of either district to enroll in the other district may be issued upon approval of both districts.

The district shall post on its web site the procedures and timelines for requesting an interdistrict transfer permit, including a link to BP 5117 - Interdistrict Attendance. The posted information shall include, but is not limited to: (Education Code 46600.1, 46600.2)

1. The date upon which the district will begin accepting and processing interdistrict transfer requests for the following school year
2. The reasons for which the district may approve or deny a request, and any information or documents that must be submitted as supporting evidence
3. If applicable, the process and timelines by which a denial of a request may be appealed within the district before the district renders a final decision
4. A statement that failure of a parent/guardian to meet any timelines established by the district shall be deemed an abandonment of the request
5. Applicable timelines for processing a request, including the following statements:
 - a. For an interdistrict transfer request received by the district 15 or fewer calendar days before the commencement of instruction in the school year for which the transfer is sought, the district will notify the parent/guardian of its final decision within 30 calendar days from the date the request was received.
 - b. For an interdistrict transfer request received by the district more than 15 days before the commencement of instruction in the school year for which the interdistrict transfer is sought, the district will notify the parent/guardian of its final decision as soon as possible, but no later than 14 calendar days after the commencement of instruction in the school year for which transfer is sought.
6. The conditions under which an existing interdistrict transfer permit may be revoked or rescinded

Priority for interdistrict attendance shall be given to a student who has been determined, through an investigation by either the district of residence or district of proposed enrollment, to be a victim of an act of bullying, as defined in Education Code 48900(r), committed by a student of the district of residence. (Education Code 46600)

INTERDISTRICT ATTENDANCE (continued)

(cf. 1312.3 - Uniform Complaint Procedures)

(cf. 5131.2 - Bullying)

Until the district is at maximum capacity, the district shall accept any student whose interdistrict transfer application is based on being the victim of an act of bullying or a child of an active duty military parent/guardian. The district shall ensure that such students are admitted through an unbiased process that prohibits an inquiry into or evaluation or consideration of whether or not a student should be enrolled based on academic or athletic performance, physical condition, proficiency in English, family income, or any of the individual characteristics set forth in Education Code 220, including, but not limited to, race or ethnicity, gender, gender identity, gender expression, and immigration status. (Education Code 46600)

Length of and revocation of agreement: Any interdistrict attendance permit will be in effect only for the school year beginning July 1st and ending June 30th of that given year. However, Tipton Elementary School District may revoke an interdistrict agreement at any time during the effective year, pursuant to this policy, upon giving 10 calendar days written notice to the district of residence and to the pupil's parent/guardian.

Case-by-case basis: The Tipton Elementary School District will consider each interdistrict permit request on a case-by-case basis. The Tipton Elementary School District shall review every request for interdistrict attendance, whether the student is transferring into or out of the district.

Selection process: Tipton Elementary School District will allow interdistrict transfers into the district to meet the enrollment needs of each grade level. All things being equal, students will be allowed into the district on a first come-first serve basis providing that they meet all the requirements for interdistrict enrollment and have completed the initial requirements for consideration as specified by the Board and the Superintendent. In addition, the Board always reserves the right to make special exceptions to the interdistrict selection procedure.

The Superintendent or designee may approve an interdistrict attendance permit for a student for any of the following reasons when stipulated in the agreement:

- a. To meet the child care needs of the student, only as long as the student's child care provider remains within district boundaries
- b. Sibling attending school in district: When the student has a sibling attending school in a receiving district, to avoid splitting the family attendance.
- c. Moved during school year: To allow the student to complete a school year when the parents/guardians have moved out of the district during the year, as long as the student attended Tipton Elementary School District for at least one year (180 consecutive school days) prior to the move.

- d. Remain with class: To allow students to remain with a class that is graduating that year from the Tipton Elementary School District.
- e. Personal and social adjustment: To provide a change in school environment for reasons of personal and social adjustment.
- f. Educational program: When there is a valid interest in a particular educational program not offered in the district of residence.

Behavioral Performance and Attendance

The Superintendent/Principal or designee, prior to approving an interdistrict attendance request to transfer into the district, may contact the child's district of residence to determine whether the student meets the Tipton Elementary School District standards of behavioral performance and attendance. If a student is determined to be experiencing difficulties in these areas, the Superintendent/Principal or designee may recommend to the Board that the interdistrict attendance request be denied.

- 1. District right to deny agreement: The Tipton Elementary School District reserves the right to deny any interdistrict attendance agreement request before the student is enrolled in this district for the following reasons:
 - a. Behavioral standards: The student is failing to maintain behavioral standards established by his/her district of residence.
 - b. Attendance: The student has experienced difficulty in regularly attending and/or arriving on time for his/her district of residence.
 - c. Classes overcrowded: Classes in this district are determined to be overcrowded and space is needed to permit the enrollment of additional students who reside in this district.
 - d. Class size limit: The Tipton Elementary School District may invoke a class size limit for individual grades at any time during the school year.
 - e. Interdistrict contract: All parents of interdistrict students will be required to sign a contract outlining the requirements for being granted an interdistrict permit. Any violation of the contract may result in the interdistrict being revoked and/or the interdistrict agreement not being granted in subsequent years.
- 2. District right to revoke agreement: The Tipton Elementary School District reserves the right to revoke any interdistrict attendance permit at any time during the school year for the following reasons:
 - a. Failure to maintain behavioral standards: The student is failing to maintain behavioral standards established by the district.
 - b. Attendance/tardy problems: The student has been tardy or truant without valid excuse excess of three (3) occasions during a school year.

c. Additional financial burden: If our interdistrict transfer student requires additional financial support beyond the amount generated by the ADA revenue, intended for that student.

3. Reapplication. A student who is enrolled in a district on the basis of an interdistrict attendance permit may be required to reapply and be approved each school year in order to continue to attend in the district of enrollment dependent on the terms and conditions of the interdistrict transfer agreement with the district of residence.

The Superintendent or designee may deny initial requests for interdistrict attendance permits due to limited district resources, overcrowding of school facilities at the relevant grade level, or other considerations that are not arbitrary. However, once a student is admitted, the district shall not deny continued attendance because of overcrowded facilities at the relevant grade level.

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

If the transfer request is for a school year that begins within 15 calendar days of the receipt of the request, the Superintendent or designee shall notify the parent/guardian of the final decision within 30 calendar days of receiving the request. If the transfer request is for a school year that begins more than 15 calendar days after the receipt of the request, the parent/guardian shall be notified of the final decision as soon as possible, but no later than 14 calendar days after the commencement of instruction during that school year. (Education Code 46600.2)

If a student's interdistrict transfer request is denied, the Superintendent or designee shall, in writing, notify the parents/guardians of their right to appeal to the County Board of Education within 30 calendar days from the date of the final denial. (Education Code 46600.2)

(cf. 5145.6 - Parental Notifications)

All notices to parents/guardians regarding the district's decision on any request for interdistrict transfer shall conform to the translation requirements of Education Code 48985, and may be provided by regular mail, electronic format if the parent/guardian provides an email address, or by any other method normally used to communicate with parents/guardians in writing. (Education Code 46600.2)

Pending a decision by the two districts or by the County Board on appeal, the Superintendent or designee may provisionally admit a student who resides in another district for a period not to exceed two school months, provided the district is the district of proposed enrollment. If the decision has not been rendered by the conclusion of two school months and the districts or County Board is still operating within the prescribed timelines, the student shall not be allowed to continue attending the district school to which the student was provisionally admitted. (Education Code 46603)

Students who are under consideration for expulsion or who have been expelled may not appeal interdistrict attendance denials or rescissions while expulsion proceedings are pending or during the term of the expulsion. (Education Code 46601)

(cf. 5119 - Students Expelled from Other Districts)
(cf. 5144.1 - Suspension and Expulsion/Due Process)

Transfers Out of the District

A student whose parent/guardian is in active military duty shall not be prohibited from transferring out of the district, provided the school district of proposed enrollment approves the application for transfer. (Education Code 46600, 48307)

If the district is unable to provide an intradistrict transfer to a student who is a victim of an act of bullying, as defined in Education Code 46600, the district shall not prohibit the student from transferring out of the district if the district of proposed enrollment approves the application for transfer. (Education Code 46600)

The district may limit transfers out of the district to a school district of choice under any of the following circumstances: (Education Code 48307)

1. The number of student transfers out of the district to a school district of choice has reached the limit specified in Education Code 48307 based on the district's average daily attendance.
2. The County Superintendent of Schools has given the district a negative budget certification or has determined that the district will not meet the state's standards and criteria for fiscal stability in the subsequent fiscal year exclusively as a result of student transfers from this district to a school district of choice.
3. The Board determines that the transfer would negatively impact any of the following: (Education Code 48307)
 - a. A court-ordered desegregation plan
 - b. A voluntary desegregation plan of the district, consistent with the California Constitution, Article 1, Section 31
 - c. The racial and ethnic balance of the district, consistent with the California Constitution, Article 1, Section 31

STUDENT RECORDS

Definitions

Student means any individual who is or has been in attendance at the district and regarding whom the district maintains student records. (34 CFR 99.3)

Attendance includes, but is not limited to, attendance in person or by paper correspondence, videoconference, satellite, Internet, or other electronic information and telecommunication technologies for students who are not physically present in the classroom, and the period during which a person is working under a work-study program. (34 CFR 99.3)

Student records are any items of information (in handwriting, print, tape, film, computer, or other medium) gathered within or outside the district that are directly related to an identifiable student and maintained by the district, required to be maintained by an employee in the performance of the employee's duties, or maintained by a party acting for the district. Any information maintained for the purpose of second-party review is considered a student record. Student records include the student's health record. (Education Code 49061, 49062; 5 CCR 430; 34 CFR 99.3)

Student records do not include: (Education Code 49061, 49062; 34 CFR 99.3)

1. Directory information

(cf. 5125.1 - Release of Directory Information)

2. Informal notes compiled by a school officer or employee which remain in the sole possession of the maker, are used only as a personal memory aid, and are not accessible or revealed to any other person except a substitute employee

3. Records of the law enforcement unit of the district, subject to 34 CFR 99.8

(cf. 3515 - Campus Security)

(cf. 3515.3 - District Police/Security Department)

4. Records created or received by the district after an individual is no longer a student and that are not directly related to the individual's attendance as a student

5. Grades on peer-graded papers before they are collected and recorded by a teacher

Mandatory permanent student records are those records which are maintained in perpetuity and which schools have been directed to compile by state law, regulation, or administrative directive. (5 CCR 430)

Mandatory interim student records are those records which the schools are directed to compile and maintain for specified periods of time and are then destroyed in accordance with state law, regulation, or administrative directive. (5 CCR 430)

AR 5125(b)

Permitted student records are those records having clear importance only to the current educational process of the student. (5 CCR 430)

Disclosure means to permit access to, or the release, transfer, or other communication of, personally identifiable information contained in student records to any party, except the party that provided or created the record, by any means including oral, written, or electronic. (34 CFR 99.3)

Access means a personal inspection and review of a record or an accurate copy of a record, or receipt of an accurate copy of a record or an oral description or communication of a record, and a request to release a copy of any record. (Education Code 49061)

Personally identifiable information includes, but is not limited to: (34 CFR 99.3)

1. The student's name
2. The name of the student's parent/guardian or other family members
3. The address of the student or student's family
4. A personal identifier, such as the student's social security number, student number, or biometric record (e.g., fingerprints, retina and iris patterns, voiceprints, DNA sequence, facial characteristics, and handwriting)
5. Other indirect identifiers, such as the student's date of birth, place of birth, and mother's maiden name
6. Other information that, alone or in combination, is linked or linkable to a specific student that would allow a reasonable person in the school community, who does not have personal knowledge of the relevant circumstances, to identify the student with reasonable certainty
7. Information requested by a person who the district reasonably believes knows the identity of the student to whom the student record relates

Adult student is a person who is or was enrolled in school and who is at least 18 years of age. (5 CCR 430)

Parent/guardian means a natural parent, an adopted parent, legal guardian, surrogate parent, or foster parent. (Education Code 49061, 56050, 56055)

AR 5125(c)

STUDENT RECORDS (continued)

Legitimate educational interest is an interest held by any school official, employee, contractor, or consultant whose official duties, responsibilities, or contractual obligations to the district, whether routine or as a result of special circumstances, require access to information contained in student records.

School officials and employees are officials or employees, including teachers, whose duties and responsibilities to the district, whether routine or as a result of special circumstances, require access to student records. (34 CFR 99.31)

Contractor or consultant is anyone with a formal written agreement or contract with the district regarding the provision of services or functions outsourced by the district. Contractor or consultant shall not include a volunteer or other party. (Education Code 49076)

Custodian of records is the employee responsible for the security of student records maintained by the district and for devising procedures for assuring that access to such records is limited to authorized persons. (5 CCR 433)

County placing agency means the county social service department or county probation department. (Education Code 49061)

Persons Granted Absolute Access

In accordance with law, absolute access to any student records shall be granted to:

1. Parents/guardians of students younger than age 18 years, including the parent who is not the student's custodial parent (Education Code 49069; Family Code 3025)
2. An adult student, or a student under the age of 18 years who attends a postsecondary institution, in which case the student alone shall exercise rights related to the student's records and grant consent for the release of records (34 CFR 99.3, 99.5)
3. Parents/guardians of an adult student with disabilities who is age 18 years or older and has been declared incompetent under state law (Education Code 56041.5)

(cf. 6159 - Individualized Education Program)

Access for Limited Purpose/Legitimate Educational Interest

The following persons or agencies shall have access to those particular records that are relevant to their legitimate educational interest or other legally authorized purpose:

1. Parents/guardians of a dependent child as defined under 26 USC 152 (Education Code 49076; 34 CFR 99.31)
AR 5125(d)
2. Students who are age 16 or older or who have completed the 10th grade (Education Code 49076)
3. School officials and employees, consistent with the definition provided in the section "Definitions" above (Education Code 49076; 34 CFR 99.31)
4. Members of a school attendance review board (SARB) appointed pursuant to Education Code 48321 who are authorized representatives of the district and any volunteer aide age 18 or older who has been investigated, selected, and trained by the SARB to provide follow-up services to a referred student (Education Code 49076)

(cf. 5113.1 - Chronic Absence and Truancy)

(cf. 5113.12 - District School Attendance Review Board)

5. Officials and employees of other public schools, school systems, or postsecondary institutions where the student intends or is directed to enroll, including local, county, or state correctional facilities where educational programs leading to high school graduation are provided, or where the student is already enrolled, as long as the disclosure is for purposes related to the student's enrollment or transfer (Education Code 49076; 34 CFR 99.31)
6. The Student Aid Commission, to provide the grade point average (GPA) of all district students in grade 12 and, when required, verification of high school graduation or its equivalent of all students who graduated in the prior academic year, for use in the Cal Grant postsecondary financial aid program. However, such information shall not be submitted when students opt out or are permitted by the rules of the Student Aid Commission to provide test scores in lieu of the GPA. (Education Code 69432.9, 69432.92)

No later than January 1 each year, the Superintendent or designee shall notify each student in grade 11, and the student's parents/guardians if the student is under age 18 years, that the student's GPA will be forwarded to the Student Aid Commission by October 1 unless the student opts out within a period of time specified in the notice, which shall not be less than 30 days. (Education Code 69432.9)

AR 5125(e)

Students' social security numbers shall not be included in the submitted information unless the Student Aid Commission deems it necessary to complete the financial aid application and the Superintendent or designee obtains permission from the student's parent/guardian, or from the adult student, to submit the social security number. (Education Code 69432.9)

STUDENT RECORDS (continued)

7. Federal, state, and local officials, as needed for an audit or evaluation of, or compliance with, a state or federally funded education program and in accordance with a written agreement developed pursuant to 34 CFR 99.35 (Education Code 49076; 34 CFR 99.3, 99.31, 99.35)
8. Any county placing agency acting as an authorized representative of a state or local educational agency which is required to audit or evaluate a state or federally supported education program pursuant to item #7 above (Education Code 49076)
9. Any person, agency, or organization authorized in compliance with a court order or lawfully issued subpoena (Education Code 49077; 5 CCR 435; 34 CFR 99.31)

Unless otherwise instructed by the court, the Superintendent or designee shall, prior to disclosing a record pursuant to a court order or subpoena, give the parent/guardian or adult student at least three days' notice of the name of the requesting agency and the specific record requested, if lawfully possible within the requirements of the judicial order. (Education Code 49077; 5 CCR 435; 34 CFR 99.31)

10. Any district attorney who is participating in or conducting a truancy mediation program or participating in the presentation of evidence in a truancy petition (Education Code 49076)
11. A district attorney's office for consideration against a parent/guardian for failure to comply with compulsory education laws (Education Code 49076)
12. Any probation officer, district attorney, or counsel of record for a student who is a minor for the purposes of conducting a criminal investigation or an investigation in regards to declaring the minor a ward of the court or involving a violation of a condition of probation, subject to evidentiary rules specified in Welfare and Institutions Code 701 (Education Code 49076)

When disclosing records for these purposes, the Superintendent or designee shall obtain written certification from the recipient of the records that the information will not be disclosed to another party without prior written consent of the student's parent/guardian or the holder of the student's educational rights, unless specifically authorized by state or federal law. (Education Code 49076)

AR 5125(f)

13. Any judge or probation officer for the purpose of conducting a truancy mediation program for a student or for the purpose of presenting evidence in a truancy petition pursuant to Welfare and Institutions Code 681 (Education Code 49076)

In such cases, the judge or probation officer shall certify in writing to the Superintendent or designee that the information will be used only for truancy

STUDENT RECORDS (continued)

purposes. Upon releasing student information to a judge or probation officer, the Superintendent or designee shall inform, or provide written notification to, the student's parent/guardian within 24 hours. (Education Code 49076)

14. A foster family agency with jurisdiction over a currently enrolled or former student; short-term residential treatment program staff responsible for the education or case management of a student; or a caregiver who has direct responsibility for the care of a student, including a certified or licensed foster parent, an approved relative or nonrelated extended family member, or a resource family, as defined (Education Code 49076)

Such individuals shall have access to the student's current or most recent records of grades, transcripts, attendance, discipline, online communication on platforms established by schools for students and parents/guardians, and any individualized education program or Section 504 plan developed and maintained by the district (Education Code 49069.3)

(cf. 6164.6 - Identification and Education Under Section 504)
(cf. 6173.1 - Education for Foster Youth)

15. A student age 14 years or older who is both a homeless student and an unaccompanied minor as defined in 42 USC 11434a (Education Code 49076)

(cf. 6173 - Education for Homeless Children)

16. An individual who completes items #1-4 of the caregiver's authorization affidavit pursuant to Family Code 6552 and signs the affidavit for the purpose of enrolling a minor in school (Education Code 49076)

17. A caseworker or other representative of a state or local child welfare agency or tribal organization that has legal responsibility in accordance with state or tribal law for the care and protection of a student, provided that the individual is authorized by the agency or organization to receive the records and the information requested is directly related to providing assistance to address the student's educational needs (Education Code 49076; 20 USC 1232(g))

AR 5125(g)

18. Appropriate law enforcement authorities, in circumstances where Education Code 48902 requires that the district provide special education and disciplinary records of a student with disabilities who is suspended or expelled for committing an act violating Penal Code 245 (Education Code 48902, 49076)

When disclosing such records, the Superintendent or designee shall obtain written certification by the recipient of the records as described in item #12 above. (Education Code 49076)

STUDENT RECORDS (continued)

19. Designated peace officers or law enforcement agencies in cases where the district is authorized by law to assist law enforcement in investigations of suspected criminal conduct or kidnapping and a written parental consent, lawfully issued subpoena, or court order is submitted to the district, or information is provided to it indicating that an emergency exists in which the student's information is necessary to protect the health or safety of the student or other individuals (Education Code 49076.5)

In such cases, the Superintendent or designee shall provide information about the identity and location of the student as it relates to the transfer of that student's records to another public school district in California or any other state or to a California private school. (Education Code 49076.5)

When disclosing records for the above purposes, the Superintendent or designee shall obtain the necessary documentation to verify that the person, agency, or organization is a person, agency, or organization that is permitted to receive such records.

Any person, agency, or organization granted access is prohibited from releasing information to another person, agency, or organization without written permission from the parent/guardian or adult student unless specifically allowed by state law or the federal Family Educational Rights and Privacy Act. (Education Code 49076)

In addition, the parent/guardian or adult student may provide written consent for access to be granted to persons, agencies, or organizations not afforded access rights by law. The written consent shall specify the records to be released and the party or parties to whom they may be released. (Education Code 49061, 49075)

Only a parent/guardian having legal custody of the student may consent to the release of records to others. Either parent/guardian may grant consent if both parents/guardians notify the district, in writing, that such an agreement has been made. (Education Code 49061)

(cf. 5021 - Noncustodial Parents)

AR 5125(h)

STUDENT RECORDS (continued)

Discretionary Access

At the discretion of the Superintendent or designee, information may be released from a student's records to the following:

1. Appropriate persons, including parents/guardians of a student, in an emergency if the health and safety of the student or other persons are at stake (Education Code 49076; 34 CFR 99.31, 99.32, 99.36)

When releasing information to any such appropriate person, the Superintendent or designee shall record information about the threat to the health or safety of the student or any other person that formed the basis for the disclosure and the person(s) to whom the disclosure was made. (Education Code 49076; 34 CFR 99.32)

Unless it would further endanger the health or safety of the student or other persons, the Superintendent or designee shall inform the parent/guardian or adult student within one week of the disclosure that the disclosure was made, of the articulable and significant threat to the health or safety of the student or other individuals that formed the basis for the disclosure, and of the parties to whom the disclosure was made.

2. Accrediting associations in order to carry out their accrediting functions (Education Code 49076; 34 CFR 99.31)
3. Under the conditions specified in Education Code 49076 and 34 CFR 99.31, organizations conducting studies on behalf of educational institutions or agencies for the purpose of developing, validating, or administering predictive tests, administering student aid programs, or improving instruction, provided that: (Education Code 49076; 34 CFR 99.31)
 - a. The study is conducted in a manner that does not permit personal identification of students or parents/guardians by individuals other than representatives of the organization who have legitimate interests in the information.
 - b. The information is destroyed when no longer needed for the purposes for which the study is conducted.
 - c. The district enters into a written agreement with the organization that complies with 34 CFR 99.31.

AR 5125(i)

STUDENT RECORDS (continued)

4. Officials and employees of private schools or school systems where the student is enrolled or intends to enroll, subject to the rights of parents/guardians as provided in Education Code 49068 and in compliance with 34 CFR 99.34 (Education Code 49076; 34 CFR 99.31, 99.34)
5. Local health departments operating countywide or regional immunization information and reminder systems and the California Department of Public Health, unless the parent/guardian has requested that no disclosures of this type be made (Health and Safety Code 120440)

6. Contractors and consultants having a legitimate educational interest based on services or functions which have been outsourced to them through a formal written agreement or contract with the district, excluding volunteers or other parties (Education Code 49076)

(cf. 3600 - Consultants)

When disclosing records for the above purposes, the Superintendent or designee shall obtain the necessary documentation to verify that the person, agency, or organization is a person, agency, or organization that is permitted to receive such records.

Any person, agency, or organization granted access is prohibited from releasing information to another person, agency, or organization without written permission from the parent/guardian or adult student unless specifically allowed by state law or the federal Family Educational Rights and Privacy Act. (Education Code 49076)

AR 5125(j)

STUDENT RECORDS (continued)

De-identification of Records

When authorized by law for any program audit, educational research, or other purpose, the Superintendent or designee may release information from a student record without prior consent of the parent/guardian or adult student after the removal of all personally identifiable information. Prior to releasing such information, the Superintendent or designee shall make a reasonable determination that the student's identity is not personally identifiable, whether through single or multiple releases and taking into account other reasonably available information. (Education Code 49074, 49076; 20 USC 1232g; 34 CFR 99.31)

Process for Providing Access to Records

Student records shall be maintained in a central file at the school attended by the student or, when records are maintained at different locations, a notation shall be placed in the central file indicating where other records may be found. Parents/guardians and adult students shall be notified of the location of student records if not centrally located. (Education Code 49069; 5 CCR 433)

The custodian of records shall be responsible for the security of student records and shall ensure that access is limited to authorized persons. (5 CCR 433)

STUDENT RECORDS (continued)

The custodian of records shall develop reasonable methods, including physical, technological, and administrative policy controls, to ensure that school officials and

employees obtain access to only those student records in which they have legitimate educational interests. (34 CFR 99.31)

To inspect, review, or obtain copies of student records, authorized persons shall submit a request to the custodian of records. Prior to granting the request, the custodian of records shall authenticate the individual's identity. For any individual granted access based on a legitimate educational interest, the request shall specify the interest involved.

When required by law, a student's parent/guardian or an adult student shall provide written, signed, and dated consent before the district discloses the student record. Such consent may be given through electronic means in those cases where it can be authenticated. The district's consent form shall specify the records that may be disclosed, state the purpose of the disclosure, and identify the party or class of parties to whom the disclosure may be made. Upon request by the parent/guardian or adult student, the district shall provide a copy of the records disclosed. (34 CFR 99.30)

If the parent/guardian or adult student refuses to provide written consent for the release of student information, the Superintendent or designee shall not release the information, unless it is otherwise subject to release based on a court order or a lawful subpoena.

AR 5125(k)

Within five business days following the date of request, the authorized person shall be granted access to inspect, review, and obtain copies of student records during regular school hours. (Education Code 49069)

Qualified certificated personnel shall be available to interpret records when requested. (Education Code 49069)

The custodian of records or the Superintendent or designee shall prevent the alteration, damage, or loss of records during inspection. (5 CCR 435)

Access Log

A log shall be maintained for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record and the legitimate educational interest of the requester. (Education Code 49064)

In every instance of inspection by persons who do not have assigned educational responsibility, the custodian of records shall make an entry in the log indicating the record inspected, the name of the person granted access, the reason access was granted, and the time and circumstances of inspection. (5 CCR 435)

The custodian of records shall also make an entry in the log regarding any request for record(s) that was denied and the reason for the denial.

The log shall include requests for access to records by:

1. Parents/guardians or adult students
2. Students who are 16 years of age or older or who have completed the 10th grade
3. Parties obtaining district-approved directory information
4. Parties who provide written parental consent, in which case the consent notice shall be filed with the record pursuant to Education Code 49075
5. School officials and employees who have a legitimate educational interest
6. Law enforcement personnel seeking to enforce immigration laws

The log shall be open to inspection only by the parent/guardian, adult student, dependent adult student, custodian of records, and certain state or federal officials specified in Education Code 49064. (Education Code 49064; 5 CCR 432)

AR 5125(l)

Duplication of Student Records

To provide copies of any student record, the district may charge a reasonable fee not to exceed the actual cost of providing the copies. No charge shall be made for providing up to two transcripts or up to two verifications of various records for any former student. No charge shall be made to locate or retrieve any student record. (Education Code 49065)

(cf. 3260 - Fees and Charges)

Changes to Student Records

Only a parent/guardian having legal custody of a student or an adult student may challenge the content of a record or offer a written response to a record. (Education Code 49061)

(cf. 5125.3 - Challenging Student Records)

No additions or change shall be made to a student's record after high school graduation or permanent departure, other than routine updating, unless required by law or with prior consent of the parent/guardian or adult student. (Education Code 49062.5, 49070; 5 CCR 437)

STUDENT RECORDS (continued)

When a former student submits a state-issued driver's license, birth certificate, passport, social security card, court order, or other government-issued documentation demonstrating that the former student's legal name and/or gender has changed, the district shall update the

former student's records to reflect the updated legal name and/or gender. Upon request by the former student, the district shall reissue any documents conferred upon the former student, including, but not limited to, a transcript, a high school diploma, a high school equivalency certificate, or other similar documents. The district is not required to modify records that the former student has not requested for modification or reissuance. (Education Code 49062.5)

(cf. 5145.3 - Nondiscrimination/Harassment)

If the former student's name or gender is changed and the requested records are reissued, a new document shall be added to the former student's file that includes all of the following information: (Education Code 49062.5)

1. The date of the request
2. The date the requested records were reissued to the former student
3. A list of the records that were requested by and reissued to the former student

AR 5125(m)

4. The type of documentation, if any, provided by the former student to demonstrate a legal change to the student's name and/or gender
5. The name of the employee who completed the request
6. The current and former names and/or genders of the student

Any former student who submits a request to change the legal name or gender on the student's records but is unable to provide any government-issued documentation demonstrating the legal name or gender change, may request a name or gender change through the process described in Education Code 49070 and AR 5125.3 - Challenging Student Records.

Retention and Destruction of Student Records

All anecdotal information and assessment reports maintained as student records shall be dated and signed by the individual who originated the data. (5 CCR 431)

The following mandatory permanent student records shall be kept indefinitely: (5 CCR 432, 437)

1. Legal name of student
2. Date and place of birth and method of verifying birth date

(cf. 5111 - Admission)

3. Sex of student
4. Name and address of parent/guardian of minor student
 - a. Address of minor student if different from the above
 - b. Annual verification of parent/guardian's name and address and student's residence

(cf. 5111.1 - District Residency)

5. Entrance and departure dates of each school year and for any summer session or other extra session
6. Subjects taken during each year, half-year, summer session, or quarter, and marks or credits given towards graduation

AR 5125(n)

(cf. 5121 - Grades/Evaluation of Student Achievement)

7. Verification of or exemption from required immunizations

(cf. 5141.31 - Immunizations)

8. Date of high school graduation or equivalent

Mandatory interim student records, unless forwarded to another district, shall be maintained subject to destruction during the third school year after the school year in which they originated, following a determination that their usefulness has ceased or the student has left the district. These records include: (Education Code 48918, 51747; 5 CCR 432, 437, 16027)

1. Expulsion orders and the causes therefor

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

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

2. A log identifying persons or organizations who request or receive information from the student record
3. Health information, including verification or waiver of the health screening for school entry

(cf. 5141.32 - Health Screening for School Entry)

4. Information on participation in special education programs, including required tests, case studies, authorizations, and actions necessary to establish eligibility for admission or discharge

(cf. 6159 - Individualized Education Program)

(cf. 6164.4 - Identification and Evaluation of Individuals for Special Education)

5. Language training records

(cf. 6174 - Education for English Learners)

6. Progress slips/notices required by Education Code 49066 and 49067

7. Parental restrictions/stipulations regarding access to directory information

8. Parent/guardian or adult student rejoinders to challenged records and to disciplinary action

AR 5125(o)

9. Parent/guardian authorization or prohibition of student participation in specific programs

10. Results of standardized tests administered within the past three years

(cf. 6162.51 - State Academic Achievement Tests)

11. Written findings resulting from an evaluation conducted after a specified number of missed assignments to determine whether it is in a student's best interest to remain in independent study

(cf. 6158 - Independent Study)

Permitted student records may be destroyed six months after the student completes or withdraws from the educational program and their usefulness ceases, including: (5 CCR 432, 437)

1. Objective counselor and/or teacher ratings
2. Standardized test results older than three years
3. Routine disciplinary data

(cf. 5144 - Discipline)

4. Verified reports of relevant behavioral patterns
5. All disciplinary notices

6. Supplementary attendance records

Records shall be destroyed in a way that assures they will not be available to possible public inspection in the process of destruction. (5 CCR 437)

Transfer of Student Records

When a student transfers into this district from any other school district or a private school, the Superintendent or designee shall inform the student's parent/guardian of rights regarding student records, including a parent/guardian's right to review, challenge, and receive a copy of student records. (Education Code 49068; 5 CCR 438)

AR 5125(p)

When a student transfers into this district from another district, the Superintendent or designee shall request that the student's previous district provide any records, either maintained by that district in the ordinary course of business or received from a law enforcement agency, regarding acts committed by the transferring student that resulted in the student's suspension or expulsion. (Education Code 48201)

(cf. 4158/4258/4358 - Employee Security)
(cf. 5119 - Students Expelled From Other Districts)

When a student transfers from this district to another school district or to a private school, the Superintendent or designee shall forward a copy of the student's mandatory permanent record within 10 school days of the district's receipt of the request for the student's records. The original record or a copy shall be retained permanently by this district. If the transfer is to another California public school, the student's entire mandatory interim record shall also be forwarded. If the transfer is out of state or to a private school, the mandatory interim record may be forwarded. Permitted student records may be forwarded to any other district or private school. (Education Code 48918, 49068; 5 CCR 438)

Upon receiving a request from a county placing agency to transfer a student in foster care out of a district school, the Superintendent or designee shall transfer the student's records to the next educational placement within two business days. (Education Code 49069.5)

All student records shall be updated before they are transferred. (5 CCR 438)

Student records shall not be withheld from the requesting district because of any charges or fees owed by the student or parent/guardian. (5 CCR 438)

If the district is withholding grades, diploma, or transcripts from the student because of damage or loss of school property, this information shall be sent to the requesting district along with the student's records.

(cf. 5125.2 - Withholding Grades, Diploma or Transcripts)

Notification of Parents/Guardians

Upon any student's initial enrollment, and at the beginning of each school year thereafter, the Superintendent or designee shall notify parents/guardians and eligible students, in writing, of their rights related to student records. If 15 percent or more of the students enrolled in the district speak a single primary language other than English, then the district shall provide these notices in that language. Otherwise, the district shall provide these notices in the student's home language insofar as practicable. The district shall effectively notify parents/guardians or eligible students with disabilities. (Education Code 49063, 48985; 34 CFR 99.7)

AR 5125(q)

(cf. 5145.6 - Parental Notifications)

The notice shall include: (Education Code 49063; 34 CFR 99.7, 99.34)

1. The types of student records kept by the district and the information contained therein
2. The title(s) of the official(s) responsible for maintaining each type of record
3. The location of the log identifying those who request information from the records
4. District criteria for defining school officials and employees and for determining legitimate educational interest
5. District policies for reviewing and expunging student records
6. The right to inspect and review student records and the procedures for doing so
7. The right to challenge and the procedures for challenging the content of a student record that the parent/guardian or student believes to be inaccurate, misleading, or otherwise in violation of the student's privacy rights
8. The cost, if any, charged for duplicating copies of records
9. The categories of information defined as directory information pursuant to Education Code 49073
10. The right to consent to disclosures of personally identifiable information contained in the student's records except when disclosure without consent is authorized by law
11. Availability of the curriculum prospectus developed pursuant to Education Code 49091.14 containing the titles, descriptions, and instructional aims of every course offered by the school

(cf. 5020 - Parent Rights and Responsibilities)

12. Any other rights and requirements set forth in Education Code 49060-49085, and the right of parents/guardians to file a complaint with the U.S. Department of Education concerning an alleged failure by the district to comply with 20 USC 1232g
13. A statement that the district forwards education records to other agencies or institutions that request the records and in which the student seeks or intends to enroll or is already enrolled as long as the disclosure is for purposes related to the student's enrollment

AR 5125(r)

In addition, the annual parental notification shall include a statement that a student's citizenship status, immigration status, place of birth, or any other information indicating national origin will not be released without parental consent or a court order.

Regulation
approved:

Students

BULLYING

CSBA MANUAL MAINTENANCE SERVICE
December 2019

BP 5131.2(a)

The Governing Board recognizes the harmful effects of bullying on student well-being, student learning, and school attendance and desires to provide a safe school environment that protects students from physical and emotional harm. No individual or group shall, through physical, written, verbal, visual, or other means, harass, sexually harass, threaten, intimidate, cyberbully, cause bodily injury to, or commit hate violence against any student or school personnel, or retaliate against them for filing a complaint or participating in the complaint resolution process.

(cf. 5131 - Conduct)
(cf. 5136 - Gangs)
(cf. 5145.3 - Nondiscrimination/Harassment)
(cf. 5145.7 - Sexual Harassment)
(cf. 5145.9 - Hate-Motivated Behavior)

The Superintendent or designee shall develop strategies for addressing bullying in district schools with the involvement of students, parents/guardians, and staff. As appropriate, the Superintendent or designee may also collaborate with social services, mental health services, law enforcement, courts, and other agencies and community organizations in the development and implementation of effective strategies to promote safety in schools and the community.

(cf. 1220 - Citizen Advisory Committees)
(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)
(cf. 6020 - Parent Involvement)

Such strategies shall be incorporated into the comprehensive safety plan and, to the extent possible, into the local control and accountability plan and other applicable district and school plans.

(cf. 0420 - School Plans/Site Councils)
(cf. 0450 - Comprehensive Safety Plan)
(cf. 0460 - Local Control and Accountability Plan)

Any complaint of bullying shall be investigated and, if determined to be discriminatory, resolved in accordance with law and the district's uniform complaint procedures specified in AR 1312.3. If, during the investigation, it is determined that a complaint is about nondiscriminatory bullying, the principal or designee shall inform the complainant and shall take all necessary actions to resolve the complaint.

(cf. 1312.3 - Uniform Complaint Procedures)

If the Superintendent or designee believes it is in the best interest of a student who has been the victim of an act of bullying, as defined in Education Code 48900, the Superintendent or designee shall advise the student's parents/guardians that the student may transfer to another school. If the parents/guardians of a student who has been the victim of an act of bullying

BP 5131.2(b)

BULLYING (continued)

requests a transfer for the student pursuant to Education Code 46600, the Superintendent or designee shall allow the transfer in accordance with law and district policy on intradistrict or interdistrict transfer, as applicable.

(cf. 5116.1 - Intradistrict Open Enrollment)

(cf. 5117 - Interdistrict Attendance)

Any employee who permits or engages in bullying or retaliation related to bullying shall be subject to disciplinary action, up to and including dismissal.

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

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

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

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination

32282 Comprehensive safety plan

32283.5 Bullying; online training

35181 Governing board policy on responsibilities of students

35291-35291.5 Rules

46600 Student transfers

48900-48925 Suspension or expulsion

48985 Translation of notices

52060-52077 Local control and accountability plan

PENAL CODE

422.55 Definition of hate crime

647 Use of camera or other instrument to invade person's privacy; misdemeanor

647.7 Use of camera or other instrument to invade person's privacy; punishment

653.2 Electronic communication devices, threats to safety

CODE OF REGULATIONS, TITLE 5

4600-4670 Uniform complaint procedures

UNITED STATES CODE, TITLE 47

254 Universal service discounts (e-rate)

CODE OF FEDERAL REGULATIONS, TITLE 28

35.107 Nondiscrimination on basis of disability; complaints

CODE OF FEDERAL REGULATIONS, TITLE 34

104.7 Designation of responsible employee for Section 504

106.8 Designation of responsible employee for Title IX

110.25 Notification of nondiscrimination on the basis of age

COURT DECISIONS

Wynar v. Douglas County School District, (2013) 728 F.3d 1062

J.C. v. Beverly Hills Unified School District, (2010) 711 F.Supp.2d 1094

Lavine v. Blaine School District, (2002) 279 F.3d 719

BP 5131.2(c)

Management Resources:

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Final Guidance: AB 1266, Transgender and Gender Nonconforming Students, Privacy, Programs, Activities & Facilities, Legal Guidance, March 2014

Providing a Safe, Nondiscriminatory School Environment for Transgender and Gender-Nonconforming Students, Policy Brief, February 2014

Addressing the Conditions of Children: Focus on Bullying, Governance Brief, December 2012

Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011

Cyberbullying: Policy Considerations for Boards, Policy Brief, rev. July 2010

Building Healthy Communities: A School Leaders Guide to Collaboration and Community Engagement, 2009

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

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

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

Bullying at School, 2003

CALIFORNIA OFFICE OF THE ATTORNEY GENERAL PUBLICATIONS

Promoting a Safe and Secure Learning Environment for All: Guidance and Model Policies to Assist California K-12 Schools in Responding to Immigration Issues, April 2018

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Dear Colleague Letter: Responding to Bullying of Students with Disabilities, October 2014

Guidance to America's Schools: Bullying of Students with Disabilities, October 2014

Dear Colleague Letter: Guidance on Schools' Obligations to Protect Students from Student-on-Student Harassment on the Basis of Sex; Race, Color and National Origin; and Disability, October 26, 2010

Dear Colleague Letter: Harassment and Bullying, October 2010

WEB SITES

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

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

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

Center on Great Teachers and Leaders: <https://gtlcenter.org>

Collaborative for Academic Social and Emotional Learning: <https://casel.org>

Common Sense Media: <http://www.commonsensemedia.org>

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

Partnership for Children and Youth: <https://www.partnerforchildren.org>

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

Policy
adopted:
Students

CSBA MANUAL MAINTENANCE SERVICE
December 2019
AR 5131.2(a)

BULLYING

Examples of Prohibited Conduct

Bullying is an aggressive behavior that involves a real or perceived imbalance of power between individuals with the intent to cause emotional or physical harm. Bullying can be physical, verbal, or social/relational and may involve a single severe act or repetition or potential repetition of a deliberate act. Bullying includes, but is not limited to, any act described in Education Code 48900(r).

Cyberbullying includes the electronic creation or transmission of harassing communications, direct threats, or other harmful texts, sounds, or images. Cyberbullying also includes breaking into another person's electronic account or assuming that person's online identity in order to damage that person's reputation.

(cf. 5145.2 - Freedom of Speech/Expression)
(cf. 6163.4 - Student Use of Technology)

Examples of the types of conduct that may constitute bullying and are prohibited by the district include, but are not limited to:

1. **Physical bullying:** An act that inflicts harm upon a person's body or possessions, such as hitting, kicking, pinching, spitting, tripping, pushing, taking or breaking someone's possessions, or making cruel or rude hand gestures
2. **Verbal bullying:** An act that includes saying or writing hurtful things, such as teasing, name-calling, inappropriate sexual comments, taunting, or threats to cause harm
3. **Social/relational bullying:** An act that harms a person's reputation or relationships, such as leaving a person out of an activity on purpose, influencing others not to be friends with someone, spreading rumors, or embarrassing someone in public
4. **Cyberbullying:** An act such as sending demeaning or hateful text messages or emails, spreading rumors by email or by posting on social networking sites, or posting or sharing embarrassing photos, videos, web site, or fake profiles

Measures to Prevent Bullying

The Superintendent or designee shall implement measures to prevent bullying in district schools, including, but not limited to, the following:

1. Ensuring that each school establishes clear rules for student conduct and implements strategies to promote a positive, collaborative school climate

(cf. 5131 - Conduct)
(cf. 5137 - Positive School Climate)

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BULLYING (continued)

2. Providing information to students, through student handbooks, district and school web sites and social media, and other age-appropriate means, about district and school rules related to bullying, mechanisms available for reporting incidents or threats, and the consequences for engaging in bullying
3. Encouraging students to notify school staff when they are being bullied or when they suspect that another student is being bullied, and providing means by which students may report threats or incidents confidentially and anonymously
4. Conducting an assessment of bullying incidents at each school and, if necessary, increasing supervision and security in areas where bullying most often occurs, such as playgrounds, hallways, restrooms, and cafeterias
5. Annually notifying district employees that, pursuant to Education Code 234.1, any school staff who witnesses an act of bullying against a student has a responsibility to immediately intervene to stop the incident when it is safe to do so

Staff Development

The Superintendent or designee shall annually make available to all certificated staff and to other employees who have regular interaction with students the California Department of Education (CDE) online training module on the dynamics of bullying and cyberbullying, including the identification of bullying and cyberbullying and the implementation of strategies to address bullying. (Education Code 32283.5)

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

The Superintendent or designee shall provide training to teachers and other school staff to raise their awareness about the legal obligation of the district and its employees to prevent discrimination, harassment, intimidation, and bullying of district students. Such training shall be designed to provide staff with the skills to:

1. Discuss the diversity of the student body and school community, including their varying immigration experiences
2. Discuss bullying prevention strategies with students, and teach students to recognize the behavior and characteristics of bullying perpetrators and victims
3. Identify the signs of bullying or harassing behavior
4. Take immediate corrective action when bullying is observed

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BULLYING (continued)

5. Report incidents to the appropriate authorities, including law enforcement in instances of criminal behavior

Information and Resources

The Superintendent or designee shall post on the district's web site, in a prominent location and in a manner that is easily accessible to students and parents/guardians, information on bullying and harassment prevention which includes the following: (Education Code 234.6)

1. The district's policy on student suicide prevention, including a reference to the policy's age appropriateness for students in grades K-6

(cf. 5141.52 - Suicide Prevention)

2. The definition of sex discrimination and harassment as described in Education Code 230, including the rights set forth in Education Code 221.8

3. Title IX information included on the district's web site pursuant to Education Code 221.61, and a link to the Title IX information included on CDE's web site pursuant to Education Code 221.6

4. District policies on student sexual harassment, prevention and response to hate violence, discrimination, harassment, intimidation, bullying, and cyberbullying

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 5145.7 - Sexual Harassment)

(cf. 5145.9 - Hate-Motivated Behavior)

5. A section on social media bullying that includes all of the references described in Education Code 234.6 as possible forums for social media

6. A link to statewide resources, including community-based organizations, compiled by CDE pursuant to Education Code 234.5.

7. Any additional information the Superintendent or designee deems important for preventing bullying and harassment

(cf. 1113 - District and School Web Sites)

Student Instruction

As appropriate, the district shall provide students with instruction, in the classroom or other educational settings, that promotes social-emotional learning, effective communication and conflict resolution skills, character development, respect for cultural and individual differences, self-esteem development, assertiveness skills, and appropriate online behavior.

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BULLYING (continued)

(cf. 6142.8 - Comprehensive Health Education)
(cf. 6142.94 - History-Social Science Instruction)

The district shall also educate students about the negative impact of bullying, discrimination, intimidation, and harassment based on actual or perceived immigration status, religious beliefs and customs, or any other individual bias or prejudice.

Students should be taught the difference between appropriate and inappropriate behaviors, how to advocate for themselves, how to help another student who is being bullied, and when to seek assistance from a trusted adult. As role models for students, staff shall be expected to demonstrate effective problem-solving and anger management skills.

To discourage cyberbullying, teachers may advise students to be cautious about sharing passwords, personal data, or private photos online and to consider the consequences of making negative comments about others online.

Reporting and Filing of Complaints

Any student, parent/guardian, or other individual who believes that a student has been subjected to bullying or who has witnessed bullying may report the incident to a teacher, the principal, a compliance officer, or any other available school employee.

When a report of bullying is submitted, the principal or a district compliance officer shall inform the student or parent/guardian of the right to file a formal written complaint in accordance with AR 1312.3 - Uniform Complaint Procedures. The student who is the alleged victim of the bullying shall be given an opportunity to describe the incident, identify witnesses who may have relevant information, and provide other evidence of bullying.

(cf. 1312.3 - Uniform Complaint Procedures)

Within one business day of receiving such a report, a staff member shall notify the principal of the report, whether or not a uniform complaint is filed. In addition, any school employee who observes an incident of bullying involving a student shall, within one business day, report such observation to the principal or a district compliance officer, whether or not the alleged victim files a complaint.

Within two business days of receiving a report of bullying, the principal shall notify the district compliance officer identified in AR 1312.3.

When the circumstances involve cyberbullying, individuals with information about the activity shall be encouraged to save and print any electronic or digital messages that they feel constitute cyberbullying and to notify a teacher, the principal, or other employee so that the matter may be investigated. When a student uses a social networking site or service to bully

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BULLYING (continued)

or harass another student, the Superintendent or designee may file a request with the networking site or service to suspend the privileges of the student and to have the material removed.

Discipline/Corrective Actions

Corrective actions for a student who commits an act of bullying of any type may include counseling, behavioral intervention and education, and, if the behavior is severe or pervasive as defined in Education Code 48900, may include suspension or expulsion in accordance with district policies and regulations.

(cf. 5116.2 - Involuntary Student Transfers)

(cf. 5138 - Conflict Resolution/Peer Mediation)

(cf. 5144 - Discipline)

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

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

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

When appropriate based on the severity or pervasiveness of the bullying, the Superintendent or designee shall notify the parents/guardians of victims and perpetrators and may contact law enforcement.

Support Services

The Superintendent, principal, or principal's designee may refer a victim, witness, perpetrator, or other student affected by an act of bullying to a school counselor, school psychologist, social worker, child welfare attendance personnel, school nurse, or other school support service personnel for case management, counseling, and/or participation in a restorative justice program as appropriate. (Education Code 48900.9)

(cf. 6164.2 - Guidance/Counseling Services)

If any student involved in bullying exhibits warning signs of suicidal thought or intention or of intent to harm another person, the Superintendent or designee shall, as appropriate, implement district intervention protocols which may include, but are not limited to, referral to district or community mental health services, other health professionals, and/or law enforcement.

Regulation
approved:
Students

CSBA MANUAL MAINTENANCE SERVICE
December 2019
BP 5141.21(a)

ADMINISTERING MEDICATION AND MONITORING HEALTH CONDITIONS

The Governing Board believes that regular school attendance is critical to student learning and that students who need to take medication prescribed or ordered for them by their authorized health care providers should be able to participate in the educational program.

(cf. 5113 - Absences and Excuses)
(cf. 5113.1 - Chronic Absence and Truancy)

Any medication prescribed for a student with a disability who is qualified to receive services under the Individuals with Disabilities Education Act or Section 504 of the Rehabilitation Act of 1973 shall be administered in accordance with the student's individualized education program or Section 504 services plan, as applicable.

(cf. 5141.24 - Specialized Health Care Services)
(cf. 6159 - Individualized Education Program)
(cf. 6164.6 - Identification and Education Under Section 504)

For the administration of medication to other students during school or school-related activities, the Superintendent or designee shall develop protocols which shall include options for allowing parents/guardians to administer medication to their child at school, designate other individuals to do so on their behalf, and, with the student's authorized health care provider's approval, request the district's permission for the student to self-administer a medication or self-monitor and/or self-test for a medical condition. Such processes shall be implemented in a manner that preserves campus security, minimizes instructional interruptions, and promotes student safety and privacy.

(cf. 1250 - Visitors/Outsiders)
(cf. 5141 - Health Care and Emergencies)
(cf. 5141.22 - Infectious Diseases)
(cf. 5141.23 - Asthma Management)
(cf. 5141.27 - Food Allergies/Special Dietary Needs)
(cf. 6116 - Classroom Interruptions)

The Superintendent or designee shall make epinephrine auto-injectors available at each school for providing emergency medical aid to any person suffering, or reasonably believed to be suffering, from an anaphylactic reaction. (Education Code 49414)

OPTION 2: Because of the conflict between state and federal law regarding the legality of medicinal cannabis, the Board prohibits the administration of medicinal cannabis to students on school grounds by parents/guardians or school personnel.

Administration of Medication by School Personnel

When allowed by law, medication prescribed to a student by an authorized health care provider may be administered by a school nurse or, when a school nurse or other medically licensed person is unavailable and the physician has authorized administration of medication by unlicensed personnel for a particular student, by other designated school personnel with appropriate training. School nurses and other designated school personnel shall administer medications to students in accordance with law, Board policy, administrative regulation, and,

as applicable, the written statement provided by the student's parent/guardian and authorized health care provider. Such personnel shall be afforded appropriate liability protection.

(cf. 3530 - Risk Management/Insurance)

(cf. 4119.42/4219.42/4319.42 - Exposure Control Plan for Bloodborne Pathogens)

(cf. 4119.43/4219.43/4319.43 - Universal Precautions)

The Superintendent or designee shall ensure that school personnel designated to administer any medication receive appropriate training and, as necessary, retraining from qualified medical personnel before any medication is administered. At a minimum, the training shall cover how and when such medication should be administered, the recognition of symptoms and treatment, emergency follow-up procedures, and the proper documentation and storage

BP 5141.21(c)

ADMINISTERING MEDICATION AND MONITORING HEALTH CONDITIONS (continued)

of medication. Such trained, unlicensed designated school personnel shall be supervised by, and provided with immediate communication access to, a school nurse, physician, or other appropriate individual.

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

The Superintendent or designee shall maintain documentation of the training and ongoing supervision, as well as annual written verification of competency of other designated school personnel.

Legal Reference:

EDUCATION CODE

48980 Notification at beginning of term

49407 Liability for treatment

49408 Emergency information

49414 Emergency epinephrine auto-injectors

49414.3 Emergency medical assistance; administration of medication for opioid overdose

49414.5 Providing school personnel with voluntary emergency training

49422-49427 Employment of medical personnel, especially:

49423 Administration of prescribed medication for student

49423.1 Inhaled asthma medication

49480 Continuing medication regimen; notice

BUSINESS AND PROFESSIONS CODE

2700-2837 Nursing, especially:

2726 Authority not conferred

2727 Exceptions in general

3501 Definitions

4119.2 Acquisition of epinephrine auto-injectors

4119.8 Acquisition of naloxone hydrochloride or another opioid antagonist

HEALTH AND SAFETY CODE

11362.7-11362.85 Medicinal cannabis

CODE OF REGULATIONS, TITLE 5

600-611 *Administering medication to students*
UNITED STATES CODE, TITLE 20
1232g *Family Educational Rights and Privacy Act of 1974*
1400-1482 *Individuals with Disabilities Education Act*
UNITED STATES CODE, TITLE 21
812 *Schedules of controlled substances*
844 *Penalties for possession of controlled substance*
UNITED STATES CODE, TITLE 29
794 *Rehabilitation Act of 1973, Section 504*
COURT DECISIONS
American Nurses Association v. Torlakson, (2013) 57 Cal.4th 570

Management Resources: (see next page)

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ADMINISTERING MEDICATION AND MONITORING HEALTH CONDITIONS (continued)

Management Resources:

AMERICAN DIABETES ASSOCIATION PUBLICATIONS

Training Standards for the Administration of Epinephrine Auto-Injectors, rev. 2015

Glucagon Training Standards for School Personnel: Providing Emergency Medical Assistance to Pupils with Diabetes, May 2006

Legal Advisory on Rights of Students with Diabetes in California's K-12 Public Schools, August 2007

Program Advisory on Medication Administration, 2005

NATIONAL DIABETES EDUCATION PROGRAM PUBLICATIONS

Helping the Student with Diabetes Succeed: A Guide for School Personnel, June 2003

WEB SITES

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

American Diabetes Association: <http://www.diabetes.org>

California Department of Education: <http://www.cde.ca.gov/ls/he/hn>

National Diabetes Education Program: <http://www.ndep.nih.gov>

U.S. Department of Health and Human Services, National Institutes of Health, Blood Institute, asthma information: <http://www.nhlbi.nih.gov/health/public/lung/index.htm#asthma>

Policy
adopted:
Students

CSBA MANUAL MAINTENANCE SERVICE
December 2019
AR 5141.21(a)

ADMINISTERING MEDICATION AND MONITORING HEALTH CONDITIONS

Definitions

Authorized health care provider means an individual who is licensed by the State of California to prescribe or order medication, including, but not limited to, a physician or physician assistant. (Education Code 49423; 5 CCR 601)

Other designated school personnel means any individual employed by the district, including a nonmedical school employee, who has volunteered or consented to administer medication or otherwise assist the student and who may legally administer the medication to the student or assist the student in the administration of the medication. (5 CCR 601, 621)

Medication may include not only a substance dispensed in the United States by prescription, but also a substance that does not require a prescription, such as over-the-counter remedies, nutritional supplements, and herbal remedies. (5 CCR 601)

Epinephrine auto-injector means a disposable delivery device designed for the automatic injection of a premeasured dose of epinephrine into the human body to prevent or treat a life-threatening allergic reaction. (Education Code 49414)

Anaphylaxis means a potentially life-threatening hypersensitivity to a substance, which may result from an insect sting, food allergy, drug reaction, exercise, or other cause. Symptoms may include shortness of breath, wheezing, difficulty breathing, difficulty talking or swallowing, hives, itching, swelling, shock, or asthma. (Education Code 49414)

(cf. 5141.23 - *Asthma Management*)

(cf. 5141.27 - *Food Allergies/Special Dietary Needs*)

Opioid antagonist means naloxone hydrochloride or another drug approved by the federal Food and Drug Administration that, when administered, negates or neutralizes in whole or in part the pharmacological effects of an opioid in the body and that has been approved for the treatment of an opioid overdose. (Education Code 49414.3)

Notifications to Parents/Guardians

At the beginning of each school year, the Superintendent or designee shall notify parents/guardians of the options available to students who need to take prescribed medication during the school day and the rights and responsibilities of parents/guardians regarding those options. (Education Code 49480)

(cf. 5145.6 - *Parental Notifications*)

In addition, the Superintendent or designee shall inform the parents/guardians of any student on a continuing medication regimen for a nonepisodic condition of the following requirements: (Education Code 49480)

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ADMINISTERING MEDICATION AND MONITORING HEALTH CONDITIONS (continued)

1. The parent/guardian is required to inform the school nurse or other designated employee of the medication being taken, the current dosage, and the name of the supervising physician.
2. With the parent/guardian's consent, the school nurse or other designated employee may communicate with the student's physician regarding the medication and its effects and may counsel school personnel regarding the possible effects of the medication on the student's physical, intellectual, and social behavior, as well as possible behavioral signs and symptoms of adverse side effects, omission, or overdose.

Parent/Guardian Responsibilities

The responsibilities of the parent/guardian of any student who may need medication during the school day shall include, but are not limited to:

1. Submitting the parent/guardian written statement and the authorized health care provider's written statement each school year as described in the sections "Parent/Guardian Statement" and "Health Care Provider Statement" below. The parent/guardian shall provide a new authorized health care provider's statement if the medication, dosage, frequency of administration, or reason for administration changes. (Education Code 49414.5, 49423, 49423.1; 5 CCR 600, 626)
2. If the student is on a continuing medication regimen for a nonepisodic condition, informing the school nurse or other designated certificated employee of the medication being taken, the current dosage, and the name of the supervising physician, and updating the information when needed. (Education Code 49480)
3. Providing medications in properly labeled, original containers along with the authorized health care provider's instructions. For prescribed or ordered medication, the container also shall bear the name and telephone number of the pharmacy, the student's identification, and the name and phone number of the authorized health care provider. (5 CCR 606)

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ADMINISTERING MEDICATION AND MONITORING HEALTH CONDITIONS (continued)

Parent/Guardian Statement

When district employees are to administer medication to a student, the parent/guardian's written statement shall:

1. Identify the student
2. Grant permission for an authorized district representative to communicate directly with the student's authorized health care provider and pharmacist, as may be necessary, regarding the health care provider's written statement or any other questions that may arise with regard to the medication
3. Contain an acknowledgment that the parent/guardian understands how district employees will administer the medication or otherwise assist the student in its administration
4. Contain an acknowledgment that the parent/guardian understands the responsibilities to provide a written statement from the authorized health care provider, to ensure that the medication is delivered to the school in a proper container by an individual legally authorized to be in possession of the medication, and to provide all necessary supplies and equipment
5. Contain an acknowledgment that the parent/guardian understands the right to terminate the consent for the administration of the medication or for otherwise assisting the student in the administration of medication at any time

In addition to the requirements in items #1-5 above, if a parent/guardian has requested that the student be allowed to carry and self-administer prescription auto-injectable epinephrine or prescription inhaled asthma medication, the parent/guardian's written statement shall: (Education Code 49423, 49423.1)

1. Consent to the self-administration
2. Release the district and school personnel from civil liability if the student suffers an adverse reaction as a result of self-administering the medication

In addition to the requirements in items #1-5 above, if a parent/guardian wishes to designate an individual who is not an employee of the district to administer medication to the student, the parent/guardian's written statement shall clearly identify the individual and shall state:

1. The individual's willingness to accept the designation

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ADMINISTERING MEDICATION AND MONITORING HEALTH CONDITIONS (continued)

2. That the individual is permitted to be on the school site
3. Any limitations on the individual's authority

Health Care Provider Statement

When any district employee is to administer prescribed medication to a student, or when a student is to be allowed to carry and self-administer prescribed medication during school hours, the authorized health care provider's written statement shall include:

1. Clear identification of the student (Education Code 49423, 49423.1; 5 CCR 602)
2. The name of the medication (Education Code 49423, 49423.1; 5 CCR 602)
3. The method, amount, and time schedules by which the medication is to be taken (Education Code 49423, 49423.1; 5 CCR 602)
4. If a parent/guardian has requested that the student be allowed to self-administer medication, confirmation that the student is able to self-administer the medication (Education Code 49414.5, 49423, 49423.1; 5 CCR 602)
5. For medication that is to be administered by unlicensed personnel, confirmation by the student's health care provider that the medication may safely and appropriately be administered by unlicensed personnel (Education Code 49423, 49423.1; 5 CCR 602)
6. For medication that is to be administered on an as-needed basis, the specific symptoms that would necessitate administration of the medication, allowable frequency for administration, and indications for referral for medical evaluation
7. Possible side effects of the medication
8. Name, address, telephone number, and signature of the student's authorized health care provider

For self-administration of inhaled asthma medication, the district shall accept a written statement from a physician or surgeon contracted with a health plan licensed pursuant to Health and Safety Code 1351.2. Such written statement shall be in English and Spanish, and shall include the name and contact information for the physician or surgeon. (Education Code 49423.1)

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ADMINISTERING MEDICATION AND MONITORING HEALTH CONDITIONS (continued)

District Responsibilities

The Superintendent or designee shall ensure that any unlicensed school personnel authorized to administer medication to a student receives appropriate training from the school nurse or other qualified medical personnel.

The school nurse or other designated school personnel shall:

1. Administer or assist in administering medication in accordance with the authorized health care provider's written statement
2. Accept delivery of medications from parents/guardians and count and record them upon receipt
3. Maintain a list of students needing medication during the school day, including those authorized to self-administer medication, and note on the list the type of medication and the times and dosage to be administered
4. Maintain for each student a medication log which may:
 - a. Specify the student's name, medication, dose, method of administration, time of administration during the regular school day, date(s) on which the student is required to take the medication, and the authorized health care provider's name and contact information
 - b. Contain space for daily recording of the date, time, and amount of medication administered, and the signature of the individual administering the medication
5. Maintain for each student a medication record which may include the authorized health care provider's written statement, the parent/guardian's written statement, the medication log, and any other written documentation related to the administration of medication to the student
6. Ensure that student confidentiality is appropriately maintained

(cf. 5125 - Student Records)

7. Coordinate and, as appropriate, ensure the administration of medication during field trips and other school-related activities

(cf. 5148.2 - Before/After School Programs)

(cf. 6145.2 - Athletic Competition)

(cf. 6153 - School-Sponsored Trips)

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ADMINISTERING MEDICATION AND MONITORING HEALTH CONDITIONS (continued)

8. Report to a student's parent/guardian and the site administrator any refusal by the student to take the medication
9. Keep all medication to be administered by the district in a locked drawer or cabinet

10. As needed, communicate with a student's authorized health care provider and/or pharmacist regarding the medication and its effects
11. Counsel other designated school personnel regarding the possible effects of a medication on a student's physical, intellectual, and social behavior, as well as possible behavioral signs and symptoms of adverse side effects, omission, or overdose
12. Ensure that any unused, discontinued, or outdated medication is returned to the student's parent/guardian at the end of the school year or, if the medication cannot be returned, dispose of it in accordance with state laws and local ordinances
13. In the event of a medical emergency requiring administration of medication, provide immediate medical assistance, directly observe the student following the administration of medication, contact the student's parent/guardian, and determine whether the student should return to class, rest in the school office, or receive further medical assistance
14. Report to the site administrator, the student's parent/guardian, and, if necessary, the student's authorized health care provider any instance when a medication is not administered properly, including administration of the wrong medication or failure to administer the medication in accordance with authorized health care provider's written statement

Emergency Epinephrine Auto-Injectors

The Superintendent or designee shall provide epinephrine auto-injectors to school nurses or other employees who have volunteered to administer them in an emergency and have received training. The school nurse, or a volunteer employee when a school nurse or physician is unavailable, may administer an epinephrine auto-injector to provide emergency medical aid to any person suffering, or reasonably believed to be suffering, from potentially life-threatening symptoms of anaphylaxis at school or a school activity. (Education Code 49414)

At least once per school year, the Superintendent or designee shall distribute to all staff a notice requesting volunteers to be trained to administer an epinephrine auto-injector and describing the training that the volunteer will receive. (Education Code 49414)

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ADMINISTERING MEDICATION AND MONITORING HEALTH CONDITIONS (continued)

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

The principal or designee at each school may designate one or more volunteers to receive initial and annual refresher training, which shall be provided by a school nurse or other qualified person designated by a physician and surgeon authorized pursuant to Education

Code 49414 and shall be based on the standards developed by the Superintendent of Public Instruction (SPI). Written materials covering the required topics for training shall be retained by the school for reference. (Education Code 49414)

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

A school nurse or other qualified supervisor of health, or a district administrator if the district does not have a qualified supervisor of health, shall obtain a prescription for epinephrine auto-injectors for each school from an authorized physician and surgeon. Such prescription may be filled by local or mail order pharmacies or epinephrine auto-injector manufacturers. Elementary schools shall, at a minimum, be provided one adult (regular) and one junior epinephrine auto-injector. Secondary schools shall be provided at least one adult (regular) epinephrine auto-injector, unless there are any students at the school who require a junior epinephrine auto-injector. (Education Code 49414)

If an epinephrine auto-injector is used, the school nurse or other qualified supervisor of health shall restock the epinephrine auto-injector as soon as reasonably possible, but no later than two weeks after it is used. In addition, epinephrine auto-injectors shall be restocked before their expiration date. (Education Code 49414)

Information regarding defense and indemnification provided by the district for any and all civil liability for volunteers administering epinephrine auto-injectors shall be provided to each volunteer and retained in the employee's personnel file. (Education Code 49414)

(cf. 4112.6/4212.6/4312.6 - Personnel Files)

A school may accept gifts, grants, and donations from any source for the support of the school in carrying out the requirements of Education Code 49414, including, but not limited to, the acceptance of epinephrine auto-injectors from a manufacturer or wholesaler. (Education Code 49414)

(cf. 3290 - Gifts, Grants and Bequests)

The Superintendent or designee shall maintain records regarding the acquisition and disposition of epinephrine auto-injectors for a period of three years from the date the records were created. (Business and Professions Code 4119.2)

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ADMINISTERING MEDICATION AND MONITORING HEALTH CONDITIONS (continued)

(cf. 3580 - District Recor

Regulation

approved:

Instruction

CSBA MANUAL MAINTENANCE SERVICE

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BP 6143(a)

COURSES OF STUDY

The Governing Board recognizes that a well-aligned sequence of courses fosters academic growth and provides for the best possible use of instructional time. The district's course of study shall provide students with opportunities to attain the skills, knowledge, and abilities they need to be successful academically, professionally, and personally.

(cf. 6011 - Academic Standards)

(cf. 6141 - Curriculum Development and Evaluation)

(cf. 6161.1 - Selection and Evaluation of Instructional Materials)

The Superintendent or designee shall establish processes for ensuring the articulation of courses across grade levels within the district. As necessary, the Superintendent or designee shall work with representatives of appropriate area districts and postsecondary institutions to ensure articulation of courses with other institutions to which district students may matriculate. The sequence of courses shall be designed to ensure that each course provides adequate preparation for the next course in the sequence, only utilizes prerequisites that are essential to success in a given program or course, avoids significant duplication of content, and allows for reinforcement and progression in the subject matter.

The district shall not provide any course separately on the basis of sex, sexual orientation, gender, ethnic group identification, race, ancestry, national origin, religion, color, or mental or physical disability or require or refuse participation by any of its students on any such basis. (5 CCR 4940)

(cf. 0415 - Equity)

(cf. 5145.3 - Nondiscrimination/Harassment)

Elementary Grades

The Board shall adopt a course of study for elementary grades that sufficiently prepares students for the secondary course of study.

(cf. 6146.5 - Elementary/Middle School Graduation Requirements)

Secondary Grades

The district shall offer all otherwise qualified students in grades 7-12 a course of study that prepares them, upon graduation from high school, to meet the requirements and prerequisites for admission to California public colleges and universities and to attain entry-level employment skills in business or industry. (Education Code 51228)

(cf. 5121 - Grades/Evaluation of Student Achievement)

(cf. 6141.5 - Advanced Placement)

(cf. 6146.1 - High School Graduation Requirements)

(cf. 6178 - Career Technical Education)

COURSES OF STUDY (continued)

Legal Reference:

EDUCATION CODE

33319.3 Driver education; CDE materials on road rage

33540 Government and civics instruction in interaction with government agencies

48980 Parental notifications

51202 Instruction in personal and public health and safety

51203 Instruction on alcohol, narcotics and restricted dangerous drugs

51204 Course of study designed for student's needs

51204.5 Social science instruction; history of California; contributions of various groups

51210-51212 Course of study for grades 1-6

51220-51229 Course of study for grades 7-12

51241 Exemption from physical education

51911-51921 Comprehensive health education

51930-51939 Comprehensive sexual health and HIV/AIDS prevention instruction

51940 Curriculum for brain and spinal cord injury prevention

60040-60052 Requirements for instructional materials

66204 Certification of high school courses as meeting university admission criteria

HEALTH AND SAFETY CODE

11032 Definitions of dangerous drugs

CODE OF REGULATIONS, TITLE 5

4940 Nondiscrimination; course access

10020-10043 Automobile driver education and training

10060 Physical education program

UNITED STATES CODE, TITLE 20

6111-6251 School-to-Work Opportunities Act of 1994

Management Resources:

WEB SITES

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

American Health Association: <https://www.heart.org>

American Red Cross, Hands-Only CPR: <https://www.redcross.org/take-a-class>

California Career Resource Network: <http://www.californiacareers.info>

California Colleges.edu: <http://www.californiacolleges.edu>

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

California State University, Admission Requirements: http://www.csumentor.edu/planning/high_school

University of California, a-g Course Submissions: <https://hs-articulation.ucop.edu/guide/update-your-a-g-list/submitting-courses>

University of California, List of Approved a-g Courses: <https://hs-articulation.ucop.edu/agcourselist>

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COURSES OF STUDY

Grades 1-6

Courses of study for grades 1-6 shall include the following:

(cf. 6146.5 - Elementary/Middle School Graduation Requirements)

1. English: knowledge and appreciation of language and literature, and the skills of speaking, reading, listening, spelling, handwriting, and composition (Education Code 51210)

(cf. 6142.91 - Reading/Language Arts Instruction)

2. Mathematics: concepts, operational skills, and problem solving (Education Code 51210)

(cf. 6142.92 - Mathematics Instruction)

3. Social sciences: age-appropriate instruction drawing upon the disciplines of anthropology, economics, geography, history, political science, psychology, and sociology, including instruction in: (Education Code 51210)

- a. The history, resources, development, and government of California and the United States

Instruction shall include the early history of California and a study of the role and contributions of men and women, Native Americans, African Americans, Mexican Americans, Asian Americans, Pacific Islanders, European Americans, lesbian, gay, bisexual, and transgender Americans, persons with disabilities, and members of other ethnic and cultural groups to the economic, political, and social development of California and the United States, with particular emphasis on portraying the role of these groups in contemporary society. (Education Code 51204.5, 60040)

(cf. 6141.2 - Recognition of Religious Beliefs and Customs)

(cf. 6142.3 - Civic Education)

(cf. 6142.94 - History-Social Science Instruction)

- b. The development of the American economic system, including the role of the entrepreneur and labor
- c. The relations of persons to their human and natural environments
- d. Eastern and western cultures and civilizations
- e. Contemporary issues

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COURSES OF STUDY (continued)

- f. The wise use of natural resources

(cf. 6142.5 - Environmental Education)

- 4. Science: biological and physical aspects, with emphasis on experimental inquiry and the place of humans in ecological systems (Education Code 51210)

(cf. 6142.93 - Science Instruction)

- 5. Visual and performing arts: instruction in dance, music, theatre, and visual arts aimed at developing aesthetic appreciation and creative expression (Education Code 51210)

(cf. 6142.6 - Visual and Performing Arts Education)

- 6. Health: principles and practices of individual, family, and community health, including instruction at the appropriate grade levels and subject areas in: (Education Code 51202, 51210)

- a. Personal and public safety and accident prevention, including instruction in emergency first aid, hemorrhage control, treatment for poisoning, resuscitation techniques, and cardiopulmonary resuscitation when appropriate equipment is available

(cf. 6142.8 - Comprehensive Health Education)

- b. Fire prevention
- c. The protection and conservation of resources, including the necessity for the protection of the environment
- d. Venereal disease

(cf. 6142.1 - Sexual Health and HIV/AIDS Prevention Instruction)

- e. The effects of alcohol, narcotics, drugs, and tobacco upon the human body

(cf. 5131.6 - Alcohol and Other Drugs)

- 7. Physical education, with emphasis on physical activities conducive to health and vigor of body and mind (Education Code 51210)

(cf. 6142.7 - Physical Education and Activity)

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COURSES OF STUDY (continued)

8. Violence awareness and prevention
9. Career awareness exploration

(cf. 6178 - Career Technical Education)

Grades 7-12

Courses of study for grades 7-12 shall include the following:

(cf. 6146.1 - High School Graduation Requirements)
(cf. 6146.5 - Elementary/Middle School Graduation Requirements)

1. English: knowledge and appreciation of literature, language, and composition, and the skills of reading, listening, and speaking (Education Code 51220)

(cf. 6142.91 - Reading/Language Arts Instruction)

2. Social sciences: age-appropriate instruction drawing upon the disciplines of anthropology, economics, geography, history, political science, psychology, and sociology, with instruction in: (Education Code 51220)

- a. The history, resources, development, and government of California and the United States, including instruction in:

- (1) The early history of California and a study of the role and contributions of both men and women, Native Americans, African Americans, Mexican Americans, Asian Americans, Pacific Islanders, European Americans, lesbian, gay, bisexual, and transgender Americans, persons with disabilities, and members of other ethnic and cultural groups to the economic, political, and social development of California and the United States, with particular emphasis on portraying the role of these groups in contemporary society (Education Code 51204.5)
- (2) World War II, including the role of Americans and Filipino Americans who served in the United States Army during that time
- (3) The Vietnam War, including the "Secret War" in Laos and role of Southeast Asians in that war
- (4) The Bracero program, in which there was a 1942 agreement between the United States and Mexico authorizing the temporary migration of laborers to the United States

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- b. The American legal system, the operation of the juvenile and adult criminal justice systems, and the rights and duties of citizens under the criminal and civil law and the state and federal constitutions

(cf. 5138 - Conflict Resolution/Peer Mediation)

- c. The development of the American economic system, including the role of the entrepreneur and labor
- d. The relations of persons to their human and natural environments, including the wise use of natural resources (Education Code 51221)

(cf. 6142.5 - Environmental Education)

- e. Eastern and western cultures and civilizations
- f. Human rights issues, with particular attention to the study of the inhumanity of genocide (which may include, but is not limited to, the Armenian, Cambodian, Darfur, and Rwandan genocides), slavery, and the Holocaust
- g. Contemporary issues

(cf. 6141.2 - Recognition of Religious Beliefs and Customs)

(cf. 6142.3 - Civic Education)

(cf. 6142.94 - History-Social Science Instruction)

- 3. World language(s): understanding, speaking, reading, and writing, beginning not later than grade 7 (Education Code 51220)

(cf. 6142.2 - World Language Instruction)

- 4. Physical education: with emphasis on physical activities conducive to health and vigor of body and mind, as required by Education Code 51222 (Education Code 51220)

(cf. 6142.7 - Physical Education and Activity)

- 5. Science: physical and biological aspects; emphasis on basic concepts, theories, and processes of scientific investigation and on the place of humans in ecological systems; appropriate applications of the interrelation and interdependence of the sciences (Education Code 51220)

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COURSES OF STUDY (continued)

(cf. 6142.93 - Science Instruction)

6. Mathematics: mathematical understandings, operational skills, and problem-solving procedures; algebra (Education Code 51220, 51224.5)

(cf. 6142.92 - Mathematics Instruction)

7. Visual and performing arts: dance, music, theatre, and visual arts, with emphasis upon development of aesthetic appreciation and creative expression (Education Code 51220)

(cf. 6142.6 - Visual and Performing Arts Education)

8. Applied arts: consumer education, family and consumer sciences education, industrial arts, general business education, or general agriculture (Education Code 51220)

9. Career technical/vocational-technical education: in the occupations and in the numbers appropriate to the personnel needs of the state and community served and relevant to the career desires and needs of students (Education Code 51220)

(cf. 6178 - Career Technical Education)

10. Comprehensive sexual health and HIV prevention (Education Code 51225.36, 51934)

(cf. 6142.1 - Sexual Health and HIV/AIDS Prevention Instruction)

11. Personal and public safety, accident prevention and health, including instruction in: (Education Code 51202, 51203)

- a. Emergency first aid, hemorrhage control, treatment for poisoning, resuscitation techniques, and cardiopulmonary resuscitation (CPR) when appropriate equipment is available
- b. Fire prevention
- c. The protection and conservation of resources, including the necessity for the protection of the environment
- d. Venereal disease

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COURSES OF STUDY (continued)

- e. The effects of alcohol, narcotics, drugs, and tobacco upon the human body

(cf. 5131.6 - Alcohol and Other Drugs)

(cf. 6142.8 - Comprehensive Health Education)

12. Violence awareness and prevention

In addition, the course of study for grade 7 and/or 8 may include parenting skills and education, including, but not limited to, child growth and development, parental responsibilities, household budgeting, child abuse and neglect issues, personal hygiene, maintenance of healthy relationships, teen parenting issues, and self-esteem. (Education Code 51220.5)

(cf. 5146 - Married/Pregnant/Parenting Students)

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HOMEWORK/MAKEUP WORK

The Governing Board recognizes that meaningful homework assignments can be a valuable extension of student learning time and assist students in developing good study habits. Homework shall be assigned when necessary to support classroom lessons, enable students to complete unfinished assignments, or review and apply academic content for better understanding.

The Superintendent or designee shall collaborate with school administrators and teachers to develop and regularly review guidelines for the assignment of homework and the related responsibilities of students, staff, and parents/guardians.

Homework assignments shall be reasonable in length and appropriate to the grade level and course. The Board expects that the number, frequency, and degree of difficulty of homework assignments will increase with the grade level and the maturity of students. Teachers shall assign homework only as necessary to fulfill academic goals and reinforce current instruction.

(cf. 6011 - Academic Standards)

As needed, teachers may receive training in designing relevant homework assignments that reinforce classroom learning objectives.

(cf. 4131 - Staff Development)

Although on-time completion of homework is important to maintain academic progress, the Board recognizes that students learn at different rates. Students shall receive credit for work that is completed late in order to encourage their continued learning.

Age-appropriate instruction may be given to help students allocate their time wisely, meet their deadlines, learn to work independently, and develop good personal study habits.

At the beginning of the school year, teachers shall communicate homework expectations to students and their parents/guardians. Homework guidelines shall also be included in student and/or parent/guardian handbooks. These communications shall include the manner in which homework relates to achievement of academic standards and course content, the impact of homework assignments on students' grades, any school resources and programs that are available to provide homework support, and ways in which parents/guardians may appropriately assist their children.

Although it is the student's responsibility to undertake assignments independently, parents/guardians may serve as a resource and are encouraged to ensure that their child's homework assignments are completed. When a student repeatedly fails to complete homework, the teacher shall notify the student's parents/guardians as soon as possible so that corrective action can be taken prior to the release of any final grades or report cards.

HOMEWORK/MAKEUP WORK (continued)

(cf. 5020 - Parent Rights and Responsibilities)

(cf. 6020 - Parent Involvement)

To further support students' homework efforts, the Superintendent or designee may establish and maintain electronic forums, provide access to school library media centers and technological resources, and/or provide after-school programs where students can receive homework assistance from teachers, volunteers, and/or student tutors. The Board encourages the Superintendent or designee to design class and transportation schedules that will enable students to make use of homework support services.

(cf. 1240 - Volunteer Assistance)

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

(cf. 3541 - Transportation Routes and Services)

(cf. 5148 - Child Care and Development)

(cf. 5148.2 - Before/After School Programs)

(cf. 6112 - School Day)

(cf. 6142.4 - Service Learning/Community Service Classes)

(cf. 6163.1 - Library Media Centers)

Teachers shall review all completed homework to assess the student's understanding of academic content and shall provide timely feedback to the student.

Makeup Work

Students who are absent from school shall be given the opportunity to complete all assignments and tests that can be reasonably provided. As determined by the teacher, the assignments and tests shall be equivalent to, but not necessarily identical to, the assignments and tests missed during the absence. Students shall receive full credit for work satisfactorily completed within a reasonable period of time.

(cf. 5113 - Absences and Excuses)

The Superintendent or designee shall notify parents/guardians that no student may have a grade reduced or lose academic credit for any excused absence when missed assignments and tests are satisfactorily completed within a reasonable period of time. Such notification shall include the full text of Education Code 48205. (Education Code 48980)

(cf. 5121 - Grades/Evaluation of Student Achievement)

(cf. 5145.6 - Parental Notifications)

Suspended Students

When a parent/guardian of a student who has been suspended for two or more school days requests homework that the student would otherwise have been assigned, the student's

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teacher shall provide such homework. If a homework assignment is requested and is turned in to the teacher by the student either upon the student's return from suspension or within the timeframe originally prescribed by the teacher, whichever is later, and is not graded before the end of the academic term, the homework assignment shall not be included in the calculation of the student's overall grade in the class. (Education Code 48913.5)

The teacher of any class from which a student is suspended may require the student to complete any assignments and tests missed during the suspension. (Education Code 48913)

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

Legal Reference:

EDUCATION CODE

8420-8428 21st Century High School After School Safety and Enrichment for Teens

8482-8484.65 After School Education and Safety Program

8484.7-8484.9 21st Century Community Learning Centers

48205 Absences for personal reasons

48913 Completion of work missed by suspended student

48913.5 Homework assignments for suspended students

48980 Parental notifications

UNITED STATES CODE, TITLE 20

7171-7176 21st Century Community Learning Centers

Management Resources:

CSBA PUBLICATIONS

Research-Supported Strategies to Improve the Accuracy and Fairness of Grades, Governance Brief,
July 2016

WEB SITES

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

California State PTA: <http://www.capta.org>

EDUCATION FOR ENGLISH LEARNERS**Definitions**

English learner means a student who is age 3-21 years, who is enrolled or is preparing to enroll in an elementary or secondary school, and whose difficulties in speaking, reading, writing, or understanding the English language may be sufficient to deny the student the ability to meet state academic standards, the ability to successfully achieve in classrooms where the language of instruction is English, or the opportunity to participate fully in society. An English learner may include a student who was not born in the United States or whose native language is a language other than English; a student who is Native American or Alaska Native, or a native resident of the outlying areas, who comes from an environment where a language other than English has had a significant impact on the individual's level of English language proficiency; or a student who is migratory, whose native language is a language other than English, and who comes from an environment where a language other than English is dominant. (Education Code 306; 20 USC 7801)

Designated English language development means instruction provided during a time set aside in the regular school day for focused instruction on the state-adopted English language development standards to assist English learners to develop critical English language skills necessary for academic content learning in English. (5 CCR 11300)

Integrated English language development means instruction in which the state-adopted English language development standards are used in tandem with the state-adopted academic content standards. Integrated English language development includes specially designed academic instruction in English. (5 CCR 11300)

Native speaker of English means a student who has learned and used English at home from early childhood and English has been the primary means of concept formation and communication. (Education Code 306)

Identification and Assessments

Upon enrollment in the district, each student's primary language shall be determined through the use of a home language survey. (Education Code 52164.1; 5 CCR 11307, 11518.5)

Any student who is identified as having a primary language other than English as determined by the home language survey, and who has not previously been identified as an English learner by a California public school or for whom there is no record of results from an administration of an English language proficiency test, shall be initially assessed for English proficiency using the English Language Proficiency Assessments for California (ELPAC). Prior to administering the ELPAC, the Superintendent or designee shall notify the student's parent/guardian in writing that the student will be administered the initial ELPAC. (Education Code 313, 52164.1; 5 CCR 11518.5)

EDUCATION FOR ENGLISH LEARNERS (continued)

Administration of the ELPAC, including the use of variations and accommodations in test administration when authorized, shall be conducted in accordance with test publisher instructions and 5 CCR 11518.5-11518.35.

(cf. 6159 - Individualized Education Program)

(cf. 6162.51 - State Academic Achievement Tests)

(cf. 6164.6 - Identification and Education Under Section 504)

Based on the initial assessment, the student shall be classified either as initially fluent in English proficient or as an English learner. The Superintendent or designee shall notify the student's parent/guardian, in writing, of the results of the ELPAC initial assessment within 30 calendar days after the student's date of initial enrollment, or, if administered prior to the student's initial date of enrollment, up to 60 calendar days prior to such enrollment, but not before July 1 of the school year of the student's initial enrollment. The notice shall indicate whether the student met the ELPAC initial assessment criterion for proficiency and include the district's contact information for use if the parent/guardian has questions or concerns regarding the student's classification. (5 CCR 11518.5)

Each year after a student is identified as an English learner and until the student is redesignated as English proficient, the summative assessment of the ELPAC shall be administered to the student during a four-month period after January 1 as determined by the California Department of Education. (Education Code 313)

The Superintendent or designee shall notify parents/guardians of their child's results on the summative assessment of the ELPAC within 30 calendar days following receipt of the results from the test contractor or, if the results are received from the test contractor after the last day of instruction for the school year, within 15 working days of the start of the next school year. (Education Code 52164.1; 5 CCR 11518.15)

(cf. 5145.6 - Parental Notifications)

The parent/guardian of a student participating in, or identified for participation in, a language instruction program supported by federal Title I or Title III funds shall receive notification of the assessment of the student's English proficiency. Such notice shall be provided not later than 30 calendar days after the beginning of the school year or, if the student is identified for program participation during the school year, within two weeks of the student's placement in the program. The notice shall include all of the following: (Education Code 313.2, 440; 20 USC 6312)

1. The reason for the identification of the student as an English learner and the need for placement in a language acquisition program
2. The level of English proficiency, how the level was assessed, and the status of the student's academic achievement

EDUCATION FOR ENGLISH LEARNERS (continued)

3. A description of the language acquisition program in which the student is, or will be, participating, including a description of all of the following:
 - a. The methods of instruction used in the program and in other available programs, including how such programs differ in content, instructional goals, and the use of English and a native language in instruction
 - b. The manner in which the program will meet the educational strengths and needs of the student
 - c. The manner in which the program will help the student develop English proficiency and meet age-appropriate academic standards for grade promotion and graduation
 - d. The specific exit requirements for the program, the expected rate of transition from the program into classes not tailored for English learners, and the expected rate of graduation from secondary school if applicable
 - e. When the student has been identified for special education, the manner in which the program meets the requirements of the student's IEP
4. As applicable, the identification of a student as a long-term English learner or at risk of becoming a long-term English learner, as defined in Education Code 313.1, and the manner in which the program for English language development instruction will meet the educational strengths and needs of such students and help such students develop English proficiency and meet age-appropriate academic standards
5. Information about the parent/guardian's right to have the student immediately removed from a program upon the parent/guardian's request
6. Information regarding a parent/guardian's option to decline to enroll the student in the program or to choose another program or method of instruction, if available
7. Information designed to assist a parent/guardian in selecting among available programs, if more than one program or method is offered

Language Acquisition Programs

Whenever parents/guardians of enrolled students, and those enrolled for attendance in the next school year, request that the district establish a specific language acquisition program in accordance with Education Code 310, such requests shall be addressed through the following process: (5 CCR 11311)

EDUCATION FOR ENGLISH LEARNERS (continued)

1. The school shall make a written record of each request, including any request submitted verbally, that includes the date of the request, the names of the parent/guardian and student making the request, a general description of the request, and the student's grade level on the date of the request. As needed, the school shall assist the parent/guardian in clarifying the request. All requests shall be maintained for at least three years from the date of the request.
2. The school shall monitor requests on a regular basis and notify the Superintendent or designee when the parents/guardians of at least 30 students enrolled in the school, or at least 20 students in the same grade level, request the same or a substantially similar type of language acquisition program. If the requests are for a multilingual program model, the district shall consider requests from parents/guardians of students enrolled in the school who are native English speakers in determining whether this threshold is reached.
3. If the number of parents/guardians described in item #2 is attained, the Superintendent or designee shall:
 - a. Within 10 days of reaching the threshold, notify the parents/guardians of students attending the school, the school's teachers, administrators, and the district's English learner parent advisory committee and parent advisory committee, in writing, of the requests for a language acquisition program
 - b. Identify costs and resources necessary to implement any new language acquisition program, including, but not limited to, certificated teachers with the appropriate authorizations, necessary instructional materials, pertinent professional development for the proposed program, and opportunities for parent/guardian and community engagement to support the proposed program goals
 - c. Within 60 calendar days of reaching the threshold number of parents/guardians described in item #2 above, determine whether it is possible to implement the requested language acquisition program and provide written notice of the determination to parents/guardians of students attending the school, the school's teachers, and administrators
 - d. If a determination is made to implement the language acquisition program, create and publish a reasonable timeline of actions necessary to implement the program. If a determination is made that it is not possible to implement the program, provide a written explanation of the reason(s) the program cannot be provided.

EDUCATION FOR ENGLISH LEARNERS (continued)

The district shall notify parents/guardians at the beginning of each school year or upon the student's enrollment regarding the process to request a language acquisition program, including a dual-language immersion program, for their child. The notice shall also include the following: (5 CCR 11309, 11310)

1. A description of the programs provided, including structured English immersion
2. Identification of any language to be taught in addition to English when the program includes instruction in a language other than English
3. The manner in which the program is designed using evidence-based research and includes both designated and integrated English language development
4. The manner in which the district has allocated sufficient resources to effectively implement the program, including, but not limited to, certificated teachers with the appropriate authorizations, necessary instructional materials, pertinent professional development, and opportunities for parent/guardian and community engagement to support the program goals
5. The manner in which the program will, within a reasonable period of time, lead to language proficiency and achievement of the state-adopted content standards in English and, when the program includes instruction in another language, in that other language
6. The process to request establishment of a language acquisition program not offered at the school
7. For any dual-language immersion program offered, the specific languages to be taught. The notice also may include the program goals, methodology used, and evidence of the proposed program's effectiveness.

The district shall provide additional and appropriate educational services to English learners for the purposes of overcoming language barriers and academic deficits in other areas of the core curriculum. (5 CCR 11302)

Reclassification/Redesignation

English learners shall be reclassified as fluent English proficient when they are able to comprehend, speak, read, and write English well enough to receive instruction in an English language mainstream classroom and make academic progress at a level substantially equivalent to that of students of the same age or grade whose primary language is English and who are in the regular course of study. (Education Code 52164.6)

EDUCATION FOR ENGLISH LEARNERS (continued)

The procedures used to determine whether an English learner shall be reclassified as fluent English proficient shall include, but not be limited to: (Education Code 313, 52164.6; 5 CCR 11303)

1. Assessment of English language proficiency using an objective assessment instrument, including, but not limited to, the ELPAC
2. Participation of the student's classroom teacher and any other certificated staff with direct responsibility for teaching or placement decisions related to the student
3. Parent/guardian involvement, including:
 - a. Notice to parents/guardians of language reclassification and placement, including a description of the reclassification process and the parent/guardian's opportunity to participate
 - b. Encouragement of parent/guardian participation in the district's reclassification procedure, including seeking parent/guardian opinion and consultation during the reclassification process
4. Student performance on an objective assessment of basic skills in English that shows whether the student is performing at or near grade level

The student's language proficiency assessments, the participants in the reclassification process, and any decisions regarding reclassification shall be retained in the student's permanent record. (5 CCR 11305)

(cf. 5125 - Student Records)

The Superintendent or designee shall monitor the progress of reclassified students to ensure their correct classification and placement. (5 CCR 11304)

The Superintendent or designee shall monitor students for at least four years following their reclassification to ensure correct classification and placement and to determine whether any additional academic support is needed.

Advisory Committees

A school-level English Learner Advisory Committee (ELAC) shall be established when there are more than 20 English learners at the school. Parents/guardians of English learners, elected by parents/guardians of English learners at the school, shall constitute committee membership in at least the same percentage as English learners represent of the total number

EDUCATION FOR ENGLISH LEARNERS (continued)

of students in the school. The school may designate for this purpose an existing school-level advisory committee provided that it meets these criteria for committee membership. (Education Code 52176; 5 CCR 11308)

The ELAC shall be responsible for assisting in the development of a schoolwide needs assessment, recommending ways to make parents/guardians aware of the importance of school attendance, and advising the principal and school staff in the development of a detailed master plan for English learners for the individual school and submitting the plan to the Governing Board for consideration for inclusion in the district master plan. (Education Code 52176)

When the district has more than 50 English learners, the Superintendent or designee shall establish a District English Learner Advisory Committee (DELAC), the majority of whose membership shall be composed of parents/guardians of English learners who are not employed by the district. Alternatively, the district may use a subcommittee of an existing districtwide advisory committee on which parents/guardians of English learners have membership in at least the same percentage as English learners represent of the total number of students in the district. (Education Code 52176)

The DELAC shall advise the Board on at least the following tasks: (5 CCR 11308)

1. Developing a district master plan for education programs and services for English learners, taking into consideration the school site plans for English learners
2. Conducting a districtwide needs assessment on a school-by-school basis
3. Establishing a district program, goals, and objectives for programs and services for English learners
4. Developing a plan to ensure compliance with applicable teacher or instructional aide requirements
5. Administering the annual language census
6. Reviewing and commenting on the district's reclassification procedures
7. Reviewing and commenting on the required written parental notifications

(cf. 0420 - School Plans/Site Councils)

(cf. 1220 - Citizen Advisory Committees)

(cf. 5020 - Parent Rights and Responsibilities)

(cf. 6020 - Parent Involvement)

EDUCATION FOR ENGLISH LEARNERS (continued)

In order to assist the advisory committee in carrying out its responsibilities, the Superintendent or designee shall ensure that committee members receive appropriate training and materials. This training shall be planned in full consultation with the members. (5 CCR 11308)

LCAP Advisory Committee

When there are at least 15 percent English learners in the district, with at least 50 students who are English learners, a district-level English learner parent advisory committee shall be established to review and comment on the district's local control and accountability plan (LCAP) in accordance with BP 0460 - Local Control and Accountability Plan. The committee shall be composed of a majority of parents/guardians of English learners. (Education Code 52063; 5 CCR 11301, 15495)

(cf. 0460 - Local Control and Accountability Plan)

The DELAC may also serve as the LCAP English learner advisory committee.

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MIGRANT EDUCATION PROGRAM

Eligibility

Students age 3 to 21 years shall be eligible for the district's migrant education program if they, their parents/guardians, or their spouses are migratory agricultural workers or fishers who, in the preceding 36 months, moved into the district due to economic necessity and engaged in new temporary or seasonal employment or personal subsistence in agriculture or fishing. If such employment was not secured soon after the move, students may be considered migrant students if they, their parents/guardians, or their spouses actively sought such new employment and have a recent history of moves for temporary or seasonal agricultural or fishing employment. (20 USC 6399; 34 CFR 200.81)

A student who ceases to be a migrant student during a school term shall be eligible for services until the end of the term. If comparable services are not available through other programs, a student who is no longer migratory may continue to receive services for one additional school year.

Enrollment

A migrant student shall be immediately enrolled in the district even if the student: (Education Code 48204.7)

1. Has outstanding fees, fines, textbooks, or other items or monies due to the school last attended

(cf. 5125.2 - Withholding Grades, Diploma or Transcripts)

2. Does not have clothing normally required by the school, such as school uniforms

(cf. 5132 - Dress and Grooming)

3. Is unable to produce records normally required for enrollment, such as previous academic records, proof of residency, medical records, including, but not limited to, records or other proof of immunization history, or other documentation

(cf. 5111.1 - District Residency)

(cf. 5141.26 - Tuberculosis Testing)

(cf. 5141.31 - Immunizations)

(cf. 5141.32 - Health Screening for School Entry)

If a migrant student experiences a change in residence, the student may remain enrolled in the school of origin for the duration of the student's status as a migrant student. (Education Code 48204.7)

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MIGRANT EDUCATION PROGRAM (continued)

If a student's status as a migrant student changes during a school year, the Superintendent or designee shall allow the student to continue at the school of origin through the duration of that school year or, if the student is enrolled in a high school, through graduation. (Education Code 48204.7)

A migrant student who is transitioning between school grade levels shall be allowed to continue in the district of origin in the same attendance area to provide the student the benefit of matriculating with peers in accordance with the established feeder patterns of school districts. A migrant student who is transitioning to a middle school or high school designated for matriculation in another school district shall be allowed to enroll in that school. (Education Code 48204.7)

The Superintendent or designee shall inform a migrant student and the student's parent/guardian of the impact of remaining in the school of origin on the student's eligibility to receive migrant education services pursuant to Education Code 54440-54445. (Education Code 48204.7)

The Superintendent or designee may, but is not required to, provide transportation to enable a migrant student to attend the school of origin, unless otherwise required by federal law. (Education Code 48204.7)

Student Records

The Superintendent or designee shall maintain records documenting the eligibility of students enrolled in the district's migrant education program. However, the district shall not collect information or documents regarding the citizenship or immigration status of students or their family members for the purpose of determining eligibility for migrant education services.

(cf. 5125 - Student Records)

(cf. 5145.13 - Response to Immigration Enforcement)

The Superintendent or designee shall acquire education and health records from migrant students' previous school districts, as appropriate.

When a migrant student transfers to another district, the student's records shall be provided to the receiving district upon request at no cost in order to assist that district in meeting the needs of the student. (20 USC 6398)

Program Components

The migrant education program shall include all of the following components: (Education Code 54443.1)

AR 6175(c)

MIGRANT EDUCATION PROGRAM (continued)

1. A general needs assessment summarizing the needs of the population to be served
2. A comprehensive program to meet the educational, health, and related needs of participating students which supplements the district program and includes, but is not limited to:
 - a. Instructional services, including academic, remedial and compensatory, bilingual-crosscultural, and career technical instruction

(cf. 6174 - Education for English Learners)

(cf. 6177 - Summer Learning Programs)

(cf. 6178 - Career Technical Education)

- b. Counseling and career education services

(cf. 6164.2 - Guidance/Counseling Services)

- c. Preschool services in accordance with Education Code 54443

(cf. 5148.3 - Preschool/Early Childhood Education)

- d. Other educational services that are not otherwise available in sufficient quantity or quality to eligible migrant students
 - e. The acquisition of instructional materials and equipment necessary to adequately provide the appropriate services
 - f. Other related services to meet the special needs of eligible migrant students to enable them to participate effectively in instructional services
 - g. The coordination and teaming of existing resources serving migrant students, such as bilingual-crosscultural education, health screening, and compensatory education

(cf. 5141.6 - School Health Services)

(cf. 5147 - Dropout Prevention)

(cf. 6171 - Title I Programs)

3. Individual assessment of the educational and relevant health needs of each participating student, within 30 days of enrollment, including assessments concurrently provided pursuant to compensatory education, bilingual-crosscultural education, school improvement programs, and other programs serving the student

AR 6175(d)

MIGRANT EDUCATION PROGRAM (continued)

4. A brief individual learning plan listing the services to be provided to each student, which shall be given to the parent/guardian in writing or at a parent/guardian conference, annually and when the student moves to a new district
5. Staffing and staff development plans and practices to meet the needs of students and implement the program

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

6. Parent/guardian and community involvement as specified in Education Code 54444.2, including, but not necessarily limited to, the establishment of a parent/guardian advisory council to actively involve parents/guardians in planning, operating, and evaluating the district's migrant education program

(cf. 1220 - Citizen Advisory Committees)

(cf. 6020 - Parent Involvement)

The migrant education program shall provide for the same opportunities for parent/guardian involvement that are provided to parents/guardians for federal Title I programs. (20 USC 6394)

7. Evaluations which include annual student progress and overall program effectiveness and quality control reports

Summer School

The district shall conduct summer school program(s) for eligible migrant students. The summer school program shall respond to the individual needs of participating students and shall build on and be consistent with the instructional programs offered to these students during the regular school year. Coursework shall be of the same level of difficulty in each subject as that provided to students enrolled in regular classes of instruction within the district in the preceding year. (Education Code 54444.3)

Teachers in the summer school program shall have cultural training or background and understanding of the special needs of migrant students and possess the proper credential for the subjects and grade levels to which they are assigned. (Education Code 54444.3)

AR 6175(e)

MIGRANT EDUCATION PROGRAM (continued)

The program shall comply with the following requirements for instructional time: (Education Code 54444.3)

1. For kindergarten class, a minimum of 180 minutes per day, including recesses, for not less than 20 instructional days
2. For grades 1-8, a minimum of 200 minutes per day, including recesses and passing time but excluding noon intermissions, for not less than 20 instructional days
3. For grades 7-12, a minimum of 240 minutes per day, including passing time but excluding noon intermissions, for not less than 30 instructional days

When district facilities that are suitable for the summer climate are available, the district shall make facilities available at cost to other agencies that request facilities for the operation of migrant summer school programs. When approved by the Superintendent of Public Instruction, the district may jointly offer facilities with a neighboring district to meet the needs of the migrant summer school program for the entire area. (Education Code 54444.3)

Parent Advisory Council

The parent advisory council shall be comprised of members who are knowledgeable of the needs of migrant students and shall be elected by the parents/guardians of students enrolled in the district's migrant education program. The composition of the council shall be determined by the parents/guardians at a general meeting to which all parents/guardians of participating students shall be invited. The parents/guardians shall be informed, in a language they understand, that they have the sole authority to decide on the composition of the council. (Education Code 54444.2)

AR 6175(g)

At least two-thirds of the advisory council shall consist of parents/guardians of migrant students. (Education Code 54444.2)

All parent/guardian candidates for the council shall be nominated by parents/guardians. Nonparent candidates, such as teachers, administrators, other school personnel, or students, shall be nominated by the groups they represent. All other community candidates shall be nominated by the parents/guardians. (Education Code 54444.2)

The parent/guardian advisory council shall meet at least six times during the year and shall: (Education Code 54444.4)

1. Establish program goals, objectives, and priorities
2. Review annual needs assessments, program activities for each school, and individual learning plans
3. Advise on the selection, development, and reassignment of migrant education program staff
4. Participate actively in planning and negotiating program applications and service agreements

5. Perform all other responsibilities required under state and federal laws or regulations

The Superintendent or designee shall establish and implement a training program for advisory council members to enable them to carry out their responsibilities. The training program shall be developed in consultation with the council and shall include appropriate training materials in a language understandable to each member. (Education Code 54444.2)

The Superintendent or designee shall provide the council, without charge, a copy of all applicable state and federal migrant education statutes, rules, regulations, guidelines, audits, monitoring reports, and evaluations. Upon request, these materials also shall be provided without charge to each member of the council. (Education Code 54444.2)

Notification and Complaints

Information regarding the educational rights of migrant students, as specified in Education Code 51225.1 and 51225.2, shall be included in the annual uniform complaint procedures notification distributed to students, parents/guardians, employees, and other interested parties pursuant to 5 CCR 4622. (Education Code 51225.1, 51225.2)

AR 6175(h)

Any complaint that the district has not complied with requirements regarding the education of migrant students, as specified in Education Code 51225.1 or 51225.2, may be filed in accordance with the district's procedures in AR 1312.3 - Uniform Complaint Procedures.

(cf. 1312.3 - Uniform Complaint Procedures)

Regulation
approved:

CSBA MANUAL MAINTENANCE SERVICE
December 2019

4. ADMINISTRATIVE: Action items:

4.4 Consolidated Application Winter 2019-2020

2019-20 Certification of Assurances

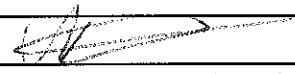
Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca19assurancetoc.asp>.

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, conappsupport@cde.ca.gov, 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Jacob Munoz
Authorized Representative's Signature	
Authorized Representative's Title	Assistant Superintendent
Authorized Representative's Signature Date	06/07/2019

Marcy Bettermark

*****Warning*****

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2019-20 Protected Prayer Certification

ESSA Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Franco Rozic, Title I Monitoring and Support Office, frozic@cde.ca.gov, 916-319-0269

Protected Prayer Certification Statement

The LEA hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Jacob Munoz
Authorized Representative's Title	Assistant Superintendent
Authorized Representative's Signature Date	06/07/2019
Comment If the LEA is not able to certify at this time, then an explanation must be provided in the Comment field. (Maximum 500 characters)	

*****Warning*****

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2019-20 LCAP Federal Addendum Certification

CDE Program Contact:

Local Agency Systems Support Office, LCFF@cde.ca.gov, 916-323-5233

To receive funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to apply for funds, the LEA must certify that the 2017/18–2019/20 LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification the LEA is agreeing to submit the LCAP Federal Addendum that has been approved by the local governing board or governing body of the LEA to the California Department of Education (CDE), and acknowledging that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

<p>County Offices of Education and School Districts Enter the original approval date of the county office of education or school district 2017/18–2019/20 LCAP</p> <p>Note: For districts, the date should be the day your county office of education (COE) approved your 2017/18–2019/20 LCAP. For COEs, it should be the date the CDE approved your 2017/18–2019/20 LCAP.</p>	<p>08/11/2017</p>
<p>Charter Schools Enter the adoption date of the charter school LCAP</p>	
<p>Authorized Representative's Full Name</p>	<p>Jacob Munoz</p>
<p>Authorized Representative's Title</p>	<p>Assistant Superintendent</p>

*****Warning*****

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2019-20 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, conappsupport@cde.ca.gov, 916-319-0297

Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

Date of approval by local governing board	06/11/2019
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District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

DELAC representative's full name (non-LEA employee)	Blanca Cruz
DELAC review date	05/22/2019
Meeting minutes web address Please enter the web address of DELAC review meeting minutes (format http://SomeWebsiteName.xxx). If a web address is not available, then the LEA must keep the minutes on file which indicate that the application was reviewed by the committee.	http://www.tiptonschool.org
DELAC comment If an advisory committee refused to review the application, or if DELAC review is not applicable, enter a comment. (Maximum 500 characters)	

Application for Categorical Programs

To receive specific categorical funds for a school year the LEA must apply for the fund by selecting Yes. Only the categorical funds the LEA is eligible to receive are displayed.

Title I, Part A (Basic Grant) ESSA Sec. 1111et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	Yes
Title III Immigrant ESEA Sec. 3102 SACS 4201	Yes

*****Warning*****

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2019-20 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, conappsupport@cde.ca.gov, 916-319-0297

<p>Title IV, Part A (Student Support) ESSA Sec. 1112(b) SACS 4127</p>	<p>Yes</p>
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2019-20 Federal Transferability

Federal transferability of funds is governed by Title V in ESSA Section 5102. An LEA may transfer Title II, Part A and or Title IV, Part A program funds to other allowable programs. This transferability is not the same as Title V, Part B Alternative Uses of Funds Authority governed by ESEA Section 5211.

Note: Funds transferred under Title V, Part B Alternative Uses of Funds Authority are not to be included on this form.

CDE Program Contact:

Lisa Fassett, Standards Implementation Support Office, lfassett@cde.ca.gov, 916-323-4963
 Federal Programs and Reporting Office, TitleIV@cde.ca.gov, -

Title II, Part A Transfers

2019-20 Title II, Part A allocation	\$32,960
Transferred to Title I, Part A	\$0
Transferred to Title I, Part C	\$0
Transferred to Title I, Part D	\$0
Transferred to Title III English Learner	\$0
Transferred to Title III Immigrant	\$0
Transferred to Title IV, Part A	\$0
Transferred to Title V, Part B, Subpart 1 Small, Rural School Achievement Grant	\$0
Transferred to Title V, Part B, Subpart 2 Rural and Low-Income Grant	\$0
Total amount of Title II, Part A funds transferred out	\$0
2019-20 Title II, Part A allocation after transfers out	\$32,960

Title IV, Part A Transfers

2019-20 Title IV, Part A allocation	\$18,208
Transferred to Title I, Part A	\$0
Transferred to Title I, Part C	\$0
Transferred to Title I, Part D	\$0
Transferred to Title II, Part A	\$0
Transferred to Title III English Learner	\$0
Transferred to Title III Immigrant	\$0
Transferred to Title V, Part B, Subpart 1 Small, Rural School Achievement Grant	\$0
Transferred to Title V, Part B, Subpart 2 Rural and Low-Income Grant	\$0
Total amount of Title IV, Part A funds transferred out	\$0
2019-20 Title IV, Part A allocation after transfers out	\$18,208

*****Warning*****

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2019-20 Title I, Part A LEA Allocation and Reservations

To report LEA required and authorized reservations before distributing funds to schools.

CDE Program Contact:

Sylvia Hanna, Federal Programs and Reporting Office, shanna@cde.ca.gov, 916-319-0948
 Rina DeRose, Federal Programs and Reporting Office, RDeRose@cde.ca.gov, 916-323-0472

2019-20 Title I, Part A LEA allocation (+)	\$247,867
Transferred-in amount (+)	\$0
Nonprofit private school equitable services proportional share amount (-)	\$0
2019-20 Title I, Part A LEA available allocation	\$247,867

Required Reservations

Parent and family engagement (If the allocation is greater than \$500,000, then parent and family engagement equals 1% of the allocation minus the nonprofit private school equitable services proportional share amount.)	\$0
School parent and family engagement	\$2,500
LEA parent and family engagement	\$0
* Local neglected institutions Does the LEA have local institutions for neglected children?	No
Local neglected institutions reservation	\$0
* Local delinquent institutions Does the LEA have local institutions for delinquent children?	No
Local delinquent institutions reservation	\$0
Direct or indirect services to homeless children, regardless of their school of attendance	\$1

Authorized Reservations

Public school Choice transportation	\$0
Other authorized activities	\$20,000
2019-20 Approved indirect cost rate	5.72%
Indirect cost reservation	\$13,411
Administrative reservation	\$23,769

Reservation Summary

Total LEA required and authorized reservations	\$57,181
School parent and family engagement reservation	\$2,500
Amount available for Title I, Part A school allocations	\$188,186

*****Warning*****

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2019-20 Title II, Part A LEA Allocations

The purpose of this data collection is to calculate the total allocation amount available to the LEA for Title II, Part A Supporting Effective Instruction.

CDE Program Contact:

Arianna Bobadilla (Fiscal), Division Support Office, abobadilla@cde.ca.gov, 916-319-0208
 Lisa Fassett (Program), Standards Implementation Support Office, lfassett@cde.ca.gov, 916-323-4963

2019-20 Title II, Part A allocation	\$32,960
Transferred-in amount	\$0
Total funds transferred out of Title II, Part A	\$0
Allocation after transfers	\$32,960
Repayment of funds	\$0
2019-20 Total allocation	\$32,960
Administrative and indirect costs	\$1,885
Equitable services for nonprofit private schools	
2019-20 Title II, Part A adjusted allocation	\$31,075

*****Warning*****

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2019-20 Title III English Learner Student Program Subgrant Budget

The purpose of this form is to provide a proposed budget for 2019-20 English learner (EL) Student Program Subgrant funds only per the Title III English Learner Students Program requirements (ESSA, Sections 3114, 3115, & 3116).

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831
 Kevin Webb, Language Policy and Leadership Office, kwebb@cde.ca.gov, 916-323-6257

Estimated Entitlement Calculation

Estimated English learner per student allocation	\$107.75
Estimated English learner student count	357
Estimated English learner entitlement amount	\$38,467

Note: \$10,000 minimum program eligibility criteria

If the LEA's estimated entitlement amount is less than \$10,000, then it does not meet the minimum program eligibility criteria for direct funding status and requires further action. To receive instructions regarding the consortium application process, please go to the CDE Title III EL Consortium Details web page at <https://www.cde.ca.gov/sp/el/t3/elconsortium.asp>.

Budget

Professional development activities	\$0
Program and other authorized activities	\$37,683
English Proficiency and Academic Achievement	\$0
Parent, family, and community engagement	\$0
Direct administrative costs (Amount cannot exceed 2% of the estimated entitlement)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$784
Total budget	\$38,467

*****Warning*****

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2019-20 Title III English Learner LEA Allocations and Reservations

The purpose of this data collection is to show the total allocation amount available to the LEA for Title III English Learner (EL) student program, and to report required reservations.

CDE Program Contact:

Kevin Webb, Language Policy and Leadership Office, kwebb@cde.ca.gov, 916-323-6257
 Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Total Allocation

2019-20 Title III EL student program allocation	\$38,311
Transferred-in amount	\$0
Repayment of funds	\$0
2019-20 Total allocation	\$38,311

Allocation Reservations

Professional development activities	\$0
Program and other authorized activities	\$0
English proficiency and academic achievement	\$35,397
Parent, family, and community engagement	\$0
Direct administrative costs (amount cannot exceed 2% of the student program allocation plus transferred-in amount)	\$766
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$2,148
Total allocation reservations	\$38,311

*****Warning*****

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2019-20 Title III English Learner YTD Expenditure Report, 6 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2019 through December 31, 2019.

CDE Program Contact:

Kevin Webb, Language Policy and Leadership Office, kwebb@cde.ca.gov, 916-323-6257
 Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Required and authorized Title III English Learner (EL) student program activities:

An eligible entity receiving funds under the Every Student Succeeds Acts section 3115 (c)-(d) shall use the funds for the supplementary services as part of the language instruction program for EL students.

Refer to the Program Information link above for required and authorized EL student program activities.

Refer to the Data Entry Instructions link above for Expenditure Report Instructions.

2019-20 Title III EL student program allocation	\$38,311
Transferred-in amount	\$0
2019-20 Total allocation	\$38,311
Object Code - Activity	
1000-1999 Certificated personnel salaries	\$4,192
2000-2999 Classified personnel salaries	\$12,714
3000-3999 Employee benefits	\$6,187
4000-4999 Books and supplies	\$0
5000-5999 Services and other operating expenditures	\$0
Direct administrative costs (amount cannot exceed 2% of the student program allocation plus transferred-in amount)	\$766
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$2,148
Total year-to-date expenditures	\$26,007
2019-20 Unspent funds	\$12,304

*****Warning*****

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2019-20 Title III Immigrant Student Program Subgrant Budget

The purpose of this form is to provide a proposed budget for 2019-20 Immigrant Student Program Subgrant funds only per the Title III Immigrant Student Program requirements (ESSA, Sections 3114, 3115, & 3116).

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831
 Kevin Webb, Language Policy and Leadership Office, kwebb@cde.ca.gov, 916-323-6257

Estimated Entitlement Calculation

Estimated immigrant per student allocation	\$97.90
Estimated immigrant student count	20
Estimated immigrant entitlement amount	\$1,958

Note: Eligibility criteria

An LEA which has 21 or more eligible immigrant students and has experienced a significant increase of two percent or more in eligible immigrant students enrollment in the current year compared with the average of the two preceding fiscal years, is eligible to apply.

Budget

Authorized activities	\$1,800
Direct administrative costs (Amount should not exceed 2% of the estimated entitlement)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$158
Total budget	\$1,958

*****Warning*****

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2019-20 Title III Immigrant LEA Allocations and Reservations

The purpose of this data collection is to show the total allocation amount available to the LEA for Title III Immigrant student program, and to report required reservations.

CDE Program Contact:

Kevin Webb, Language Policy and Leadership Office, kwebb@cde.ca.gov, 916-323-6257
 Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Total Allocation

2019-20 Title III Immigrant student program allocation	\$3,344
Transferred-in amount	\$0
Repayment of funds	\$0
2019-20 Total allocation	\$3,344

Allocation Reservations

Authorized activities	\$3,090
Direct administrative costs (amount should not exceed 2% of the student program allocation plus transferred-in amount)	\$67
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$187
Total allocation reservations	\$3,344

*****Warning*****

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2019-20 Title III Immigrant YTD Expenditure Report, 6 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2019 through December 31, 2019.

CDE Program Contact:

Kevin Webb, Language Policy and Leadership Office, kwebb@cde.ca.gov, 916-323-6257
 Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Authorized Title III Immigrant student program activities

An eligible entity receiving funds under the Every Students Succeeds Act section 3114(d)(1) shall use the funds to pay for supplemental activities that provide enhanced instructional opportunities for immigrant children and youth.

Refer to the Program Information link above for authorized Immigrant student program activities.

Refer to the Data Entry Instructions link above for Expenditure Report Instructions.

2019-20 Title III Immigrant student program allocation	\$3,344
Transferred-in amount	\$0
2019-20 Total allocation	\$3,344
Object Code - Activity	
1000-1999 Certificated personnel salaries	\$0
2000-2999 Classified personnel salaries	\$0
3000-3999 Employee benefits	\$0
4000-4999 Books and supplies	\$156
5000-5999 Services and other operating expenditures	\$825
Direct administrative costs (amount should not exceed 2% of the student program allocation plus transferred-in amount)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$0
Total year-to-date expenditures	\$981
2019-20 Unspent funds	\$2,363

*****Warning*****

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2019-20 Title IV, Part A LEA Allocations

The purpose of this data collection is to calculate the total allocation amount available to the LEA for Title IV, Part A and to report reservations.

CDE Program Contact:

Federal Programs and Reporting Office, TitleIV@cde.ca.gov, -

2019-20 Title IV, Part A LEA allocation	\$18,208
Transferred-in amount	\$0
Total funds transferred out of Title IV, Part A	\$0
2019-20 Title IV, Part A LEA available allocation	\$18,208
Indirect cost reservation	\$1,021
Administrative reservation	\$364
Equitable services for nonprofit private schools	\$0
2019-20 Title IV, Part A LEA adjusted allocation	\$16,823

*****Warning*****

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2019-20 Consolidation of Administrative Funds

A request by the LEA to consolidate administrative funds for specific programs.

CDE Program Contact:

Arturo Ambriz, Financial Accountability and Info Srv Office, AAmbriz@cde.ca.gov, 916-323-0765

Title I, Part A Basic SACS Code 3010	No
Title I, Part C Migrant Education SACS Code 3060	No
Title I, Part D Delinquent SACS Code 3025	No
Title II, Part A Supporting Effective Instruction SACS Code 4035	No
Title III English Learner Students - 2% maximum SACS Code 4203	No
Title III Immigrant Students SACS Code 4201	No
Title IV, Part A Student Support - 2% maximum SACS Code 4127	No
Title IV, Part B 21st Century Community Learning Centers SACS Code 4124	No

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2019-20 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

CDE Program Contact:

Arturo Ambriz, Financial Accountability and Info Srv Office, AAmbriz@cde.ca.gov, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate. Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

2019-20 Request for authorization	No
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	

*****Warning*****

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2019-20 Nonprofit Private School Consultation

The local educational agency shall provide, on an equitable basis, special education services or other benefits to address the needs of eligible children and staff enrolled in nonprofit private elementary and secondary schools under the programs listed below.

CDE Program Contact:

Sylvia Hanna, Federal Programs and Reporting Office, shanna@cde.ca.gov, 916-319-0948
Rina DeRose, Federal Programs and Reporting Office, RDeRose@cde.ca.gov, 916-323-0472

In accordance with the Every Student Succeeds Act (ESSA) sections 1117 and 8501, a local educational agency shall consult annually with appropriate private school officials and both shall have the goal of reaching agreement on how to provide equitable and effective programs for eligible private school children, teachers, and families. This applies to programs under Title I, Part A; Title II, Part A; Title III, Part A; Title IV, Part A; Title IV, Part B; and section 4631, with regard to the Project School Emergency Response to Violence Program (Project SERV).

The enrollment numbers are reported under penalty of perjury by each private school on its annual Private School Affidavit. The information in the Private School Affidavit is not verified, and the California Department of Education takes no position as to its accuracy. It is expected that districts engaged in private school consultation verify the accuracy of student enrollment data and the tax exempt status if it is being used for the purpose of providing equitable services.

Private School's Believed Results of Consultation Allowable Codes

- Y1: meaningful consultation occurred
 - Y2: timely and meaningful consultation did not occur
 - Y3: the program design is not equitable with respect to eligible private school children
 - Y4: timely and meaningful consultation did not occur and the program design is not equitable with respect to eligible private school children
- Add non-attendance area school(s) No

The local educational agency is electing to add nonprofit private schools outside of the district's attendance area.

Warning

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2019-20 Nonprofit Private School Consultation

The local educational agency shall provide, on an equitable basis, special education services or other benefits to address the needs of eligible children and staff enrolled in nonprofit private elementary and secondary schools under the programs listed below.

School Name	School Code	Enrollment	Consultation Occurred	Was Consultation Agreement Met	Signed Written Affirmation on File	Consultation Code	School Added
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****Warning****

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2019-20 School Student Counts

The purpose of this data collection is to allow the LEA to enter school-level student data. The information entered will be used to calculate eligibility and ranking for Title I, Part A school allocations.

IDE Program Contact:

Rina DeRose, Federal Programs and Reporting Office, RDeRose@cde.ca.gov, 916-323-0472

School ranking options

Within the LEA

Select the highest to lowest school ranking method (Note: This selection impacts the order in which schools are displayed in the Title I, Part A School Allocations form).

Select a low income measure

FRPM

School Name	School Code	Low Grade Offered	High Grade Offered	Grade Span Group	Student Enrollment	Eligible Low Income Students Ages 5-17
Tipton Elementary	6054431	K	8	1	542	445

Warning

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2019-20 Title I, Part A School Allocations

This report identifies the amount of Title I, Part A funds to be allocated to eligible schools.

CDE Program Contact:

Jana Zhou, Federal Programs and Reporting Office, jzhou@cde.ca.gov, 916-319-0956
 Rina DeRose, Federal Programs and Reporting Office, RDeRose@cde.ca.gov, 916-323-0472

LEA meets small LEA criteria.

An LEA is defined as a small LEA if, based on the school list and the data entered in School Student Counts, the LEA meets one or both of the following:
 is a single school LEA
 has enrollment total for all schools less than 1,000
 if applicable, enter a Discretion Code. Use lower case only.

Allowable Discretion Codes

- a - Below LEA average and at or above 35% student low income
- d - Waiver for a desegregation plan on file
- e - Grandfather provision
- f - Feeder pattern

low income measure

FRPM

Ranking Schools Highest to Lowest

Within the LEA

LEA-wide low income %

82.10%

Available Title I, Part A school allocations

\$188,186

Available parent and family engagement reservation

\$2,500

School Name	School Code	Grade Span Group	Student Enrollment	Eligible Low Income Students Ages 5-17	Low Income Student %	Eligible to be Served	Required to be Served	Ranking	\$ Per Low Income Student	TIA School Allocation	2018-19 Carryover	Parent and Family Engagement	Total School Allocation	Discretion Code
Tipton Elementary	6054431	1	542	445	82.10	*	*	1	422.88	188181.60	\$23,098	\$2,500	213779.60	

Warning

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2019-20 Title I, Part A Notification of Authorization of Schoolwide Program

This report provides notification to the California Department of Education of a school's eligibility and local board approval to operate under and report as Schoolwide Program.

CDE Program Contact:

Jana Zhou, Federal Programs and Reporting Office, jzhou@cde.ca.gov, 916-319-0956
 Rina DeRose, Federal Programs and Reporting Office, RDeRose@cde.ca.gov, 916-323-0472

School Name	School Code	Authorized SWP	Low Income %	Local Board Approval Date SWP Plan (MM/DD/YYYY)	Local Board Approval Date SWP Waiver (MM/DD/YYYY)	SIG Approval Date (MM/DD/YYYY)
Tipton Elementary	6054431	Y	82%	09/04/2012	09/04/2012	09/04/2012

Warning

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4. ADMINISTRATIVE: Action items:

4.5 Tipton Elementary School District Associated
Teachers/CTA/NEA Retirement Incentive
Memorandum of Understanding 2019-2020

**Tipton Elementary School District
Associated Teachers of Tipton/CTA/NEA
Retirement Incentive Memorandum of Understanding
2019-2020**

The Tipton Elementary School District (“District”) and the Associated Teachers of Tipton/CTA/NEA (“Association”) enter into this Memorandum of Understanding (“MOU”) regarding a retirement incentive to be offered to eligible Association members who choose to retire at the conclusion of the 2019-2020 school year.

RECITALS

- A. The Association has expressed a desire for a retirement incentive.
- B. The District has determined that it is in the best interest of the District and desires to provide an incentive for retirement to Association members for the 2019-2020 school year.
- C. The purpose of this MOU is to memorialize an agreement between the Parties regarding a retirement incentive offer for Association members.

AGREEMENT

The Parties agree as follows:

- 1. **Recitals.** The recitals set forth above are true.
- 2. **Eligibility for Retirement Incentive.** The District shall offer the retirement incentive specified in paragraph five (5) of this MOU, for unit members who meet the following criteria:
 - a. The unit member has reached age sixty (60) on or before June 30, 2020;
 - b. The unit member has at least twenty (20) years of service to the District on or before June 30, 2020;
 - c. The unit member tenders his or her written irrevocable letter of resignation and notice of retirement to the District Office by 4:00 p.m. on April 15, 2020;
 - d. The unit member’s resignation from the District shall be effective June 30, 2020;
 - e. The unit member is actively providing service as of the last student instructional day of the current school year; and
 - f. The unit member is scheduled to, and subsequently does, retire with CalSTRS or CalPERS at the conclusion of the 2019-2020 school year.

3. **Retirement/Resignation Notices Are Irrevocable.** Once a unit member submits a written notice of resignation, such notice is irrevocable. The unit member's resignation is hereby accepted by the District and no further documentation or action by the District or its governing board shall be required to make the resignation effective.

4. **No Right to Future Employment.** Unit members who retire under the terms of this MOU shall have no right to future employment with the District. However, nothing in this MOU shall prevent the District, in its sole discretion, from hiring a retired unit member to serve as a retired employee, pursuant to the restrictions set forth under applicable law.

5. **Retirement Incentive.**

Resignation/Retirement Notice. If a unit member timely submits his/her retirement notice/resignation, the District will provide each eligible certificated employee who retires at the conclusion of the 2019-2020 school year \$25,000, less applicable taxes and withholdings. This shall not be considered creditable compensation for retirement purposes, and therefore, CalSTRS or CalPERS withholdings will not be made. The retirement incentive will be paid to the employee by July 31, 2020.

Retiree Health Benefits. Employees who are age fifty-eight (58) or older and have eighteen (18) consecutive years of service with the District are eligible for retiree health and welfare benefits as provided in Article 13: Employee Benefits, section 13.3 Retired Employees, of the collective bargaining agreement between the District and Association.

Tax/Retirement Issues. Neither the Association nor the District makes any representations, warranties or guarantees regarding the tax or retirement consequences of any retirement incentive payment, including, but not limited to, the taxable or non-taxable nature of the payment, any impact on a unit member's ability to work after retirement without incurring financial penalties from CalSTRS or CalPERS, and whether the incentive payment constitutes creditable compensation. Specifically, the Parties agree that unit members should seek answers to any questions regarding the incentive through their accountant, CalSTRS/CalPERS consultant, or other legal or financial representative. Unit members are responsible for their own tax and retirement planning.

6. **No Precedent or Establishment of Practice.** This MOU does not establish or set a precedent for retirement incentives. This MOU is unique to the facts and circumstances in this instance. Nothing in this MOU shall entitle any unit member who retires outside the terms of this MOU to a retirement incentive.

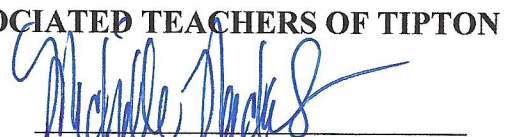
8. **Repayment.** If any employee receives this retirement incentive and violates any eligibility or other requirement of this MOU, the retiree/employee shall repay the District the amount of the retirement incentive within thirty (30) calendar days of a written demand from the District.

9. **Final Retirement Incentive.** This is the District's final, retirement incentive for the foreseeable future.

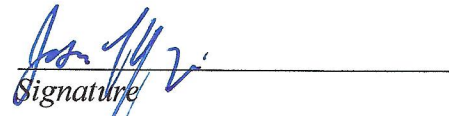
10. **Board Approval Required.** This MOU shall be effective only if approved by the District Board.

DISTRICT

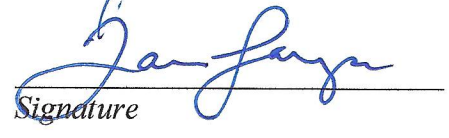

Stacey Bettencourt
Superintendent

ASSOCIATED TEACHERS OF TIPTON


Signature



Signature



Signature

Dated: February 11, 2020

Dated: February 11, 2020

4. ADMINISTRATIVE: Action items:

4.6 School Calendar for 2020-2021

Tipton Elementary School District Calendar 2020-2021											
	M	T	W	T	F	Instr Days	Non Inst. Days	Significant Dates	Explanation		
Aug. 2020	3	4	5	6	7	14	3	Aug 3-7	1 Floating Day class prep		
	10	11	12	13	14			Aug. 10-11	2 Pre-service days		
	17	18	19	20	21			Aug. 12	First Day of School 1:30 Dismissal Day		
	24	25	26	27	28			Aug. 19	Strategic Planning- Min. Day - 1:30 Dismissal		
	31							Aug. 20	Back to School Night 2pm Dismissal		
								Aug. 26	Staff Development - 1:30 Dismissal		
Sept. 2020		1	2	3	4	20		Sept. 7	Labor Day		
	7	8	9	10	11			Sept. 16	Fair Day		
	14	15	16	17	18			Sept. 2,9,23	Strategic Planning- Min. Day - 1:30 Dismissal		
	21	22	23	24	25			Sept. 30	Staff Development - 1:30 Dismissal		
	28	29	30								
Oct. 2020				1	2	20	2	Oct. 12	Small Schools Staff Development-		
	5	6	7	8	9			Oct. 9	End of 1st quarter (40 days)		
	12	13	14	15	16			Oct. 19	Parent/Teacher Conf.		
	19	20	21	22	23			Oct. 20	Parent/Teacher Conf. (make-up) - 2:00 Dismissal		
	26	27	28	29	30			Oct. 7,14,21,28	Strategic Planning- Min. Day - 1:30 Dismissal		
Nov. 2020	2	3	4	5	6	17		Nov. 4	Staff Development - 1:30 Dismissal		
	9	10	11	12	13			Nov. 11	Veteran's Day		
	16	17	18	19	20			Nov. 24	2:00 Dismissal		
	23	24	25	26	27			Nov. 25-27	Thanksgiving Holiday		
	30							Nov. 18	Strategic Planning- Min. Day - 1:30 Dismissal		
Dec. 2020		1	2	3	4	14		Dec. 18	End of 2nd Quarter (45 days)		
	7	8	9	10	11			Dec. 18	2:00 Dismissal		
	14	15	16	17	18			Dec. 21-Jan 8	Winter Vacation		
	21	22	23	24	25			Dec. 2,9,16	Strategic Planning - Min. Day - 1:30 Dismissal		
	28	29	30	31							
Jan. 2021					1	14		Jan. 18	Martin Luther King, Jr. Day		
	4	5	6	7	8			Jan. 13,27	Strategic Planning- Min. Day - 1:30 Dismissal		
	11	12	13	14	15			Jan. 20	Staff Development - 1:30 Dismissal		
	18	19	20	21	22						
	25	26	27	28	29						
Feb. 2021	1	2	3	4	5	18		Feb. 10	Staff Development - 1:30 Dismissal		
	8	9	10	11	12			Feb. 8	No School Lincoln's Birthday		
	15	16	17	18	19			Feb. 15	President's Day		
	22	23	24	25	26			Feb. 23/25	6-8th Parent/Teacher Conferences - 2:00 Dismissal		
March 2021	1	2	3	4	5	20		March. 3	Staff Development - 1:30 Dismissal		
	8	9	10	11	12			March. 12	End 3rd quarter (42 days)		
	15	16	17	18	19			March. 10,17,24	Strategic Planning- Min. Day - 1:30 Dismissal		
	22	23	24	25	26			March 23/25	Tk-5th Parent/Teacher Conferences - 2:00 Dismissal		
	29	30	31					March 29-April 5	March 26th 2:00 Dismissal/ Spring Vacation 3/29-4/5		
April 2021				1	2	19		April. 7,14,21,28	Strategic Planning - Min. Day - 1:30 dismissal		
	5	6	7	8	9			April. 5	Possible Fog Make-up Day #1		
	12	13	14	15	16						
	19	20	21	22	23						
	26	27	28	29	30						
May 2021	3	4	5	6	7	20		May. 5	Staff Development - 1:30 Dismissal		
	10	11	12	13	14			May. 31	Memorial Day - No School		
	17	18	19	20	21			May. 12,19,26	Strategic Planning- Min. Day - 1:30 Dismissal		
	24	25	26	27	28			May. 28	End of 4th Quarter (49 Days)		
	31										
June 2021		1	2	3	4	4		June. 4	Last Day of School Graduation 7pm & 1:30 Dismissal		
	7	8	9	10	11			Jun. 7	Possible Fog Make-up Day #2 1:30 Dismissal		
	Total Teacher Contract Days					180	5				
	NO SCHOOL-Vacation/Federal, Local Holiday or Parent/Teacher Conferences or Full Day Staff Development										
	Staff Development Days (1:30-3:30)										
	Fall & Spring Parent/Teacher Conferences - 2:00 dismissal										
	Strategic Planning-Min. Day 1:30 dismissal										

4. ADMINISTRATIVE: Action items:

4.7 Agency Agreement with TCOE for Mental Wellness
Triage Grant

Tulare County Office of Education

Tim A. Hire, County Superintendent of Schools

AGENCY AGREEMENT

THIS AGREEMENT is entered into between the **TULARE COUNTY SUPERINTENDENT OF SCHOOLS** referred to as SUPERINTENDENT and **Tipton School District**, referred to as DISTRICT.

ACCORDINGLY, IT IS AGREED:

- TERM:** This Agreement shall become effective as of **August 1, 2020** and shall expire on **June 30, 2022**.
- SERVICES:** DISTRICT shall provide services as set forth: See attached Exhibit A for details.
- COST OF SERVICES:** DISTRICT shall pay SUPERINTENDENT \$ 0.00 for the services described in Exhibit A, not to exceed the sum of \$ 0.00. SUPERINTENDENT shall transfer this sum from the funds of DISTRICT to the County School Service Fund after January 1, 2021. SUPERINTENDENT is responsible for maintaining verifiable records for all expenditures.
- INDEMNIFICATION:** SUPERINTENDENT and DISTRICT shall hold each other harmless, defend and indemnify their respective agents, officers and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property, arising out of the activities of SUPERINTENDENT or DISTRICT or their agents, officers and employees under this Agreement. This indemnification shall be provided by each party to the other party regarding its own activities undertaken pursuant to this Agreement, or as a result of the relationship thereby created, including any claims that may be made against either party by any taxing authority asserting that an employer-employee relationship exists by reason of this Agreement, or any claims made against either party alleging civil rights violations by such party under Government Code section 12920 et seq. (California Fair Employment and Housing Act). This indemnification obligation shall continue beyond the term of this Agreement as to any acts or omissions occurring under this Agreement or any extension of this Agreement.
- TERMINATION:** Either party may terminate this Agreement without cause by giving thirty (30) calendar days advance written notice to the other party.

THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

DISTRICT

Stacey Bettencourt
Superintendent
Tipton School District
370 N Evans Rd
Tipton, CA 93272

SUPERINTENDENT

Tammy McKean, Assistant Superintendent
Special Services
Tulare County Office of Education
P.O. Box 5091
Visalia CA 93278-5091

By:  By: _____

Date: 2/28/2020 Date: _____

TCOE Program Information

Contact Person and Phone No.: Jennifer Newell, Psy.D., Director, Behavioral Health Services
(559) 730-2969 ext. 6938

Budget Number: 010-90990-0-5001000-000000-86890-000-00-0000

Please return an original copy to: Tulare County Office of Education
Attn: Tammy McKean, Assistant Superintendent
Special Services
P.O. Box 5091
Visalia, CA 93278-5091



Exhibit A
MENTAL WELLNESS TRIAGE GRANT
SCOPE OF SERVICES

1. **RESPONSIBILITIES OF CONTRACTOR:**

- Site Administration is committed to the integration of the Mental Wellness Triage Grant (MWTG) program for academic years 2020-2021 and 2021-2022 at Tipton Elementary School.
- The District will commit to sustain a mental health professional on their campus (who fulfills Triage Social Worker job duties) for 8 hours/week at least two additional years (2022-2023 & 2023-2024).
- The District to provide Triage Social Worker designated workspace.
- Mental Wellness Triage Grant team will have district internet/server access.
- Triage Social Worker will participate in School District Professional Learning Communities.
- District will provide a meeting space and support for monthly on-site Student Mental Wellness Collaborative meetings.
- District school psychologist, administrators, school counselors will collaborate with MWTG team.
- Initial administrators meeting (e.g., DOSE, Principal, Clinical Supervisor, Triage Social Worker).
- Provide pertinent data for identified students (e.g. attendance, suspensions, academics)

2. **RESPONSIBILITIES OF SUPERINTENDENT PROVIDED BY COUNTY OFFICE OF EDUCATION:**

- One Triage Social Worker to serve agreed upon school site one (1) day per week for 37 weeks during the 2020-2021 and 2021-2022 school years.
- Implementation of Mindful Schools K-12 Curriculum by Mental Wellness Triage Grant team.
- On-site school and district trainings regarding student mental wellness (i.e. mental health, suicide prevention, etc.).
- Quarterly reports regarding the delivery of services and trainings available upon request.
- Annual data report will be provided, which can be delivered to the school board and site administrators, to report on progress and annual outcomes of the program.
- Licensed Mental Health Professional will oversee clinical practices of Triage Social Worker.
- Clinical Supervisor will provide administrative support and data analysis.

5. FINANCE: Action items:

5.1 Vendor Payments

March 10, 2020 Board Meeting

APY List

Date Paid between 1/18/2020 and 03/03/2020

<u>Vendor No</u>	<u>Vendor Name</u>	<u>Reference Number</u>	<u>Payment Date</u>	<u>Invoice Number/Desc.</u>	<u>AccountCode</u>	<u>Amount</u>
14391	AGUIRRE,JESSICA	201022	1/31/2020	REIM.12/13-1/17	010-90101-0-11100-31300-52000-0	\$36.96
13971	ALMEIDA, VIRGINIA	200997	1/31/2020	VROOM SUPPLY REIMB	010-90336-0-11100-10000-43000-1	\$258.23
13971	ALMEIDA, VIRGINIA	201018	1/31/2020	11/2019 HOME VISIT	010-90336-0-11100-10000-52000-0	\$34.22
13971	ALMEIDA, VIRGINIA	201019	1/31/2020	10/2019 HOME VISIT	010-90336-0-11100-10000-52000-0	\$33.64
13971	ALMEIDA, VIRGINIA	201020	1/31/2020	8/2019 HOME VISIT	010-90336-0-11100-10000-52000-0	\$39.21
13971	ALMEIDA, VIRGINIA	201017	1/31/2020	12/2019 HOME VISIT	010-90336-0-11100-10000-52000-0	\$31.09
13971	ALMEIDA, VIRGINIA	201021	1/31/2020	9/2019 HOME VISIT	010-90336-0-11100-10000-52000-0	\$40.37
13036	AMERICAN FIDELITY	201113	2/28/2020	JANUARY 2020	010-00000-0-00000-00000-95024-0	\$317.04
12788	ARAMARK UNIFORM SERVICES INC	200964	1/31/2020	602380327	010-00000-0-00000-81000-56000-0	\$441.17
12788	ARAMARK UNIFORM SERVICES INC	200963	1/31/2020	602373172	010-00000-0-00000-81000-56000-0	\$451.47
12788	ARAMARK UNIFORM SERVICES INC	200965	1/31/2020	602387507	010-00000-0-00000-81000-56000-0	\$440.37
12788	ARAMARK UNIFORM SERVICES INC	201026	2/7/2020	602394683	010-00000-0-00000-81000-56000-0	\$440.37
12788	ARAMARK UNIFORM SERVICES INC	201027	2/7/2020	602401872	010-00000-0-00000-81000-56000-0	\$440.37
12788	ARAMARK UNIFORM SERVICES INC	201060	2/14/2020	602408996	010-00000-0-00000-81000-56000-0	\$440.37
12788	ARAMARK UNIFORM SERVICES INC	201111	2/28/2020	602416177	010-00000-0-00000-81000-56000-0	\$440.37
12788	ARAMARK UNIFORM SERVICES INC	201112	2/28/2020	602423220	010-00000-0-00000-81000-56000-0	\$440.37
13904	AT&T	201016	1/31/2020	BAN9391028858	010-00000-0-00000-81000-59000-0	\$178.05
13904	AT&T	201146	2/28/2020	BAN9391028858	010-00000-0-00000-81000-59000-0	\$173.08
13904	AT&T	201147	2/28/2020	BAN9391028859	010-00000-0-00000-81000-59000-0	\$19.18
14090	BLACKBOARD INC.	201114	2/28/2020	1341803	010-07200-0-11100-10000-58000-0	\$1,567.50
12548	CALIFORNIA TURF EQUIP. & SUPP.	201115	2/28/2020	441989	010-81500-0-00000-81000-43000-0	\$280.96
13309	CASBO	201106	2/14/2020	624997	010-00000-0-00000-72000-52000-0	\$215.00
13619	CDW GOVERNMENT, INC.	201110	2/14/2020	WQC4541	010-41270-0-11100-10000-43000-0	\$187.64
13619	CDW GOVERNMENT, INC.	201116	2/28/2020	WRQ0163	010-07200-0-11100-10000-43000-0	\$187.64
13619	CDW GOVERNMENT, INC.	201117	2/28/2020	WRQ8300	010-07200-0-11100-10000-44000-0	\$729.73
14245	CENTRAL VALLEY REFRIGERATION	201028	2/7/2020	29410	010-00000-0-00000-81000-56000-0	\$656.69
14245	CENTRAL VALLEY REFRIGERATION	201032	2/7/2020	29259	010-00000-0-00000-81000-56000-0	\$189.00
14245	CENTRAL VALLEY REFRIGERATION	201029	2/7/2020	29218	010-00000-0-00000-81000-56000-0	\$143.00
14245	CENTRAL VALLEY REFRIGERATION	201030	2/7/2020	29219	010-00000-0-00000-81000-56000-0	\$177.81
14245	CENTRAL VALLEY REFRIGERATION	201031	2/7/2020	29220	010-00000-0-00000-81000-56000-0	\$97.00
12143	DEBRA GILBERT	201054	2/7/2020	REIM 1/29-1/31 MILE	010-90111-0-11100-10000-52000-0	\$217.12
12143	DEBRA GILBERT	201153	2/28/2020	REIMB.SNCKS PARENT	010-30100-0-11100-24950-43000-0	\$42.45
13459	DELL MARKETING L.P.	200966	1/31/2020	10364128610	010-07200-0-11100-10000-44000-0	\$935.38
14177	DUBUQUE BANK & TRUST	201025	2/7/2020	7287401335	010-99900-0-00000-91000-74390-0	\$17,609.10
14177	DUBUQUE BANK & TRUST	201024	2/7/2020	7287401335	010-99900-0-00000-91000-74380-0	\$4,390.90

TIPTON ELEMENTARY SCHOOL DISTRICT

Vendor No	Vendor Name	Reference Number	Payment Date	Invoice Number/Desc.	AccountCode	Amount
13983	EWING IRRIGATION	201104	2/14/2020	8914025	010-63870-0-00000-85000-61700-0	\$260.46
13983	EWING IRRIGATION	201105	2/14/2020	8908104	010-63870-0-00000-85000-61700-0	\$534.45
14375	F & M VISA s	201007	1/31/2020	8230-SOLIAN	010-00000-0-00000-72000-58000-0	\$25.00
14375	F & M VISA s	201148	2/28/2020	XXXX-8230 SOLIAN	010-90336-0-11100-10000-58000-0	\$59.23
14375	F & M VISA s	201149	2/28/2020	XXXX-8230 SOLIAN	010-90111-0-11100-10000-52000-0	\$294.16
14374	F & M VISA b	201005	1/31/2020	7885-BETTENCOURT	010-90336-0-11100-10000-52000-0	\$200.00
14374	F & M VISA b	201002	1/31/2020	7885-BETTENCOURT	010-90336-0-11100-10000-52000-1	\$216.60
14374	F & M VISA b	200998	1/31/2020	7885-BETTENCOURT	010-63870-0-11100-10000-43000-0	\$262.11
14374	F & M VISA b	200999	1/31/2020	7885-BETTENCOURT	010-63870-0-11100-10000-43000-0	\$63.05
14374	F & M VISA b	201000	1/31/2020	7885-BETTENCOURT	010-90336-0-11100-10000-43000-1	\$135.00
14374	F & M VISA b	201001	1/31/2020	7885-BETTENCOURT	010-90336-0-11100-10000-52000-1	\$21.00
14374	F & M VISA b	201003	1/31/2020	7885-BETTENCOURT	010-00000-0-00000-72000-58000-0	\$10.88
14374	F & M VISA b	201006	1/31/2020	7885-BETTENCOURT	010-90336-0-11100-10000-52000-1	\$588.77
14374	F & M VISA b	201004	1/31/2020	7885-BETTENCOURT	010-00000-0-00000-72000-58000-0	\$25.00
14374	F & M VISA b	201150	2/28/2020	XXXX-7885 BETTENCOUR	010-00000-0-00000-72000-58000-0	\$17.09
14387	F & M VISA h	201013	1/31/2020	8453-HENRY	010-00000-0-00000-81000-53000-0	\$484.00
14387	F & M VISA h	201011	1/31/2020	8453-HENRY	010-07200-0-11100-24203-43000-0	\$136.99
14387	F & M VISA h	201012	1/31/2020	8453-HENRY	010-07200-0-11100-24203-43000-0	\$64.87
14387	F & M VISA h	201014	1/31/2020	8453-HENRY	010-00000-0-00000-72000-58000-0	\$11.13
14387	F & M VISA h	201010	1/31/2020	8453-HENRY	010-00000-0-00000-72000-52000-0	\$61.16
14373	F & M VISA m	201008	1/31/2020	7893-MARTIN	010-00000-0-00000-81000-43000-0	\$256.21
14373	F & M VISA m	201009	1/31/2020	7893-MARTIN	010-11000-0-11100-10000-43000-0	\$168.74
14373	F & M VISA m	200035	1/31/2020	7893-MARTIN	010-00000-0-00000-81000-43000-0	-\$0.19
14315	HCI SYSTEMS	200980	1/31/2020	153100	010-00000-0-00000-81000-58000-0	\$455.00
13920	HEINKS, DESIREE	201053	2/7/2020	REIM.1/29-1/31	010-90111-0-11100-10000-52000-0	\$294.16
14164	IEC POWER LLC	200970	1/31/2020	TESD-ADDSVC-02	010-99900-0-00000-81000-58000-0	\$80.25
14164	IEC POWER LLC	200969	1/31/2020	TESD-ADDSVC-02	010-99900-0-00000-81000-58000-0	\$969.75
13957	INFINITY COMM. & CONSUL., INC.	200972	1/31/2020	10402	010-90100-0-00000-82000-58000-0	\$4,000.00
13961	LOWE'S	201108	2/14/2020	902577	010-63870-0-00000-85000-61700-0	\$55.27
13961	LOWE'S	201109	2/14/2020	901463	010-63870-0-00000-85000-61700-0	\$79.89
13961	LOWE'S	201107	2/14/2020	907682	010-63870-0-00000-85000-61700-0	\$50.37
13961	LOWE'S	201107	2/14/2020	907682	010-00000-0-00000-81000-43000-0	\$82.27
12270	LOZANO SMITH	200973	1/31/2020	2100060	010-00000-0-00000-71000-58000-0	\$666.22
12270	LOZANO SMITH	200974	1/31/2020	2100062	010-00000-0-00000-71000-58000-0	\$49.35
13461	M. GREEN & COMPANY LLP	201059	2/7/2020	63340	010-00000-0-00000-71910-58000-0	\$17,550.00
14343	MARYANN HENRY	200996	1/31/2020	REIMB.MILAGE1/15-16	010-00000-0-00000-72000-52000-0	\$212.75
14255	MEGAN RICE	201152	2/28/2020	1/27MILEGE REIM TCOE	010-73110-0-11100-24203-52000-0	\$22.43
13063	MICHELLE NUCKOLS	201151	2/28/2020	STEELBRKTS GARDENPF	010-63870-0-11100-10000-43000-0	\$157.68
13882	MOBILE MODULAR MGT. CORP.	200975	1/31/2020	2015697	010-00000-0-00000-81000-56000-0	\$610.00
13882	MOBILE MODULAR MGT. CORP.	200976	1/31/2020	2015655	010-00000-0-00000-81000-56000-0	\$610.00

TIPTON ELEMENTARY SCHOOL DISTRICT

Vendor No	Vendor Name	Reference Number	Payment Date	Invoice Number/Desc.	AccountCode	Amount
13882	MOBILE MODULAR MGT. CORP.	200977	1/31/2020	2015668	010-00000-0-00000-81000-56000-0	\$610.00
13882	MOBILE MODULAR MGT. CORP.	201122	2/28/2020	2023831	010-00000-0-00000-81000-56000-0	\$610.00
13882	MOBILE MODULAR MGT. CORP.	201120	2/28/2020	2023863	010-00000-0-00000-81000-56000-0	\$610.00
13882	MOBILE MODULAR MGT. CORP.	201121	2/28/2020	2023894	010-00000-0-00000-81000-56000-0	\$610.00
11531	MORRIS LEVIN & SON	201058	2/7/2020	10788527	010-81500-0-00000-81000-43000-0	\$36.76
14363	NUTRIEN AG SOLUTIONS	201100	2/14/2020	41056381	010-00000-0-00000-81000-43000-0	\$296.31
12836	OFFICE DEPOT, INC.	200988	1/31/2020	379374726001	010-07200-0-11100-10000-43000-0	\$192.86
12836	OFFICE DEPOT, INC.	200989	1/31/2020	418767708001	010-11000-0-11100-10000-43000-0	\$136.70
12836	OFFICE DEPOT, INC.	200987	1/31/2020	415749413001	010-11000-0-11100-10000-43000-0	\$155.12
12836	OFFICE DEPOT, INC.	200992	1/31/2020	428533462001	010-07200-0-11100-10000-43000-0	\$63.45
12836	OFFICE DEPOT, INC.	200990	1/31/2020	412970116001	010-00000-0-00000-71100-43000-0	\$32.09
12836	OFFICE DEPOT, INC.	201034	2/7/2020	428924081001	010-90336-0-11100-10000-43000-1	\$19.28
12836	OFFICE DEPOT, INC.	200036	2/7/2020	430577752001	010-11000-0-11100-10000-43000-0	-\$105.23
12836	OFFICE DEPOT, INC.	201036	2/7/2020	433550473001	010-11000-0-11100-10000-43000-0	\$170.82
12836	OFFICE DEPOT, INC.	201037	2/7/2020	432675789001	010-11000-0-11100-10000-43000-0	\$179.25
12836	OFFICE DEPOT, INC.	201035	2/7/2020	428897306001	010-90336-0-11100-10000-43000-1	\$247.22
12836	OFFICE DEPOT, INC.	201083	2/14/2020	414332998001	010-60100-0-11100-10000-43000-0	\$8.29
12836	OFFICE DEPOT, INC.	201080	2/14/2020	412969717001	010-00000-0-00000-71100-43000-0	\$159.85
12836	OFFICE DEPOT, INC.	201087	2/14/2020	414333000001	010-60100-0-11100-10000-43000-0	\$24.66
12836	OFFICE DEPOT, INC.	201081	2/14/2020	434737581001	010-11000-0-11100-10000-43000-0	\$106.90
12836	OFFICE DEPOT, INC.	201082	2/14/2020	433614168001	010-11000-0-11100-10000-43000-0	\$26.17
12836	OFFICE DEPOT, INC.	201084	2/14/2020	430782883001	010-60100-0-11100-10000-43000-0	\$37.14
12836	OFFICE DEPOT, INC.	201085	2/14/2020	414332997001	010-60100-0-11100-10000-43000-0	\$20.46
12836	OFFICE DEPOT, INC.	201086	2/14/2020	414332695001	010-60100-0-11100-10000-43000-0	\$21.23
12836	OFFICE DEPOT, INC.	201088	2/14/2020	430776129001	010-60100-0-11100-10000-43000-0	\$85.08
14179	PURCHASE POWER	201126	2/28/2020	8000-9090-0896-7114	010-00000-0-00000-72000-59000-0	\$138.98
14179	PURCHASE POWER	200038	2/28/2020	8000-9090-0896-7114	010-00000-0-00000-72000-59000-0	-\$62.02
14396	S & S AG AND AUTO PARTS	201090	2/14/2020	976201	010-07230-0-00000-36000-43000-0	\$151.95
14396	S & S AG AND AUTO PARTS	201091	2/14/2020	971065	010-07230-0-00000-36000-43000-0	\$105.02
14396	S & S AG AND AUTO PARTS	201089	2/14/2020	976102	010-07230-0-00000-36000-43000-0	\$94.86
14396	S & S AG AND AUTO PARTS	201092	2/14/2020	972306	010-07230-0-00000-36000-43000-0	\$154.67
14396	S & S AG AND AUTO PARTS	201093	2/14/2020	975086	010-07230-0-00000-36000-43000-0	\$382.50
14396	S & S AG AND AUTO PARTS	201094	2/14/2020	971396	010-00000-0-00000-81000-43000-0	\$58.16
14396	S & S AG AND AUTO PARTS	201095	2/14/2020	971441	010-00000-0-00000-81000-43000-0	\$57.09
14396	S & S AG AND AUTO PARTS	201096	2/14/2020	975947	010-00000-0-00000-81000-43000-0	\$172.38
14396	S & S AG AND AUTO PARTS	201097	2/14/2020	973483	010-00000-0-00000-81000-43000-0	\$8.07
14396	S & S AG AND AUTO PARTS	201098	2/14/2020	974622	010-00000-0-00000-81000-43000-0	\$86.18
14396	S & S AG AND AUTO PARTS	200037	2/14/2020	976056	010-00000-0-00000-81000-43000-0	-\$137.15
14396	S & S AG AND AUTO PARTS	201135	2/28/2020	977594	010-00000-0-00000-81000-43000-0	\$34.44
14396	S & S AG AND AUTO PARTS	201136	2/28/2020	977678	010-00000-0-00000-81000-43000-0	\$103.31

TIPTON ELEMENTARY SCHOOL DISTRICT

Vendor No	Vendor Name	Reference Number	Payment Date	Invoice Number/Desc.	AccountCode	Amount
14396	S & S AG AND AUTO PARTS	201133	2/28/2020	977452	010-07230-0-00000-36000-43000-0	\$30.15
14396	S & S AG AND AUTO PARTS	201134	2/28/2020	977427	010-00000-0-00000-81000-43000-0	\$52.71
14396	S & S AG AND AUTO PARTS	201132	2/28/2020	978247	010-07230-0-00000-36000-43000-0	\$161.58
13969	SCHOOL SERVICES OF CALIF., INC	201099	2/14/2020	W107449-IN	010-00000-0-00000-72000-52000-0	\$250.00
14111	SISC	201046	2/7/2020	FEB BRD/RET/ACTIVE	010-00000-0-00000-00000-95028-0	\$6,867.00
14111	SISC	201048	2/7/2020	FEB BRD/RET/ACTIVE	010-00000-0-00000-00000-95024-0	\$62,584.56
14111	SISC	201047	2/7/2020	FEB BRD/RET/ACTIVE	010-00000-0-00000-71000-34020-0	\$7,242.40
5388	SOUTHERN CAL GAS	200979	1/31/2020	108 416 9100 8	010-00000-0-00000-81000-55000-0	\$2,641.01
5388	SOUTHERN CAL GAS	201127	2/28/2020	108 416 9100 8	010-00000-0-00000-81000-55000-0	\$2,431.77
5383	SOUTHERN CALIF EDISON CO	200978	1/31/2020	3-003-6248-80	010-99900-0-00000-81000-55000-0	\$4,043.23
5383	SOUTHERN CALIF EDISON CO	200993	1/31/2020	3-003-6474-91	010-00000-0-00000-81000-55000-0	\$121.42
5383	SOUTHERN CALIF EDISON CO	201143	2/28/2020	3-003-6474-91	010-00000-0-00000-81000-55000-0	\$340.21
13902	SOUTHWEST SCH. & OFFICE SUPP	201130	2/28/2020	PINV0672946	010-00000-0-11100-10000-43000-0	\$137.09
13902	SOUTHWEST SCH. & OFFICE SUPP	201131	2/28/2020	PINV0674590	010-00000-0-11100-10000-43000-0	\$58.25
14341	SUPREME CONSTRUCTION INC	201023	1/31/2020	2420	010-63870-0-00000-85000-61700-0	\$8,840.00
13130	SYSCO FOOD SERVICES	201056	2/7/2020	284294571	010-60100-0-11100-10000-43000-0	\$397.52
13130	SYSCO FOOD SERVICES	201055	2/7/2020	284264177	010-60100-0-11100-10000-43000-0	\$305.21
13130	SYSCO FOOD SERVICES	201057	2/7/2020	284318260	010-60100-0-11100-10000-43000-0	\$1,019.81
13130	SYSCO FOOD SERVICES	201142	2/28/2020	284344031	010-60100-0-11100-10000-43000-0	\$194.98
14220	TCOE School Health Programs	201068	2/14/2020	201230	010-73110-0-11100-10000-52000-0	\$55.00
14369	THE HOME DEPOT PRO	201041	2/7/2020	530539428	010-81500-0-00000-81000-43000-0	\$46.98
14369	THE HOME DEPOT PRO	201139	2/28/2020	535214431	010-81500-0-00000-81000-43000-0	\$49.38
14369	THE HOME DEPOT PRO	201138	2/28/2020	535373799	010-81500-0-00000-81000-43000-0	\$466.50
12264	TIPTON AUTO PARTS	200981	1/31/2020	01936	010-81500-0-00000-81000-43000-0	\$41.90
12264	TIPTON AUTO PARTS	200982	1/31/2020	02244	010-81500-0-00000-81000-43000-0	\$24.74
12264	TIPTON AUTO PARTS	200983	1/31/2020	02328	010-81500-0-00000-81000-43000-0	\$75.55
12264	TIPTON AUTO PARTS	201073	2/14/2020	03511	010-81500-0-00000-81000-43000-0	\$48.48
12264	TIPTON AUTO PARTS	201074	2/14/2020	03575	010-81500-0-00000-81000-43000-0	\$18.31
12264	TIPTON AUTO PARTS	201075	2/14/2020	03593	010-81500-0-00000-81000-43000-0	\$35.53
12264	TIPTON AUTO PARTS	201076	2/14/2020	03673	010-81500-0-00000-81000-43000-0	\$6.45
12264	TIPTON AUTO PARTS	201077	2/14/2020	03886	010-81500-0-00000-81000-43000-0	\$63.01
12264	TIPTON AUTO PARTS	201078	2/14/2020	03955	010-81500-0-00000-81000-43000-0	\$33.74
12264	TIPTON AUTO PARTS	201079	2/14/2020	04008	010-81500-0-00000-81000-43000-0	\$42.52
12264	TIPTON AUTO PARTS	201072	2/14/2020	03478	010-81500-0-00000-81000-43000-0	\$45.22
12264	TIPTON AUTO PARTS	201071	2/14/2020	03207	010-81500-0-00000-81000-43000-0	\$14.18
5760	TIPTON COMMUNITY SERVICES DIS	201040	2/7/2020	10040002	010-00000-0-00000-81000-55000-0	\$637.65
13677	TIPTON ELEMENTAR SCHOOL DIST	201045	2/7/2020	2019-2020 #1	010-07200-0-11100-10000-58000-0	\$4,500.00
5763	TIPTON SCH REV CASH FUND	201102	2/14/2020	CK-3236	010-07200-0-11327-10000-43000-0	\$57.75
13605	TULARE CO. OFFICE OF EDUCATIO	201137	2/28/2020	201360	010-30100-0-11100-21300-52000-0	\$200.00
13463	TULARE COUNTY OFFICE OF EDUC	201101	2/14/2020	201157	010-40350-0-11100-24900-58000-0	\$3,000.00

<u>Vendor No</u>	<u>Vendor Name</u>	<u>Reference Number</u>	<u>Payment Date</u>	<u>Invoice Number/Desc.</u>	<u>AccountCode</u>	<u>Amount</u>
12324	TULE TRASH COMPANY	201039	2/7/2020	56784	010-00000-0-00000-81000-55000-0	\$862.54
13496	VALLEY PACIFIC PET. SERV., INC	200984	1/31/2020	20-727338	010-07230-0-00000-36000-43000-0	\$962.94
13496	VALLEY PACIFIC PET. SERV., INC	201069	2/14/2020	20-731691	010-07230-0-00000-36000-43000-0	\$698.99
13496	VALLEY PACIFIC PET. SERV., INC	201140	2/28/2020	20-736667	010-07230-0-00000-36000-43000-0	\$1,219.96
13333	VERIZON WIRELESS	201043	2/7/2020	9846673471	010-00000-0-00000-81000-59000-0	\$555.97
14354	WIZIX TECH GROUP INC	201050	2/7/2020	144530	010-00000-0-00000-72000-58000-0	\$80.37
14354	WIZIX TECH GROUP INC	201051	2/7/2020	144531	010-00000-0-11100-10000-58000-0	\$203.37
14354	WIZIX TECH GROUP INC	201052	2/7/2020	144532	010-00000-0-11100-10000-58000-0	\$564.92
14354	WIZIX TECH GROUP INC	201049	2/7/2020	144529	010-00000-0-11100-10000-58000-0	\$186.87
14354	WIZIX TECH GROUP INC	201141	2/28/2020	147582	010-00000-0-11100-10000-43000-0	\$233.06
14228	YESENIA MENDOZA	201144	2/28/2020	REIM.MILE.2/6	010-60100-0-11100-10000-52000-0	\$40.02

010-General Fund Total Expenditures: \$180,657.60

FUND 130 CAFETERIA

CAFETERIA FUND 130

14191	Exeter Unified School District	201145	02/28/20	130-2054	130-53100-0-00000-37000-53000-0	\$250.00
14387	F & M VISA h	201015	01/31/20	9433622	130-53100-0-00000-37000-43000-0	\$824.65
12921	GOLD STAR FOODS INC.	200968	01/31/20	3013755	130-53100-0-00000-37000-58000-0	\$39.60
12921	GOLD STAR FOODS INC.	200971	01/31/20	3014230	130-53100-0-00000-37000-58000-0	\$18.90
12921	GOLD STAR FOODS INC.	200967	01/31/20	3024625	130-53100-0-00000-37000-47000-0	\$1,006.35
12921	GOLD STAR FOODS INC.	201033	02/07/20	3071744	130-53100-0-00000-37000-47000-0	\$434.04
12921	GOLD STAR FOODS INC.	201119	02/28/20	3137792	130-53100-0-00000-37000-47000-0	\$49.50
12921	GOLD STAR FOODS INC.	201118	02/28/20	3071752	130-53100-0-00000-37000-47000-0	\$943.73
14345	J & E RESTAURANT SUPPLY	201063	02/14/20	65901	130-53100-0-00000-37000-43000-0	\$1,079.58
14345	J & E RESTAURANT SUPPLY	201062	02/14/20	65902	130-53100-0-00000-37000-43000-0	\$186.01
12836	OFFICE DEPOT, INC.	200991	01/31/20	429229993001	130-53100-0-00000-37000-43000-0	\$37.54
13191	PRODUCERS DAIRY FOODS	200985	01/31/20	48084949957	130-53100-0-00000-37000-47000-0	\$560.91
13191	PRODUCERS DAIRY FOODS	200986	01/31/20	48084949246	130-53100-0-00000-37000-47000-0	\$1,186.40
13191	PRODUCERS DAIRY FOODS	201064	02/14/20	48084951718	130-53100-0-00000-37000-47000-0	\$412.64
13191	PRODUCERS DAIRY FOODS	201065	02/14/20	48084952529	130-53100-0-00000-37000-47000-0	\$239.01
13191	PRODUCERS DAIRY FOODS	201066	02/14/20	48084953203	130-53100-0-00000-37000-47000-0	\$510.07
13191	PRODUCERS DAIRY FOODS	201067	02/14/20	48084953629	130-53100-0-00000-37000-47000-0	\$424.22
13191	PRODUCERS DAIRY FOODS	201123	02/28/20	48084941552	130-53100-0-00000-37000-47000-0	\$375.03
13191	PRODUCERS DAIRY FOODS	201124	02/28/20	318202	130-53100-0-00000-37000-47000-0	\$230.26
13191	PRODUCERS DAIRY FOODS	201125	02/28/20	48084925327	130-53100-0-00000-37000-47000-0	\$522.32
13130	SYSCO FOOD SERVICES	201044	02/07/20	284318259	130-53100-0-00000-37000-47000-0	\$4,417.40
13130	SYSCO FOOD SERVICES	201103	02/14/20	284282921	130-53100-0-00000-37000-44000-0	\$2,389.09

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13130	SYSCO FOOD SERVICES	201128	02/28/20	284344032	130-53100-0-00000-37000-47000-0	\$37.26
13130	SYSCO FOOD SERVICES	201129	02/28/20	284336103	130-53100-0-00000-37000-47000-0	\$3,252.46
13388	TIPTON SCHOOL CAFETERIA	200995	01/31/20	4171	130-53100-0-00000-37000-52000-0	\$60.00
12324	TULE TRASH COMPANY	201042	02/07/20	56783	130-53100-0-00000-81000-55000-0	\$1,164.93
13412	US SOAP WEST, LLC	200994	01/31/20	25166	130-53100-0-00000-37000-43000-0	\$225.74
12650	VALLEY FOOD SERVICE	201070	02/14/20	379792	130-53100-0-00000-37000-47000-0	\$664.18

130-Cafeteria Fund Total Expenditures: \$21,541.82

TOTAL PAYMENTS \$202,199.42

5. FINANCE: Action items:

5.2 Budget Revisions

Budget Revision Report

Bdg Revision Final

Control Number: 30454804

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 0100	General Fund			
Revenues				
Other State Revenues				
	010-00000-0-00000-00000-85500-0	\$17,216.00	(\$321.00)	\$16,895.00
	010-63000-0-00000-00000-85600-0	\$28,367.00	\$1.00	\$28,368.00
	010-63870-0-00000-00000-85900-0	\$10,000.00	\$10,452.07	\$20,452.07
	010-73110-0-00000-00000-85900-0	\$4,513.00	(\$4,513.00)	\$0.00
	010-75100-0-00000-00000-85900-0	\$0.00	\$176.03	\$176.03
	Total:	\$60,096.00	\$5,795.10	\$65,891.10
Other Local Revenues				
	010-90104-0-00000-00000-86250-0	\$0.00	\$206.00	\$206.00
	Total:	\$0.00	\$206.00	\$206.00
Total Revenues		\$60,096.00	\$6,001.10	\$66,097.10
Expenditures				
Certificated Salaries				
	010-00000-0-00000-27000-19000-0	\$110,935.00	\$998.00	\$111,933.00
	010-00000-0-00000-71500-13000-0	\$147,850.00	(\$11,150.00)	\$136,700.00
	010-00000-0-11100-10000-11000-0	\$1,835,000.00	(\$14,900.00)	\$1,820,100.00
	010-00000-0-11100-10000-11003-0	\$15,000.00	\$500.00	\$15,500.00
	010-07200-0-11100-10000-11000-0	\$327,215.00	(\$7,000.00)	\$320,215.00
	010-07200-0-11316-10000-11000-0	\$70,476.00	\$1,047.00	\$71,523.00
	010-40350-0-11100-24900-19000-0	\$12,215.00	(\$3,815.00)	\$8,400.00
	010-42030-0-11100-24900-19000-0	\$12,215.00	(\$3,270.00)	\$8,945.00
	Total:	\$2,530,906.00	(\$37,590.00)	\$2,493,316.00
Classified Salaries				
	010-00000-0-00000-27000-24000-0	\$85,000.00	(\$4,590.00)	\$80,410.00
	010-00000-0-00000-72000-23000-0	\$78,900.00	\$6.00	\$78,906.00
	010-00000-0-00000-72000-24000-0	\$34,495.00	\$4,760.00	\$39,255.00
	010-00000-0-00000-81000-22000-0	\$77,830.00	(\$37,830.00)	\$40,000.00
	010-00000-0-11100-24900-22000-0	\$28,000.00	\$136.00	\$28,136.00

Budget Revision Report

Bdg Revision Final

Control Number: 30454804

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-07200-0-11100-10000-21000-0	\$127,300.00	\$3,407.00	\$130,707.00
010-07200-0-11100-24203-22000-0	\$42,144.00	(\$4.00)	\$42,140.00
010-07200-0-11100-24900-22000-0	\$36,000.00	\$7,777.00	\$43,777.00
010-07230-0-00000-36000-22000-0	\$70,755.00	(\$31,081.00)	\$39,674.00
010-07230-0-00000-36000-23000-0	\$16,193.00	\$2.00	\$16,195.00
010-30100-0-11100-10000-21000-0	\$89,148.00	\$18,067.00	\$107,215.00
010-42030-0-11100-10000-21000-0	\$24,430.00	\$586.00	\$25,016.00
010-81500-0-00000-81000-22000-0	\$77,900.00	\$47,450.00	\$125,350.00
010-90101-0-11100-31300-22000-0	\$8,237.00	\$436.00	\$8,673.00
010-90336-0-11100-10000-29000-0	\$44,761.60	(\$228.60)	\$44,533.00
010-90336-0-11100-10000-29000-1	\$10,839.20	\$1,237.80	\$12,077.00
Total:	\$851,932.80	\$10,131.20	\$862,064.00

Employee Benefits

010-00000-0-00000-27000-31010-0	\$18,530.00	(\$2,670.00)	\$15,860.00
010-00000-0-00000-27000-32020-0	\$16,800.00	(\$800.00)	\$16,000.00
010-00000-0-00000-27000-33013-0	\$1,700.00	(\$77.00)	\$1,623.00
010-00000-0-00000-27000-33022-0	\$5,000.00	\$500.00	\$5,500.00
010-00000-0-00000-27000-33023-0	\$1,200.00	\$200.00	\$1,400.00
010-00000-0-00000-27000-34020-0	\$34,500.00	(\$1,175.00)	\$33,325.00
010-00000-0-00000-27000-35010-0	\$67.00	(\$10.00)	\$57.00
010-00000-0-00000-27000-36010-0	\$4,400.00	(\$1,080.00)	\$3,320.00
010-00000-0-00000-27000-36020-0	\$3,000.00	(\$250.00)	\$2,750.00
010-00000-0-00000-27000-37010-0	\$80.00	\$420.00	\$500.00
010-00000-0-00000-27000-37020-0	\$200.00	\$160.00	\$360.00
010-00000-0-00000-27000-37510-0	\$140.00	\$310.00	\$450.00
010-00000-0-00000-27000-37520-0	\$900.00	(\$35.00)	\$865.00
010-00000-0-00000-71500-31010-0	\$28,030.00	(\$4,603.00)	\$23,427.00
010-00000-0-00000-71500-33013-0	\$2,000.00	(\$13.00)	\$1,987.00
010-00000-0-00000-71500-34010-0	\$17,235.00	\$37.00	\$17,272.00
010-00000-0-00000-71500-35010-0	\$75.00	(\$6.00)	\$69.00
010-00000-0-00000-71500-36010-0	\$5,500.00	(\$1,437.00)	\$4,063.00
010-00000-0-00000-71500-37010-0	\$100.00	\$438.00	\$538.00
010-00000-0-00000-71500-37510-0	\$200.00	\$250.00	\$450.00
010-00000-0-00000-72000-32020-0	\$21,820.00	(\$6,255.00)	\$15,565.00

Budget Revision Report

Bdg Revision Final

Control Number: 30454804

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-00000-72000-33022-0	\$6,540.00	(\$10.00)	\$6,530.00
010-00000-0-00000-72000-33023-0	\$1,580.00	\$395.00	\$1,975.00
010-00000-0-00000-72000-34020-0	\$18,820.00	(\$700.00)	\$18,120.00
010-00000-0-00000-72000-35020-0	\$55.00	\$15.00	\$70.00
010-00000-0-00000-72000-36020-0	\$1,200.00	\$2,840.00	\$4,040.00
010-00000-0-00000-72000-37020-0	\$150.00	\$385.00	\$535.00
010-00000-0-00000-72000-37520-0	\$200.00	\$250.00	\$450.00
010-00000-0-00000-72000-39020-0	\$200.00	(\$200.00)	\$0.00
010-00000-0-00000-81000-32020-0	\$26,221.00	(\$9,171.00)	\$17,050.00
010-00000-0-00000-81000-33022-0	\$4,526.00	\$1,254.00	\$5,780.00
010-00000-0-00000-81000-33023-0	\$1,925.00	(\$575.00)	\$1,350.00
010-00000-0-00000-81000-34020-0	\$31,453.00	(\$10,478.00)	\$20,975.00
010-00000-0-00000-81000-35020-0	\$466.00	(\$416.00)	\$50.00
010-00000-0-00000-81000-36020-0	\$4,770.00	(\$1,970.00)	\$2,800.00
010-00000-0-00000-81000-37020-0	\$273.00	\$93.00	\$366.00
010-00000-0-00000-81000-37520-0	\$607.00	(\$2.00)	\$605.00
010-00000-0-11100-10000-31011-0	(\$234,918.00)	(\$13,302.00)	(\$248,220.00)
010-00000-0-11100-10000-33013-0	\$28,205.00	\$295.00	\$28,500.00
010-00000-0-11100-10000-34010-0	\$390,000.00	(\$10,800.00)	\$379,200.00
010-00000-0-11100-10000-35010-0	\$1,010.00	(\$10.00)	\$1,000.00
010-00000-0-11100-10000-36010-0	\$76,834.00	(\$19,234.00)	\$57,600.00
010-00000-0-11100-10000-37010-0	\$1,500.00	\$6,005.00	\$7,505.00
010-00000-0-11100-10000-37510-0	\$5,000.00	\$4,900.00	\$9,900.00
010-00000-0-11100-24900-32020-0	\$5,705.00	(\$155.00)	\$5,550.00
010-00000-0-11100-24900-33022-0	\$1,800.00	(\$55.00)	\$1,745.00
010-00000-0-11100-24900-33023-0	\$405.00	\$3.00	\$408.00
010-00000-0-11100-24900-34020-0	\$8,800.00	\$84.00	\$8,884.00
010-00000-0-11100-24900-35020-0	\$20.00	(\$5.00)	\$15.00
010-00000-0-11100-24900-36020-0	\$1,015.00	(\$180.00)	\$835.00
010-00000-0-11100-24900-37020-0	\$80.00	\$31.00	\$111.00
010-00000-0-11100-24900-37520-0	\$160.00	\$69.00	\$229.00
010-07200-0-11100-10000-31010-0	\$54,644.00	(\$644.00)	\$54,000.00
010-07200-0-11100-10000-32020-0	\$26,500.00	(\$1,000.00)	\$25,500.00
010-07200-0-11100-10000-33013-0	\$4,745.00	(\$195.00)	\$4,550.00
010-07200-0-11100-10000-33022-0	\$7,893.00	\$397.00	\$8,290.00

Budget Revision Report

Bdg Revision Final

Control Number: 30454804

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-07200-0-11100-10000-33023-0	\$1,846.00	(\$86.00)	\$1,760.00
010-07200-0-11100-10000-34010-0	\$69,000.00	(\$3,515.00)	\$65,485.00
010-07200-0-11100-10000-34020-0	\$8,728.00	\$247.00	\$8,975.00
010-07200-0-11100-10000-35020-0	\$64.00	\$6.00	\$70.00
010-07200-0-11100-10000-36010-0	\$12,925.00	(\$3,425.00)	\$9,500.00
010-07200-0-11100-10000-36020-0	\$4,646.00	(\$676.00)	\$3,970.00
010-07200-0-11100-10000-37010-0	\$400.00	\$826.00	\$1,226.00
010-07200-0-11100-10000-37020-0	\$700.00	(\$187.00)	\$513.00
010-07200-0-11100-10000-37510-0	\$980.00	\$730.00	\$1,710.00
010-07200-0-11100-24203-32020-0	\$8,800.00	(\$489.00)	\$8,311.00
010-07200-0-11100-24203-34020-0	\$17,245.00	(\$1,300.00)	\$15,945.00
010-07200-0-11100-24203-36020-0	\$1,523.00	(\$273.00)	\$1,250.00
010-07200-0-11100-24203-37020-0	\$100.00	\$66.00	\$166.00
010-07200-0-11100-24203-37520-0	\$50.00	\$400.00	\$450.00
010-07200-0-11100-24900-32020-0	\$7,301.00	\$1,333.00	\$8,634.00
010-07200-0-11100-24900-33022-0	\$2,187.00	\$448.00	\$2,635.00
010-07200-0-11100-24900-33023-0	\$515.00	\$102.00	\$617.00
010-07200-0-11100-24900-34020-0	\$7,405.00	\$2,160.00	\$9,565.00
010-07200-0-11100-24900-35020-0	\$20.00	\$2.00	\$22.00
010-07200-0-11100-24900-36020-0	\$1,500.00	(\$239.00)	\$1,261.00
010-07200-0-11100-24900-37020-0	\$200.00	(\$33.00)	\$167.00
010-07200-0-11100-24900-37520-0	\$400.00	(\$180.00)	\$220.00
010-07200-0-11316-10000-31010-0	\$11,473.00	\$758.00	\$12,231.00
010-07200-0-11316-10000-33013-0	\$1,022.00	\$16.00	\$1,038.00
010-07200-0-11316-10000-34010-0	\$16,446.00	\$786.00	\$17,232.00
010-07200-0-11316-10000-35010-0	\$35.00	\$1.00	\$36.00
010-07200-0-11316-10000-36010-0	\$2,572.00	(\$451.00)	\$2,121.00
010-07200-0-11316-10000-37010-0	\$80.00	\$201.00	\$281.00
010-07200-0-11316-10000-37510-0	\$99.00	\$351.00	\$450.00
010-07230-0-00000-36000-32020-0	\$17,998.00	(\$6,980.00)	\$11,018.00
010-07230-0-00000-36000-33022-0	\$5,391.00	(\$1,938.00)	\$3,453.00
010-07230-0-00000-36000-33023-0	\$1,261.00	(\$453.00)	\$808.00
010-07230-0-00000-36000-34020-0	\$30,484.00	(\$11,699.00)	\$18,785.00
010-07230-0-00000-36000-35020-0	\$3,175.00	(\$3,147.00)	\$28.00
010-07230-0-00000-36000-36020-0	\$3,175.00	(\$1,523.00)	\$1,652.00

Budget Revision Report

Bdg Revision Final

Control Number: 30454804

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-07230-0-00000-36000-37020-0	\$135.00	\$85.00	\$220.00
010-07230-0-00000-36000-37520-0	\$400.00	\$117.00	\$517.00
010-14000-0-11100-10000-31010-0	\$99,808.00	\$5,802.00	\$105,610.00
010-14000-0-11100-10000-33013-0	\$8,550.00	\$2,000.00	\$10,550.00
010-14000-0-11100-10000-35010-0	\$500.00	\$500.00	\$1,000.00
010-14000-0-11100-10000-36010-0	\$20,560.00	\$2,000.00	\$22,560.00
010-14000-0-11100-10000-37010-0	\$1,000.00	\$1,500.00	\$2,500.00
010-14000-0-11100-10000-37510-0	\$1,000.00	\$1,500.00	\$2,500.00
010-30100-0-11100-10000-32020-0	\$18,454.00	\$2,227.00	\$20,681.00
010-30100-0-11100-10000-33022-0	\$6,028.00	\$650.00	\$6,678.00
010-30100-0-11100-10000-33023-0	\$1,400.00	\$162.00	\$1,562.00
010-30100-0-11100-10000-34020-0	\$11,652.00	\$411.00	\$12,063.00
010-30100-0-11100-10000-35020-0	\$45.00	\$10.00	\$55.00
010-30100-0-11100-10000-36020-0	\$3,254.00	(\$54.00)	\$3,200.00
010-30100-0-11100-10000-37010-0	\$0.00	\$15.00	\$15.00
010-30100-0-11100-10000-37020-0	\$575.00	(\$151.00)	\$424.00
010-30100-0-11100-10000-37520-0	\$195.00	(\$27.00)	\$168.00
010-40350-0-11100-10000-33012-0	\$0.00	\$75.00	\$75.00
010-40350-0-11100-24900-31010-0	\$2,040.00	(\$606.00)	\$1,434.00
010-40350-0-11100-24900-33013-0	\$180.00	(\$45.00)	\$135.00
010-40350-0-11100-24900-34010-0	\$1,724.00	\$6.00	\$1,730.00
010-40350-0-11100-24900-35010-0	\$8.00	(\$3.00)	\$5.00
010-40350-0-11100-24900-36010-0	\$490.00	(\$240.00)	\$250.00
010-42030-0-11100-10000-32020-0	\$5,060.00	(\$126.00)	\$4,934.00
010-42030-0-11100-10000-33022-0	\$1,515.00	\$36.00	\$1,551.00
010-42030-0-11100-10000-33023-0	\$355.00	\$8.00	\$363.00
010-42030-0-11100-10000-34020-0	\$1,575.00	\$55.00	\$1,630.00
010-42030-0-11100-10000-36020-0	\$895.00	(\$113.00)	\$782.00
010-42030-0-11100-10000-37020-0	\$15.00	\$89.00	\$104.00
010-42030-0-11100-10000-37520-0	\$100.00	(\$100.00)	\$0.00
010-42030-0-11100-24900-31010-0	\$2,040.00	(\$606.00)	\$1,434.00
010-42030-0-11100-24900-33013-0	\$180.00	(\$58.00)	\$122.00
010-42030-0-11100-24900-34010-0	\$1,725.00	(\$1.00)	\$1,724.00
010-42030-0-11100-24900-35010-0	\$9.00	(\$4.00)	\$5.00
010-42030-0-11100-24900-36010-0	\$485.00	(\$236.00)	\$249.00

Budget Revision Report

Bdg Revision Final

Control Number: 30454804

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-42030-0-11100-24900-37010-0	\$80.00	(\$47.00)	\$33.00
010-42030-0-11100-24900-37510-0	\$80.00	(\$35.00)	\$45.00
010-81500-0-00000-81000-32020-0	\$22,100.00	\$6,563.00	\$28,663.00
010-81500-0-00000-81000-33022-0	\$6,650.00	\$2,500.00	\$9,150.00
010-81500-0-00000-81000-33023-0	\$1,550.00	\$590.00	\$2,140.00
010-81500-0-00000-81000-34020-0	\$27,500.00	\$15,745.00	\$43,245.00
010-81500-0-00000-81000-35020-0	\$420.00	(\$346.00)	\$74.00
010-81500-0-00000-81000-36020-0	\$3,980.00	\$397.00	\$4,377.00
010-81500-0-00000-81000-37020-0	\$140.00	\$443.00	\$583.00
010-81500-0-00000-81000-37520-0	\$400.00	\$748.00	\$1,148.00
010-90101-0-11100-31300-32020-0	\$1,664.00	\$47.00	\$1,711.00
010-90101-0-11100-31300-33022-0	\$523.00	\$15.00	\$538.00
010-90101-0-11100-31300-33023-0	\$122.00	\$4.00	\$126.00
010-90101-0-11100-31300-34020-0	\$0.00	\$20.00	\$20.00
010-90101-0-11100-31300-35020-0	\$4.00	\$1.00	\$5.00
010-90101-0-11100-31300-36020-0	\$250.00	\$8.00	\$258.00
010-90101-0-11100-31300-37020-0	\$0.00	\$34.00	\$34.00
010-90336-0-11100-10000-32020-0	\$9,218.00	(\$435.00)	\$8,783.00
010-90336-0-11100-10000-32020-1	\$2,210.00	\$62.00	\$2,272.00
010-90336-0-11100-10000-33022-0	\$2,770.00	(\$8.00)	\$2,762.00
010-90336-0-11100-10000-33022-1	\$665.00	\$84.00	\$749.00
010-90336-0-11100-10000-33023-0	\$650.00	(\$4.00)	\$646.00
010-90336-0-11100-10000-33023-1	\$150.74	\$25.26	\$176.00
010-90336-0-11100-10000-34020-0	\$18,878.00	(\$1,484.00)	\$17,394.00
010-90336-0-11100-10000-35020-0	\$25.00	(\$2.00)	\$23.00
010-90336-0-11100-10000-35020-1	\$7.00	(\$1.00)	\$6.00
010-90336-0-11100-10000-36020-0	\$1,630.00	(\$309.00)	\$1,321.00
010-90336-0-11100-10000-36020-1	\$390.00	(\$30.00)	\$360.00
010-90336-0-11100-10000-37020-0	\$2,197.58	(\$2,022.58)	\$175.00
010-90336-0-11100-10000-37020-1	\$50.00	(\$2.00)	\$48.00
010-90336-0-11100-10000-37520-0	\$50.00	\$400.00	\$450.00
010-90336-0-11100-10000-37520-1	\$50.00	(\$50.00)	\$0.00
Total:	\$1,175,963.32	(\$58,554.32)	\$1,117,409.00

Books and Supplies

Budget Revision Report

Bdg Revision Final

Control Number: 30454804

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-00000-72000-43000-0	\$9,000.00	(\$3,500.00)	\$5,500.00
010-00000-0-11100-10000-43001-0	(\$13,302.00)	\$13,302.00	\$0.00
010-07200-0-11100-10000-43000-0	\$38,500.00	\$865.00	\$39,365.00
010-07200-0-11100-24900-43000-0	\$50,686.00	(\$6,370.00)	\$44,316.00
010-07200-0-11100-24900-44000-0	\$42,544.00	(\$5,000.00)	\$37,544.00
010-07200-0-11316-10000-43000-0	\$1,500.00	(\$1,500.00)	\$0.00
010-07200-0-11327-10000-43000-0	\$0.00	\$250.00	\$250.00
010-07230-0-00000-36000-43000-0	\$33,000.00	\$10,000.00	\$43,000.00
010-14000-0-11100-10000-43001-0	\$13,302.00	(\$13,302.00)	\$0.00
010-30100-0-11100-10000-43000-0	\$8,026.00	(\$5,500.00)	\$2,526.00
010-30100-0-11100-10000-44000-0	\$14,660.00	\$19,500.00	\$34,160.00
010-56400-0-11100-10000-43000-0	\$300.00	(\$150.00)	\$150.00
010-63000-0-11100-10000-41000-0	\$12,827.00	\$541.00	\$13,368.00
010-63870-0-11100-10000-43000-0	\$3,000.00	\$1,952.07	\$4,952.07
010-75100-0-11100-10000-43000-0	\$0.00	\$176.03	\$176.03
010-81500-0-00000-81000-43000-0	\$43,000.00	\$7,000.00	\$50,000.00
010-90101-0-11100-31300-43000-0	\$75.00	(\$75.00)	\$0.00
010-90336-0-11100-10000-43000-1	\$7,399.60	(\$1,325.66)	\$6,073.94
Total:	\$264,517.60	\$16,863.44	\$281,381.04
Services, Other Operating Expenses			
010-00000-0-00000-27000-53000-0	\$1,000.00	(\$1,000.00)	\$0.00
010-00000-0-00000-71000-58009-0	\$10.00	\$392.00	\$402.00
010-00000-0-00000-81000-53000-0	\$0.00	\$1,000.00	\$1,000.00
010-00000-0-00000-81000-58000-0	\$20,000.00	\$5,000.00	\$25,000.00
010-07200-0-11100-10000-58000-0	\$27,000.00	\$10,000.00	\$37,000.00
010-07200-0-11100-24203-52000-0	\$297.00	\$391.00	\$688.00
010-07230-0-00000-36000-58000-0	\$18,000.00	(\$5,000.00)	\$13,000.00
010-30100-0-11100-10000-58000-0	\$70,914.00	(\$14,310.00)	\$56,604.00
010-30100-0-11100-21300-52000-0	\$20,000.00	(\$10,000.00)	\$10,000.00
010-30100-0-11100-21300-58000-0	\$35,000.00	(\$11,000.00)	\$24,000.00
010-40350-0-11100-10000-52000-0	\$15,895.00	\$4,841.00	\$20,736.00
010-40350-0-11100-21300-58000-0	\$3,866.00	(\$3,866.00)	\$0.00
010-40350-0-11100-24900-58000-0	\$0.00	\$3,866.00	\$3,866.00
010-56400-0-00000-31400-58000-0	\$2,200.00	\$300.00	\$2,500.00

Budget Revision Report

Bdg Revision Final

Control Number: 30454804

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-56400-0-11100-10000-58000-0	\$500.00	(\$150.00)	\$350.00
010-63870-0-11100-10000-58000-0	\$5,160.00	\$340.00	\$5,500.00
010-90101-0-11100-31300-52000-0	\$125.00	\$10.00	\$135.00
010-90336-0-11100-10000-52000-1	\$1,000.40	(\$0.40)	\$1,000.00
Total:	\$220,967.40	(\$19,186.40)	\$201,781.00
Direct Support/Indirect Costs			
010-00000-0-00000-72100-73100-0	(\$45,068.00)	(\$4,580.00)	(\$49,648.00)
010-00000-0-00000-72100-73500-0	(\$30,103.00)	\$6,560.00	(\$23,543.00)
010-40350-0-00000-72100-73100-0	\$3,342.00	(\$213.00)	\$3,129.00
010-42030-0-00000-72100-73100-0	\$784.00	\$155.00	\$939.00
010-81500-0-00000-72100-73100-0	\$13,375.00	\$4,638.00	\$18,013.00
Total:	(\$57,670.00)	\$6,560.00	(\$51,110.00)
Total Expenditures	\$4,986,617.12	(\$81,776.08)	\$4,904,841.04
Other Financing Sources/Uses			
Contributions			
010-00000-0-00000-00000-89800-0	(\$2,175,120.25)	(\$89,877.02)	(\$2,264,997.27)
010-07230-0-00000-00000-89800-0	\$200,867.00	(\$51,617.00)	\$149,250.00
010-42030-0-00000-00000-89800-0	\$12,335.00	(\$3,667.00)	\$8,668.00
010-81500-0-00000-00000-89800-0	\$247,210.00	\$85,728.00	\$332,938.00
010-90101-0-00000-00000-89800-0	\$0.00	\$500.00	\$500.00
010-90336-0-00000-00000-89800-0	\$7,506.25	(\$4,093.18)	\$3,413.07
010-99900-0-00000-00000-89800-0	\$177,013.80	\$63,026.20	\$240,040.00
010-99900-0-00000-00000-89800-1	\$63,026.20	(\$63,026.20)	\$0.00
010-99901-0-00000-00000-89800-0	\$136,974.00	\$63,026.20	\$200,000.20
Total:	(\$1,330,188.00)	\$0.00	(\$1,330,188.00)
Budgeted Unappropriated Fund Balance before this adjustment:		\$2,803,919.43	
Total Adjustment to Unappropriated Fund Balance:		\$87,777.18	
Budgeted Unappropriated Fund Balance after this adjustment:		\$2,891,696.61	

Budget Revision Report

Bdg Revision Final

Control Number: 30454804

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 1300	Cafeteria Special Revenue Fund			
Revenues				
Other Local Revenues				
	130-53100-0-00000-00000-86600-0	\$2,200.00	\$772.86	\$2,972.86
	Total:	\$2,200.00	\$772.86	\$2,972.86
Total Revenues		\$2,200.00	\$772.86	\$2,972.86
Expenditures				
Classified Salaries				
	130-53100-0-00000-37000-22000-0	\$105,000.00	(\$10,000.00)	\$95,000.00
	130-53100-0-00000-37000-22003-0	\$2,000.00	\$1,000.00	\$3,000.00
	Total:	\$107,000.00	(\$9,000.00)	\$98,000.00
Employee Benefits				
	130-53100-0-00000-37000-32020-0	\$32,855.00	(\$4,855.00)	\$28,000.00
	130-53100-0-00000-37000-33022-0	\$9,892.00	(\$3,092.00)	\$6,800.00
	130-53100-0-00000-37000-33023-0	\$2,305.00	\$595.00	\$2,900.00
	130-53100-0-00000-37000-34020-0	\$26,308.00	(\$4,108.00)	\$22,200.00
	130-53100-0-00000-37000-36020-0	\$6,000.00	(\$1,500.00)	\$4,500.00
	130-53100-0-00000-37000-37020-0	\$700.00	(\$50.00)	\$650.00
	130-53100-0-00000-37000-37520-0	\$600.00	(\$100.00)	\$500.00
	Total:	\$78,660.00	(\$13,110.00)	\$65,550.00
Services, Other Operating Expenses				
	130-53100-0-00000-37000-52000-0	\$1,000.00	(\$300.00)	\$700.00
	130-53100-0-00000-37000-53000-0	\$200.00	\$300.00	\$500.00
	130-53100-0-00000-37000-58000-0	\$3,000.00	\$3,000.00	\$6,000.00
	Total:	\$4,200.00	\$3,000.00	\$7,200.00
Direct Support/Indirect Costs				
	130-53100-0-00000-72100-73500-0	\$30,103.00	(\$6,560.00)	\$23,543.00
	Total:	\$30,103.00	(\$6,560.00)	\$23,543.00
Total Expenditures		\$219,963.00	(\$25,670.00)	\$194,293.00

Budget Revision Report

Bdg Revision Final

Control Number: 30454804

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Budgeted Unappropriated Fund Balance before this adjustment:		\$229,622.00	
Total Adjustment to Unappropriated Fund Balance:		\$26,442.86	
Budgeted Unappropriated Fund Balance after this adjustment:		\$256,064.86	

Budget Revision Report

Bdg Revision Final

Control Number: 30454804

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 3510	County School Facilities Fund - Modernization			
Revenues				
Other Local Revenues				
	351-77100-0-00000-00000-86600-0	\$0.00	\$12.75	\$12.75
	Total:	\$0.00	\$12.75	\$12.75
Total	Revenues	\$0.00	\$12.75	\$12.75
Budgeted Unappropriated Fund Balance before this adjustment:			\$1,031.18	
Total Adjustment to Unappropriated Fund Balance:			\$12.75	
Budgeted Unappropriated Fund Balance after this adjustment:			\$1,043.93	

53 Tipton Elementary School District
Fiscal Year: 2020

Budget Revision Report

BGR030
Rnunez

3/4/2020
3:13:26PM

Bdg Revision Final

Control Number: 30454804

Account Classification

Approved / Revised

Change Amount

Proposed Budget

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

Authorized by: _____

(County Office Use Only)

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

5. FINANCE: Action items:

5.3 2nd Interim Report 2019 - 2020



Tipton Elementary School District
370 N. Evans
Tipton, CA 93272

2019-2020 Second Interim

Financials as of January 31, 2020

Board Meeting March 10th, 2020

Board of Trustees

Board President–Greg Rice

Board Clerk–Iva Sousa

Board Trustee–John Cardoza

Board Trustee–Shelley Heeger

Board Trustee–Fernando Cunha

District Administration

Stacey Bettencourt
Superintendent/Secretary of Board

Cherie Solian, Ed.D
Principal

Maryann Henry, Business Services

Fausto Martin, Maintenance Operations & Transportation

Connie Sanchez, Cafeteria



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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

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

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Stacey Bettencourt Telephone: 559-752-4213
Title: Superintendent E-mail: Sbettencourt@tipton.k12.ca.us

Criteria and Standards Review Summary

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		X
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2019-20 Original Budget	2019-20 Board Approved Operating Budget	2019-20 Actuals to Date	2019-20 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				S
CI	Interim Certification				G
ESMOE	Every Student Succeeds Act Maintenance of Effort				
ICR	Indirect Cost Rate Worksheet				GS
MYPI	Multiyear Projections - General Fund				G
SIAl	Summary of Interfund Activities - Projected Year Totals				S
01CSI	Criteria and Standards Review				

TIPTON ELEMENTARY SCHOOL DISTRICT

2019-2020

Second Interim
Financials as of January 31, 2020

MYP

(MULTI YEAR PROJECTIONS)

Unrestricted/Restricted
Restricted
Unrestricted



**TIPTON ELEMENTARY SCHOOL DISTRICT -
Multi-Year Projection - 2019-20 2ND INTERIM Unrest / Res. Combined**

ADA

525.03 Based on 18/19 P2
510.5 1st Inter. Based on 10/3/19 cbds
522.83 Based on 19/20 P1

Beginning Balance

Revenues

	2019-2020 PUBLIC HEAR Budget	2019-2020 FIRST INTERIM	2019-2020 SECOND INTERIM	2020-2021 Projected Budget	2021-2022 Projected Budget
LCFF	\$3,174,395	\$3,174,395	\$3,164,394	\$2,970,532	\$2,706,838
Federal	\$5,972,620	\$5,972,900	\$6,051,736	\$6,140,085	\$6,387,244
Other State	\$320,694	\$481,635	\$481,635	\$340,690	\$340,690
CONTRIB	\$519,239	\$539,476	\$545,271	\$518,933	\$520,398
	\$166,377	\$187,377	\$187,583	\$187,583	\$187,583
	\$0	\$0	\$0	\$0	\$0

Total Revenues

Expenditures

	\$6,978,930	\$7,181,388	\$7,266,226	\$7,187,291	\$7,435,915
Certificated Salaries	\$2,645,095	\$2,659,095	\$2,621,505	\$2,685,141	\$2,750,049
Classified Salaries	\$1,061,507	\$1,083,744	\$1,093,875	\$1,115,752	\$1,138,067
Employee Benefits	\$1,979,525	\$1,992,157	\$1,933,603	\$1,945,967	\$2,056,324
Books & Supplies	\$575,087	\$617,917	\$629,780	\$589,661	\$606,702
Services/Operating	\$739,065	\$872,604	\$856,577	\$785,174	\$807,866
Capital Outlay	\$120,000	\$120,000	\$130,000	\$120,000	\$120,000
Other Outgo	\$218,290	\$218,290	\$218,290	\$232,834	\$232,834
Inter Fund Transfers	-\$30,103	-\$30,103	-\$23,543	-\$23,543	-\$23,543
Total Expenditures	\$7,308,466	\$7,533,704	\$7,460,088	\$7,450,986	\$7,688,299

Ending Balance:

Categorical Restricted	\$2,844,858.63	\$2,822,078.63	\$2,970,532.14	\$2,706,837.61	\$2,454,454.08
Economic Reserve 4%	\$292,339	\$301,348	\$298,404	\$298,039	\$307,532

Net Increase (Decrease) in Fd Bal

	\$(329,536) \$	\$(52,316) \$	\$(93,862) \$	\$(263,695) \$	\$(252,384) \$
GEN. FUND UNREST	\$2,462,153.63	\$2,457,805.63	\$2,545,579.42	\$2,304,069.42	\$2,142,377.42

UNRESTRICTED

RESTRICTED/UNRES.

	33.69%	32.62%	34.12%	30.92%	27.87%
	38.93%	37.46%	39.82%	36.33%	31.92%



**TIPTON ELEMENTARY SCHOOL DISTRICT - REVISED
Multi-Year Projection - 2019-20 2ND INTERIM RESTRICTED**

ADA

525.03 Based on 18/19 P2
510.5 1st Inter. Based on 10/3/19 cbeds
522.83 Based on 19/20 P1

	2019-2020 PUBLIC HEAR Budget	2019-2020 FIRST INTERIM	2019-2020 SECOND INTERIM	2020-2021 Projected Budget	2021-2022 Projected Budget
Beginning Balance	\$382,705	\$382,705	\$382,705	\$422,452	\$400,268

Revenues

Obj:					
8010-8599 LCFF	\$0	\$0	\$0	\$0	\$0
8100-8299 Federal	\$320,694	\$481,635	\$481,635	\$340,690	\$340,690
8300-8599 Other State	\$420,074	\$439,686	\$445,802	\$419,175	\$419,175
8600-8799 Local	\$110,377	\$131,377	\$131,583	\$131,583	\$131,583
CONTRIB	\$644,065	\$644,065	\$785,559	\$795,925	\$806,601

Total Revenues

	\$1,495,210	\$1,696,763	\$1,844,580	\$1,687,373	\$1,698,049
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Expenditures

Certificated Salaries	\$58,619	\$72,619	\$65,534	\$66,845	\$68,182
Classified Salaries	\$384,621	\$396,858	\$464,406	\$473,694	\$483,168
Employee Benefits	\$423,449	\$432,901	\$457,186	\$487,932	\$546,077
Books & Supplies	\$149,464	\$189,891	\$207,009	\$154,249	\$158,707
Services/Operating	\$178,877	\$314,819	\$288,009	\$199,606	\$205,375
Capital Outlay	\$100,000	\$100,000	\$110,000	\$100,000	\$100,000
Other Outgo	\$163,040	\$163,040	\$163,040	\$177,584	\$177,584
Inter Fund Transfers	\$37,140	\$45,068	\$49,648	\$49,648	\$49,648

Total Expenditures

	\$1,495,210	\$1,715,196	\$1,804,833	\$1,709,558	\$1,788,741
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Ending Balance:

	\$382,705.47	\$364,272.72	\$422,452.25	\$400,267.72	\$309,576.19
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Net Increase (Decrease) in Fd Bal

	\$ -	\$(18,433)	\$ 39,747	\$(22,185)	\$(90,692)
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	382,705	364,273	422,452	400,268	309,578
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**TIPTON ELEMENTARY SCHOOL DISTRICT - REVISED
Multi-Year Projection - 2019-20 2ND INTERIM UNRESTRICTED**

ADA	2019-2020 PUBLIC HEAR Budget	2019-2020 FIRST INTERIM	2019-2020 SECOND INTERIM	2020-2021 Projected Budget	2021-2022 Projected Budget
525.03	Based on 18/19 P2				
510.5	1st Interim Based on 10/3/19 cbeds				
522.83	Based on 19/20 P1				
Beginning Balance	2,791,689	2,791,689.16	\$2,781,689.16	\$2,548,079.89	\$2,306,569.89

Obj.	2019-2020 PUBLIC HEAR Budget	2019-2020 FIRST INTERIM	2019-2020 SECOND INTERIM	2020-2021 Projected Budget	2021-2022 Projected Budget
Revenues					
8010-8099 LCFE	5,972,620.00	\$5,972,900	\$6,051,736	\$6,140,085	\$6,387,244
8100-8299 Federal	\$0	\$0	\$0	\$0	\$0
8300-8599 Other State	99,165.00	\$99,790	\$99,469	\$99,758	\$101,223
8600-8799 Local	56,000.00	\$56,000	\$56,000	\$56,000	\$56,000
CONTRIB	(644,065.00)	(\$644,065)	(\$785,559)	(795,925.00)	(806,601.00)
Total Revenues	5,483,720.00	\$5,484,625	\$5,421,646	\$5,499,918	\$5,737,866

Obj.	2019-2020 PUBLIC HEAR Budget	2019-2020 FIRST INTERIM	2019-2020 SECOND INTERIM	2020-2021 Projected Budget	2021-2022 Projected Budget
Expenditures					
Certificated Salaries	2,586,476.00	\$2,586,476	\$2,555,971	\$2,618,296	\$2,681,867
Classified Salaries	676,886.00	\$686,886	\$629,469	\$642,058	\$654,899
Employee Benefits	1,556,076.00	\$1,559,256	\$1,476,417	\$1,458,035	\$1,510,247
Books & Supplies	425,623.00	\$428,026	\$422,771	\$435,412	\$447,995
Services/Operating	560,188.00	\$557,785	\$568,568	\$585,568	\$602,491
Capital Outlay	20,000.00	\$20,000	\$20,000	\$20,000	\$20,000
Other Outgo	55,250.00	\$55,250	\$55,250	\$5,250.00	\$5,250.00
Inter Fund Transfers	(67,243.00)	(\$75,171)	(\$73,191)	(73,191.00)	(73,191.00)
Total Expenditures	5,813,256.00	5,818,508.00	5,655,255.00	5,741,428.00	5,899,558.00

Ending Balance:	\$2,462,153.16	\$2,457,805.91	\$2,548,079.89	\$2,306,569.89	\$2,144,877.89
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Net Increase (Decrease) in Fd Bal	(\$29,536)	(\$33,883)	(\$233,609)	(241,510)	(161,692)
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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	6,051,736.00	1.46%	6,140,085.00	4.03%	6,387,244.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	99,469.00	0.29%	99,758.00	1.47%	101,223.00
4. Other Local Revenues	8600-8799	56,000.00	0.00%	56,000.00	0.00%	56,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(785,559.27)	1.32%	(795,925.00)	1.34%	(806,601.00)
6. Total (Sum lines A1 thru A5c)		5,421,645.73	1.44%	5,499,918.00	4.33%	5,737,866.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,555,971.00		2,618,296.00
b. Step & Column Adjustment				62,325.00		63,571.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,555,971.00	2.44%	2,618,296.00	2.43%	2,681,867.00
2. Classified Salaries						
a. Base Salaries				629,469.00		642,058.00
b. Step & Column Adjustment				12,589.00		12,841.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	629,469.00	2.00%	642,058.00	2.00%	654,899.00
3. Employee Benefits	3000-3999	1,476,417.00	-1.25%	1,458,035.00	3.58%	1,510,247.00
4. Books and Supplies	4000-4999	422,771.00	2.99%	435,412.00	2.89%	447,995.00
5. Services and Other Operating Expenditures	5000-5999	568,568.00	2.99%	585,568.00	2.89%	602,491.00
6. Capital Outlay	6000-6999	20,000.00	0.00%	20,000.00	0.00%	20,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	55,250.00	0.00%	55,250.00	0.00%	55,250.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(73,191.00)	0.00%	(73,191.00)	0.00%	(73,191.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		5,655,255.00	1.52%	5,741,428.00	2.75%	5,899,558.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(233,609.27)		(241,510.00)		(161,692.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,781,689.16		2,548,079.89		2,306,569.89
2. Ending Fund Balance (Sum lines C and D1)		2,548,079.89		2,306,569.89		2,144,877.89
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,500.00		2,500.00		2,500.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	2,545,579.89		2,304,069.89		2,142,377.89
f. Total Components of Ending Fund Balance		2,548,079.89		2,306,569.89		2,144,877.89
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	2,545,579.89		2,304,069.89		2,142,377.89
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		2,545,579.89		2,304,069.89		2,142,377.89
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	481,634.87	-29.26%	340,690.00	0.00%	340,690.00
3. Other State Revenues	8300-8599	445,802.30	-5.97%	419,175.00	0.00%	419,175.00
4. Other Local Revenues	8600-8799	131,583.47	0.00%	131,583.47	0.00%	131,583.47
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	785,559.27	1.32%	795,925.00	1.34%	806,601.00
6. Total (Sum lines A1 thru A5c)		1,844,579.91	-8.52%	1,687,373.47	0.63%	1,698,049.47
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				65,534.00		66,845.00
b. Step & Column Adjustment				1,311.00		1,337.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	65,534.00	2.00%	66,845.00	2.00%	68,182.00
2. Classified Salaries						
a. Base Salaries				464,406.00		473,694.00
b. Step & Column Adjustment				9,288.00		9,474.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	464,406.00	2.00%	473,694.00	2.00%	483,168.00
3. Employee Benefits	3000-3999	457,186.00	6.73%	487,932.00	11.92%	546,077.00
4. Books and Supplies	4000-4999	207,009.33	-25.49%	154,249.00	2.89%	158,707.00
5. Services and Other Operating Expenditures	5000-5999	288,009.33	-30.69%	199,606.00	2.89%	205,375.00
6. Capital Outlay	6000-6999	110,000.00	-9.09%	100,000.00	0.00%	100,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	163,040.00	8.92%	177,584.00	0.00%	177,584.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	49,648.00	0.00%	49,648.00	0.00%	49,648.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,804,832.66	-5.28%	1,709,558.00	4.63%	1,788,741.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		39,747.25		(22,184.53)		(90,691.53)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		382,705.47		422,452.72		400,268.19
2. Ending Fund Balance (Sum lines C and D1)		422,452.72		400,268.19		309,576.66
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	422,452.72		400,268.19		309,604.66
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		(28.00)
f. Total Components of Ending Fund Balance		422,452.72		400,268.19		309,576.66
(Line D3f must agree with line D2)						

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

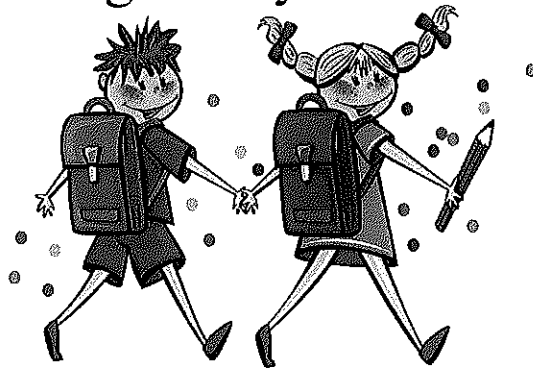
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	6,051,736.00	1.46%	6,140,085.00	4.03%	6,387,244.00
2. Federal Revenues	8100-8299	481,634.87	-29.26%	340,690.00	0.00%	340,690.00
3. Other State Revenues	8300-8599	545,271.30	-4.83%	518,933.00	0.28%	520,398.00
4. Other Local Revenues	8600-8799	187,583.47	0.00%	187,583.47	0.00%	187,583.47
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		7,266,225.64	-1.09%	7,187,291.47	3.46%	7,435,915.47
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,621,505.00		2,685,141.00
b. Step & Column Adjustment				63,636.00		64,908.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,621,505.00	2.43%	2,685,141.00	2.42%	2,750,049.00
2. Classified Salaries						
a. Base Salaries				1,093,875.00		1,115,752.00
b. Step & Column Adjustment				21,877.00		22,315.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,093,875.00	2.00%	1,115,752.00	2.00%	1,138,067.00
3. Employee Benefits	3000-3999	1,933,603.00	0.64%	1,945,967.00	5.67%	2,056,324.00
4. Books and Supplies	4000-4999	629,780.33	-6.37%	589,661.00	2.89%	606,702.00
5. Services and Other Operating Expenditures	5000-5999	856,577.33	-8.34%	785,174.00	2.89%	807,866.00
6. Capital Outlay	6000-6999	130,000.00	-7.69%	120,000.00	0.00%	120,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	218,290.00	6.66%	232,834.00	0.00%	232,834.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(23,543.00)	0.00%	(23,543.00)	0.00%	(23,543.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		7,460,087.66	-0.12%	7,450,986.00	3.18%	7,688,299.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(193,862.02)		(263,694.53)		(252,383.53)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,164,394.63		2,970,532.61		2,706,838.08
2. Ending Fund Balance (Sum lines C and D1)		2,970,532.61		2,706,838.08		2,454,454.55
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,500.00		2,500.00		2,500.00
b. Restricted	9740	422,452.72		400,268.19		309,604.66
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	2,545,579.89		2,304,069.89		2,142,349.89
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,970,532.61		2,706,838.08		2,454,454.55

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	2,545,579.89		2,304,069.89		2,142,377.89
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		(28.00)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,545,579.89		2,304,069.89		2,142,349.89
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		34.12%		30.92%		27.87%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		522.00		522.00		522.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		7,460,087.66		7,450,986.00		7,688,299.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		7,460,087.66		7,450,986.00		7,688,299.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		298,403.51		298,039.44		307,531.96
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		69,000.00		69,000.00		69,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		298,403.51		298,039.44		307,531.96
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

2019-2020 Second Interim

ADA

(Average Daily Attendance)



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	525.03	525.03	522.00	525.08	0.05	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	525.03	525.03	522.00	525.08	0.05	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	2.79	2.79	2.79	2.79	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	2.79	2.79	2.79	2.79	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	527.82	527.82	524.79	527.87	0.05	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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



TIPTON ELEMENTARY SCHOOL DISTRICT

GENERAL FUND

Second Interim

As of January 31, 2020

Fund # 01

This is the chief operating fund for Tipton Elementary School District. It is used to account for the ordinary operations of an LEA. All transactions except those required or permitted by law to be in another fund are accounted for in this fund.

2019-20 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	5,972,620.00	5,972,900.00	3,491,464.15	6,051,736.00	78,836.00	1.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	99,165.00	99,790.00	68,867.43	99,469.00	(321.00)	-0.3%
4) Other Local Revenue		8600-8799	56,000.00	56,000.00	18,438.10	56,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,127,785.00	6,128,690.00	3,578,769.68	6,207,205.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,586,476.00	2,586,476.00	1,465,734.16	2,555,971.00	30,505.00	1.2%
2) Classified Salaries		2000-2999	676,886.00	686,886.00	337,294.49	629,469.00	57,417.00	8.4%
3) Employee Benefits		3000-3999	1,556,076.00	1,559,256.00	842,863.19	1,476,417.00	82,839.00	5.3%
4) Books and Supplies		4000-4999	425,623.00	428,026.00	116,239.68	422,771.00	5,255.00	1.2%
5) Services and Other Operating Expenditures		5000-5999	560,188.00	557,785.00	203,524.91	568,568.00	(10,783.00)	-1.9%
6) Capital Outlay		6000-6999	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	55,250.00	55,250.00	8,855.00	55,250.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(67,243.00)	(75,171.00)	(3,854.75)	(73,191.00)	(1,980.00)	2.6%
9) TOTAL, EXPENDITURES			5,813,258.00	5,818,508.00	2,970,658.68	5,655,255.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			314,529.00	310,182.00	608,113.00	551,950.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(644,065.25)	(644,065.25)	0.00	(785,559.27)	(141,494.02)	22.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(644,065.25)	(644,065.25)	0.00	(785,559.27)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(329,536.25)	(333,883.25)	608,113.00	(233,609.27)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,791,689.16	2,791,689.16		2,791,689.16	0.00	0.0%
b) Audit Adjustments		9793	(10,000.00)	(10,000.00)		(10,000.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,781,689.16	2,781,689.16		2,781,689.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,781,689.16	2,781,689.16		2,781,689.16		
2) Ending Balance, June 30 (E + F1e)			2,452,152.91	2,447,805.91		2,548,079.89		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,500.00	2,500.00		2,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	2,449,652.91	2,445,305.91		2,545,579.89		

2019-20 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	4,508,633.00	4,430,264.00	2,636,281.45	4,509,100.00	78,836.00	1.8%
Education Protection Account State Aid - Current Year		8012	756,807.00	808,495.00	439,534.00	808,495.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	2,778.87	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	717,180.00	744,141.00	380,976.85	744,141.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	44,634.45	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	7,659.71	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	5,189.82	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	(16,362.00)	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	771.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			5,982,620.00	5,982,900.00	3,501,464.15	6,061,736.00	78,836.00	1.3%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,972,620.00	5,972,900.00	3,491,464.15	6,051,736.00	78,836.00	1.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Enitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	17,686.00	17,216.00	16,895.00	16,895.00	(321.00)	-1.9%
Lottery - Unrestricted and Instructional Materials		8560	79,279.00	80,374.00	29,212.43	80,374.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	2,200.00	2,200.00	22,760.00	2,200.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			99,165.00	99,790.00	68,867.43	99,469.00	(321.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFE Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and interest from Delinquent Non-LCFE								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	26,000.00	26,000.00	34,379.61	26,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(20,000.00)	(20,000.00)	(23,988.70)	(20,000.00)	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFE (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	50,000.00	50,000.00	8,047.19	50,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			56,000.00	56,000.00	18,438.10	56,000.00	0.00	0.0%
TOTAL, REVENUES			6,127,785.00	6,128,690.00	3,578,769.68	6,207,205.00	78,515.00	1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	2,327,691.00	2,327,691.00	1,320,523.85	2,307,338.00	20,353.00	0.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	147,850.00	147,850.00	79,916.62	136,700.00	11,150.00	7.5%
Other Certificated Salaries		1900	110,935.00	110,935.00	65,293.69	111,933.00	(998.00)	-0.9%
TOTAL, CERTIFICATED SALARIES			2,586,476.00	2,586,476.00	1,465,734.16	2,555,971.00	30,505.00	1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	127,300.00	127,300.00	71,489.45	130,707.00	(3,407.00)	-2.7%
Classified Support Salaries		2200	292,112.00	302,112.00	121,359.58	241,110.00	61,002.00	20.2%
Classified Supervisors' and Administrators' Salaries		2300	127,479.00	127,479.00	74,369.75	127,487.00	(8.00)	0.0%
Clerical, Technical and Office Salaries		2400	129,495.00	129,495.00	70,075.71	129,665.00	(170.00)	-0.1%
Other Classified Salaries		2900	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			676,886.00	686,886.00	337,294.49	629,469.00	57,417.00	8.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	300,123.00	300,123.00	249,614.93	285,464.00	14,659.00	4.9%
PERS		3201-3202	132,037.00	134,037.00	60,196.58	110,520.00	23,517.00	17.5%
OASDI/Medicare/Alternative		3301-3302	92,925.00	93,690.00	46,800.85	95,898.00	(2,208.00)	-2.4%
Health and Welfare Benefits		3401-3402	859,851.00	859,851.00	415,410.67	823,498.00	36,353.00	4.2%
Unemployment Insurance		3501-3502	5,684.00	5,734.00	900.88	2,664.00	3,070.00	53.5%
Workers' Compensation		3601-3602	143,742.00	144,107.00	53,419.30	118,209.00	25,898.00	18.0%
OPEB, Allocated		3701-3702	5,078.00	5,078.00	7,078.50	15,068.00	(9,990.00)	-196.7%
OPEB, Active Employees		3751-3752	11,436.00	11,436.00	9,441.48	20,096.00	(8,660.00)	-75.7%
Other Employee Benefits		3901-3902	5,200.00	5,200.00	0.00	5,000.00	200.00	3.8%
TOTAL, EMPLOYEE BENEFITS			1,556,076.00	1,559,256.00	842,863.19	1,476,417.00	82,839.00	5.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	15,000.00	15,000.00	5,922.17	15,000.00	0.00	0.0%
Materials and Supplies		4300	230,686.00	233,089.00	79,280.91	232,834.00	255.00	0.1%
Noncapitalized Equipment		4400	177,937.00	177,937.00	30,933.44	172,937.00	5,000.00	2.8%
Food		4700	2,000.00	2,000.00	103.16	2,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			425,623.00	428,026.00	116,239.68	422,771.00	5,255.00	1.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	22,000.00	17,797.00	5,043.95	18,188.00	(391.00)	-2.2%
Dues and Memberships		5300	31,200.00	19,200.00	11,967.00	19,200.00	0.00	0.0%
Insurance		5400-5450	35,400.00	35,400.00	29,395.00	35,400.00	0.00	0.0%
Operations and Housekeeping Services		5500	50,000.00	50,000.00	21,478.00	50,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	73,500.00	73,500.00	36,488.34	73,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	307,088.00	320,888.00	87,084.62	331,280.00	(10,392.00)	-3.2%
Communications		5900	41,000.00	41,000.00	12,068.00	41,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			560,188.00	557,785.00	203,524.91	568,568.00	(10,783.00)	-1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	31,625.00	31,625.00	8,855.00	31,625.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	23,625.00	23,625.00	0.00	23,625.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			55,250.00	55,250.00	8,855.00	55,250.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(37,140.00)	(45,068.00)	(3,854.75)	(49,648.00)	4,580.00	-10.2%
Transfers of Indirect Costs - Interfund		7350	(30,103.00)	(30,103.00)	0.00	(23,543.00)	(6,560.00)	21.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(67,243.00)	(75,171.00)	(3,854.75)	(73,191.00)	(1,980.00)	2.6%
TOTAL, EXPENDITURES			5,813,256.00	5,818,508.00	2,970,656.68	5,655,255.00	163,253.00	2.8%

2019-20 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	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	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(644,065.25)	(644,065.25)	0.00	(785,559.27)	(141,494.02)	22.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(644,065.25)	(644,065.25)	0.00	(785,559.27)	(141,494.02)	22.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(644,065.25)	(644,065.25)	0.00	(785,559.27)	(141,494.02)	22.0%

2019-20 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	320,694.00	481,634.87	168,064.32	481,634.87	0.00	0.0%
3) Other State Revenue		8300-8599	420,074.00	439,686.20	4,793.61	445,802.30	6,116.10	1.4%
4) Other Local Revenue		8600-8799	110,377.47	131,377.47	56,450.22	131,583.47	206.00	0.2%
5) TOTAL, REVENUES			851,145.47	1,052,698.54	229,308.15	1,059,020.64		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	58,619.00	72,619.00	15,690.68	65,534.00	7,085.00	9.8%
2) Classified Salaries		2000-2999	384,620.80	396,857.80	259,859.01	464,406.00	(67,548.20)	-17.0%
3) Employee Benefits		3000-3999	423,449.32	432,901.32	128,847.32	457,186.00	(24,284.68)	-5.6%
4) Books and Supplies		4000-4999	149,464.60	184,890.89	76,417.52	207,009.33	(22,118.44)	-12.0%
5) Services and Other Operating Expenditures		5000-5999	176,877.00	317,978.73	103,565.68	288,009.33	29,969.40	9.4%
6) Capital Outlay		6000-6999	100,000.00	110,000.00	10,394.00	110,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	163,040.00	163,040.00	77,991.17	163,040.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	37,140.00	45,068.00	3,854.75	49,648.00	(4,580.00)	-10.2%
9) TOTAL, EXPENDITURES			1,495,210.72	1,723,355.74	676,620.13	1,804,832.66		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(644,065.25)	(670,657.20)	(447,311.98)	(745,812.02)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	644,065.25	644,065.25	0.00	785,559.27	141,494.02	22.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			644,065.25	644,065.25	0.00	785,559.27		

2019-20 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(26,591.95)	(447,311.98)	39,747.25		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	382,705.47	382,705.47		382,705.47	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			382,705.47	382,705.47		382,705.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			382,705.47	382,705.47		382,705.47		
2) Ending Balance, June 30 (E + F1e)			382,705.47	356,113.52		422,452.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	382,705.47	364,273.52		422,452.72		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(8,160.00)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment		8011	0.00	0.00	0.00	0.00		
State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8019	0.00	0.00	0.00	0.00		
State Aid - Prior Years								
Tax Relief Subventions		8021	0.00	0.00	0.00	0.00		
Homeowners' Exemptions		8022	0.00	0.00	0.00	0.00		
Timber Yield Tax		8029	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes								
County & District Taxes		8041	0.00	0.00	0.00	0.00		
Secured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8043	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8044	0.00	0.00	0.00	0.00		
Supplemental Taxes								
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)		8081	0.00	0.00	0.00	0.00		
Royalties and Bonuses		8082	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes								
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00		
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title i, Part A, Basic	3010	8290	249,081.00	346,373.00	113,938.99	346,373.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	29,252.00	54,708.00	16,459.44	54,708.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	3,140.00	6,788.87	1,816.87	6,788.87	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	39,221.00	39,221.00	27,897.02	39,221.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	0.00	34,544.00	7,952.00	34,544.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			320,694.00	481,634.87	168,064.32	481,634.87	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	27,827.00	28,367.00	4,617.58	28,368.00	1.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	163,000.00	177,559.20	0.00	177,559.20	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	10,000.00	10,000.00	0.00	20,452.07	10,452.07	104.5%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	219,247.00	223,760.00	176.03	219,423.03	(4,336.97)	-1.9%
TOTAL, OTHER STATE REVENUE			420,074.00	439,686.20	4,793.61	445,802.30	6,118.10	1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	206.00	206.00	206.00	New
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	11,000.00	4,226.18	11,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustmt		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	110,377.47	120,377.47	52,018.04	120,377.47	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			110,377.47	131,377.47	56,450.22	131,583.47	206.00	0.2%
TOTAL, REVENUES			851,145.47	1,052,698.54	229,308.15	1,059,020.64	6,322.10	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	34,189.00	48,189.00	5,910.00	48,189.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	24,430.00	24,430.00	9,780.68	17,345.00	7,085.00	29.0%
TOTAL, CERTIFICATED SALARIES			58,619.00	72,619.00	15,690.68	65,534.00	7,085.00	9.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	222,425.00	226,425.00	132,569.34	245,078.00	(18,653.00)	-8.2%
Classified Support Salaries		2200	90,400.00	98,637.00	84,981.30	146,523.00	(47,886.00)	-48.5%
Classified Supervisors' and Administrators' Salaries		2300	16,195.00	16,195.00	9,447.06	16,195.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	55,600.80	55,600.80	32,861.31	56,610.00	(1,009.20)	-1.8%
TOTAL, CLASSIFIED SALARIES			384,620.80	396,857.80	259,859.01	464,406.00	(67,546.20)	-17.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	226,138.00	229,327.00	2,544.12	228,115.00	1,212.00	0.5%
PERS		3201-3202	74,526.00	73,190.00	45,236.42	81,528.00	(8,338.00)	-11.4%
OASDI/Medicare/Alternative		3301-3302	30,326.74	31,928.74	20,125.09	35,963.00	(4,034.26)	-12.6%
Health and Welfare Benefits		3401-3402	73,910.00	75,910.00	50,333.79	90,662.00	(14,752.00)	-19.4%
Unemployment Insurance		3501-3502	606.00	675.00	137.64	330.00	345.00	51.1%
Workers' Compensation		3601-3602	12,756.00	16,959.00	8,158.97	16,382.00	577.00	3.4%
OPEB, Allocated		3701-3702	3,381.58	3,396.58	1,081.90	1,755.00	1,641.58	48.3%
OPEB, Active Employees		3751-3752	1,805.00	1,515.00	1,229.39	2,451.00	(936.00)	-61.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			423,449.32	432,901.32	128,847.32	457,186.00	(24,284.68)	-5.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	12,827.00	12,827.00	0.00	13,368.00	(541.00)	-4.2%
Books and Other Reference Materials		4200	15,400.00	15,400.00	2,935.54	15,400.00	0.00	0.0%
Materials and Supplies		4300	76,577.60	99,717.41	39,937.46	101,794.85	(2,077.44)	-2.1%
Noncapitalized Equipment		4400	44,660.00	56,946.48	33,544.52	76,446.48	(19,500.00)	-34.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			149,464.60	184,890.89	76,417.52	207,009.33	(22,118.44)	-12.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	44,569.40	58,183.93	5,835.74	53,034.53	5,149.40	8.9%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	65,000.00	65,000.00	48,656.56	65,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,500.00	7,500.00	1,372.56	7,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	61,807.60	182,294.80	47,700.82	157,474.80	24,820.00	13.6%
Communications		5900	0.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			178,877.00	317,978.73	103,565.68	288,009.33	29,969.40	9.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	100,000.00	110,000.00	10,394.00	110,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,000.00	110,000.00	10,394.00	110,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/IP Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	60,800.00	60,800.00	31,037.26	60,800.00	0.00	0.0%
Other Debt Service - Principal		7439	102,240.00	102,240.00	46,953.91	102,240.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			163,040.00	163,040.00	77,991.17	163,040.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	37,140.00	45,068.00	3,854.75	49,648.00	(4,580.00)	-10.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			37,140.00	45,068.00	3,854.75	49,648.00	(4,580.00)	-10.2%
TOTAL, EXPENDITURES			1,495,210.72	1,723,355.74	676,620.13	1,804,832.66	(81,476.92)	-4.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	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	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	644,065.25	644,065.25	0.00	785,559.27	141,494.02	22.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			644,065.25	644,065.25	0.00	785,559.27	141,494.02	22.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			644,065.25	644,065.25	0.00	785,559.27	(141,494.02)	22.0%

2019-20 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	5,972,620.00	5,972,900.00	3,491,464.15	6,051,736.00	78,836.00	1.3%
2) Federal Revenue		8100-8299	320,694.00	481,634.87	166,064.32	481,634.87	0.00	0.0%
3) Other State Revenue		8300-8599	519,239.00	539,476.20	73,661.04	545,271.30	5,795.10	1.1%
4) Other Local Revenue		8600-8799	166,377.47	187,377.47	74,888.32	187,583.47	206.00	0.1%
5) TOTAL, REVENUES			6,978,930.47	7,181,388.54	3,808,077.83	7,266,225.64		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,645,095.00	2,659,095.00	1,481,424.84	2,621,505.00	37,590.00	1.4%
2) Classified Salaries		2000-2999	1,061,506.80	1,083,743.80	597,153.50	1,093,875.00	(10,131.20)	-0.9%
3) Employee Benefits		3000-3999	1,979,525.32	1,992,157.32	971,710.51	1,933,603.00	58,554.32	2.9%
4) Books and Supplies		4000-4999	575,087.60	612,916.89	192,657.20	629,780.33	(16,863.44)	-2.8%
5) Services and Other Operating Expenditures		5000-5999	739,065.00	875,763.73	307,090.59	856,577.33	19,186.40	2.2%
6) Capital Outlay		6000-6999	120,000.00	130,000.00	10,394.00	130,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	218,290.00	218,290.00	86,846.17	218,290.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(30,103.00)	(30,103.00)	0.00	(23,543.00)	(6,560.00)	21.8%
9) TOTAL, EXPENDITURES			7,308,466.72	7,541,863.74	3,647,276.81	7,460,087.66		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(329,536.25)	(360,475.20)	160,801.02	(193,862.02)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2019-20 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(329,536.25)	(360,475.20)	160,801.02	(193,862.02)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,174,394.63	3,174,394.63		3,174,394.63	0.00	0.0%
b) Audit Adjustments		9793	(10,000.00)	(10,000.00)		(10,000.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,164,394.63	3,164,394.63		3,164,394.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,164,394.63	3,164,394.63		3,164,394.63		
2) Ending Balance, June 30 (E + F1e)			2,834,858.38	2,803,919.43		2,970,532.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,500.00	2,500.00		2,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	382,705.47	364,273.52		422,452.72		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	2,449,652.91	2,437,145.91		2,545,579.89		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	4,508,633.00	4,430,264.00	2,636,281.45	4,509,100.00	78,836.00	1.8%
Education Protection Account State Aid - Current Year		8012	756,807.00	808,495.00	439,534.00	808,495.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	2,778.87	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	717,180.00	744,141.00	380,976.85	744,141.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	44,634.45	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	7,659.71	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	5,189.82	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	(16,362.00)	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	771.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			5,982,620.00	5,982,900.00	3,501,464.15	6,061,736.00	78,836.00	1.3%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,972,620.00	5,972,900.00	3,491,464.15	6,051,736.00	78,836.00	1.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	249,081.00	346,373.00	113,938.99	346,373.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	29,252.00	54,708.00	16,459.44	54,708.00	0.00	0.0%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	3,140.00	6,788.87	1,816.87	6,788.87	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	39,221.00	39,221.00	27,897.02	39,221.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	34,544.00	7,952.00	34,544.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			320,694.00	481,634.87	168,064.32	481,634.87	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	17,686.00	17,216.00	16,895.00	16,895.00	(321.00)	-1.9%
Lottery - Unrestricted and Instructional Materials		8560	107,106.00	108,741.00	33,830.01	108,742.00	1.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	163,000.00	177,559.20	0.00	177,559.20	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	10,000.00	10,000.00	0.00	20,452.07	10,452.07	104.5%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	221,447.00	225,960.00	22,936.03	221,623.03	(4,336.97)	-1.9%
TOTAL, OTHER STATE REVENUE			519,239.00	539,476.20	73,661.04	545,271.30	5,795.10	1.1%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	206.00	206.00	206.00	New
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	26,000.00	26,000.00	34,379.61	26,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(20,000.00)	(20,000.00)	(23,988.70)	(20,000.00)	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	11,000.00	4,226.18	11,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	160,377.47	170,377.47	60,065.23	170,377.47	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			166,377.47	187,377.47	74,888.32	187,583.47	206.00	0.1%
TOTAL, REVENUES			6,978,930.47	7,181,388.54	3,808,077.83	7,266,225.64	84,837.10	1.2%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,361,880.00	2,375,880.00	1,326,433.85	2,355,527.00	20,353.00	0.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	147,850.00	147,850.00	79,916.62	136,700.00	11,150.00	7.5%
Other Certificated Salaries		1900	135,365.00	135,365.00	75,074.37	129,278.00	6,087.00	4.5%
TOTAL, CERTIFICATED SALARIES			2,645,095.00	2,659,095.00	1,481,424.84	2,621,505.00	37,590.00	1.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	349,725.00	353,725.00	204,058.79	375,785.00	(22,060.00)	-6.2%
Classified Support Salaries		2200	382,512.00	400,749.00	206,340.88	387,633.00	13,116.00	3.3%
Classified Supervisors' and Administrators' Salaries		2300	143,674.00	143,674.00	83,816.81	143,682.00	(8.00)	0.0%
Clerical, Technical and Office Salaries		2400	129,495.00	129,495.00	70,075.71	129,665.00	(170.00)	-0.1%
Other Classified Salaries		2900	56,100.80	56,100.80	32,861.31	57,110.00	(1,009.20)	-1.8%
TOTAL, CLASSIFIED SALARIES			1,061,506.80	1,083,743.80	597,153.50	1,093,875.00	(10,131.20)	-0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	526,261.00	529,450.00	252,159.05	513,579.00	15,871.00	3.0%
PERS		3201-3202	208,563.00	207,227.00	105,433.00	192,048.00	15,179.00	7.3%
OASDI/Medicare/Alternative		3301-3302	123,251.74	125,618.74	66,925.94	131,861.00	(6,242.26)	-5.0%
Health and Welfare Benefits		3401-3402	933,761.00	935,761.00	465,744.46	914,160.00	21,601.00	2.3%
Unemployment Insurance		3501-3502	6,290.00	6,409.00	1,038.52	2,994.00	3,415.00	53.3%
Workers' Compensation		3601-3602	156,498.00	161,066.00	61,578.27	134,591.00	26,475.00	16.4%
OPEB, Allocated		3701-3702	8,459.58	8,474.58	8,160.40	16,823.00	(8,348.42)	-98.5%
OPEB, Active Employees		3751-3752	13,241.00	12,951.00	10,670.87	22,547.00	(9,596.00)	-74.1%
Other Employee Benefits		3901-3902	5,200.00	5,200.00	0.00	5,000.00	200.00	3.8%
TOTAL, EMPLOYEE BENEFITS			1,979,525.32	1,992,157.32	971,710.51	1,933,603.00	58,554.32	2.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	12,827.00	12,827.00	0.00	13,368.00	(541.00)	-4.2%
Books and Other Reference Materials		4200	30,400.00	30,400.00	8,857.71	30,400.00	0.00	0.0%
Materials and Supplies		4300	307,263.60	332,806.41	119,218.37	334,628.85	(1,822.44)	-0.5%
Noncapitalized Equipment		4400	222,597.00	234,883.48	64,477.96	249,383.48	(14,500.00)	-6.2%
Food		4700	2,000.00	2,000.00	103.16	2,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			575,087.60	612,916.89	192,657.20	629,780.33	(16,863.44)	-2.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	66,569.40	75,980.93	10,879.69	71,222.53	4,758.40	6.3%
Dues and Memberships		5300	31,200.00	19,200.00	11,967.00	19,200.00	0.00	0.0%
Insurance		5400-5450	35,400.00	35,400.00	29,395.00	35,400.00	0.00	0.0%
Operations and Housekeeping Services		5500	115,000.00	115,000.00	70,134.56	115,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	81,000.00	81,000.00	37,860.90	81,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	368,895.60	503,182.80	134,785.44	488,754.80	14,428.00	2.9%
Communications		5900	41,000.00	46,000.00	12,068.00	46,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			739,065.00	875,763.73	307,090.59	856,577.33	19,186.40	2.2%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	100,000.00	110,000.00	10,394.00	110,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			120,000.00	130,000.00	10,394.00	130,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	31,625.00	31,625.00	8,855.00	31,625.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	84,425.00	84,425.00	31,037.26	84,425.00	0.00	0.0%
Other Debt Service - Principal		7439	102,240.00	102,240.00	46,953.91	102,240.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			218,290.00	218,290.00	86,846.17	218,290.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(30,103.00)	(30,103.00)	0.00	(23,543.00)	(6,560.00)	21.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(30,103.00)	(30,103.00)	0.00	(23,543.00)	(6,560.00)	21.8%
TOTAL, EXPENDITURES			7,308,466.72	7,541,863.74	3,647,276.81	7,460,087.66	81,776.08	1.1%

2019-20 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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

<u>Resource</u>	<u>Description</u>	<u>2019-20 Projected Year Totals</u>
5640	Medi-Cal Billing Option	15,297.05
6300	Lottery: Instructional Materials	58,740.15
9010	Other Restricted Local	348,415.52
Total, Restricted Balance		<u>422,452.72</u>

TIPTON ELEMENTARY
2019-20 2ND INTERIM OTHER FUNDS SUMMARY

	CAFETERIA FUND 13	DEFERRED MAINTENANCE FUND 14	BUILDING FUND 21	CAPITAL FACILITIES FUND 25	COUNTY SCHOOLS FACILITIES FUND FUND 35
BEGINNING FUND BALANCE	\$ 294,475	\$ 76,411	\$ 1,549	\$ 2,038	\$ 3,196
INCOME					
Federal Revenue	\$ 395,000	\$ -	\$ -	\$ -	\$ -
Other State Revenue	35,000	-	-	-	-
Other Local Revenue	14,200	-	100	8,195	100
Transfers In and Other Sources	-	10,000	-	-	-
TOTAL INCOME	\$ 444,200	\$ 10,000	\$ 100	\$ 8,195	\$ 100
EXPENSES					
Classified Salaries	\$ 161,000	\$ -	\$ -	\$ -	\$ -
Employee Benefits	78,250	-	-	-	-
Books and Supplies	210,000	-	-	-	-
Service, Operating Expenses	14,700	15,000	-	5,000	-
Capital Outlay	15,000	-	-	-	-
Other Outgo	-	-	-	-	-
Direct Support/Indirect Costs	30,103	-	-	-	-
Transfers Out and Other Uses	-	-	-	-	-
TOTAL EXPENSES	\$ 509,053	\$ 15,000	\$ -	\$ 5,000	\$ -
TOTAL REVENUE OVER EXPENDITURE	\$ (64,853)	\$ (5,000)	\$ 100	\$ 3,195	\$ 100
ENDING FUND BALANCE	\$ 229,622	\$ 71,411	\$ 1,649	\$ 5,233	\$ 3,296



TIPTON ELEMENTARY SCHOOL DISTRICT

CAFETERIA FUND

2019-20 Second Interim
Financials as of January 31, 2020

Fund # 13

The Cafeteria Fund is the operating fund of the District that accumulates costs related to providing food services for students. The Cafeteria Fund does not require a contribution from the General Fund.

Child Nutrition Services provides lunch, breakfast and snacks, as well as other food services, to students and staff of the Tipton Elementary School District. Money received from meal service and sales is deposited into the Cafeteria Fund.

The primary program expenditures are for labor, benefits and meal supplies. The Cafeteria Fund is a categorical fund expected to operate solely on program revenues received. The Child Nutrition Services program will continue to streamline operations and maximize its use of resources.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	395,000.00	395,000.00	184,704.92	395,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	35,000.00	35,000.00	14,375.63	35,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,200.00	14,200.00	8,159.02	14,972.86	772.86	5.4%
5) TOTAL REVENUES			444,200.00	444,200.00	207,239.57	444,972.86		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	161,000.00	161,000.00	79,248.06	152,000.00	9,000.00	5.6%
3) Employee Benefits		3000-3999	78,250.00	78,750.00	35,604.69	65,640.00	13,110.00	16.6%
4) Books and Supplies		4000-4999	210,000.00	215,000.00	94,107.78	215,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,700.00	15,700.00	10,818.47	18,700.00	(3,000.00)	-19.1%
6) Capital Outlay		6000-6999	15,000.00	8,500.00	0.00	8,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	30,103.00	30,103.00	0.00	23,543.00	6,560.00	21.8%
9) TOTAL EXPENDITURES			509,053.00	509,053.00	219,579.00	483,383.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(64,853.00)	(64,853.00)	(12,339.43)	(38,410.14)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(64,853.00)	(64,853.00)	(12,339.43)	(38,410.14)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	294,475.00	294,475.00		294,475.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			294,475.00	294,475.00		294,475.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			294,475.00	294,475.00		294,475.00		
2) Ending Balance, June 30 (E + F1e)			229,622.00	229,622.00		256,064.86		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			229,622.00	229,622.00		256,064.86		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2019-20 Second Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	395,000.00	395,000.00	184,704.92	395,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			395,000.00	395,000.00	184,704.92	395,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	35,000.00	35,000.00	14,375.63	35,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			35,000.00	35,000.00	14,375.63	35,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,200.00	2,200.00	2,972.86	2,972.86	772.86	35.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	(3,000.00)	(3,000.00)	(1,678.20)	(3,000.00)	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	13,000.00	13,000.00	6,864.36	13,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,200.00	14,200.00	8,159.02	14,972.86	772.86	5.4%
TOTAL REVENUES			444,200.00	444,200.00	207,239.57	444,972.86		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	115,000.00	115,000.00	54,031.30	108,000.00	9,000.00	7.8%
Classified Supervisors' and Administrators' Salaries		2300	46,000.00	46,000.00	25,216.76	46,000.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			161,000.00	161,000.00	79,248.06	152,000.00	9,000.00	5.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	32,855.00	32,855.00	14,562.75	28,000.00	4,855.00	14.8%
OASDI/Medicare/Alternative		3301-3302	12,197.00	12,197.00	6,062.46	9,700.00	2,497.00	20.5%
Health and Welfare Benefits		3401-3402	26,308.00	26,308.00	12,053.59	22,200.00	4,108.00	15.6%
Unemployment Insurance		3501-3502	90.00	90.00	39.62	90.00	0.00	0.0%
Workers' Compensation		3601-3602	6,000.00	6,000.00	2,350.17	4,500.00	1,500.00	25.0%
OPEB, Allocated		3701-3702	700.00	700.00	311.16	650.00	50.00	7.1%
OPEB, Active Employees		3751-3752	100.00	600.00	224.94	500.00	100.00	16.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			78,250.00	78,750.00	35,604.69	65,640.00	13,110.00	16.6%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	18,000.00	23,000.00	9,582.83	23,000.00	0.00	0.0%
Noncapitalized Equipment		4400	7,000.00	7,000.00	3,461.45	7,000.00	0.00	0.0%
Food		4700	185,000.00	185,000.00	81,083.50	185,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			210,000.00	215,000.00	94,107.78	215,000.00	0.00	0.0%

2019-20 Second Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,000.00	1,000.00	60.00	700.00	300.00	30.0%
Dues and Memberships		5300	200.00	200.00	97.65	500.00	(300.00)	-150.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,000.00	11,000.00	7,949.51	11,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	500.00	500.00	0.00	500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,000.00	3,000.00	2,511.31	6,000.00	(3,000.00)	-100.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,700.00	15,700.00	10,618.47	18,700.00	(3,000.00)	-19.1%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	15,000.00	8,500.00	0.00	8,500.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,000.00	8,500.00	0.00	8,500.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	30,103.00	30,103.00	0.00	23,543.00	6,560.00	21.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			30,103.00	30,103.00	0.00	23,543.00	6,560.00	21.8%
TOTAL EXPENDITURES			509,053.00	509,053.00	219,579.00	483,383.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	256,064.86
Total, Restricted Balance		<u>256,064.86</u>



TIPTON ELEMENTARY SCHOOL DISTRICT

DEFERRED MAINTENANCE FUND

Second Interim
Financials as of January 31, 2020

Fund # 14

Deferred Maintenance is a separate fund form the district general fund. The District no longer receives funds for Deferred Maintenance Fund, as it has been rolled in to the LCFF funding, however the district transfers \$10k annually from the LCFF. The District will continue to contribute amounts needed for this program.

Principle revenues in this fund are:

- Interest
- Interfund Transfers In
- LCFF Revenue

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8800-8799	0.00	0.00	277.61	771.95	771.95	New
5) TOTAL REVENUES			10,000.00	10,000.00	10,277.61	10,771.95		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	9,000.00	15,000.00	10,541.12	15,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			9,000.00	15,000.00	10,541.12	15,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,000.00	(5,000.00)	(263.51)	(4,228.05)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,000.00	(5,000.00)	(263.51)	(4,228.05)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	66,410.61	66,410.61		66,410.61	0.00	0.0%
b) Audit Adjustments		9793	10,000.00	10,000.00		10,000.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			76,410.61	76,410.61		76,410.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			76,410.61	76,410.61		76,410.61		
2) Ending Balance, June 30 (E + F1e)			77,410.61	71,410.61		72,182.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	77,410.61	71,410.61		72,182.56		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2019-20 Second Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8660	0.00	0.00	771.95	771.95	771.95	New
Interest		8662	0.00	0.00	(494.34)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	277.61	771.95	771.95	New
TOTAL REVENUES			10,000.00	10,000.00	10,277.61	10,771.95		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	15,000.00	10,541.12	15,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,000.00	15,000.00	10,541.12	15,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,000.00	15,000.00	10,541.12	15,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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



TIPTON ELEMENTARY SCHOOL DISTRICT

BUILDING FUND

Second Interim
Financials as of January 31, 2020

Fund # 21

This fund exists primarily to account separately for proceeds from the sale of bonds and may not be used for any purposes other than those for which the bonds were issued. Other authorized revenues to the Building Fund (Fund 21) are proceeds from the sale or lease-with-option-to-purchase of real property and revenue from rentals and leases of real property specifically authorized for deposit into the fund by the governing board.

Principle revenues and other sources in this fund are:

Rentals and leases

Interest

Proceeds from the Sale of Bonds (Current Year and/or Prior Years).

Proceeds from the Sale/Lease-Purchase of Land and Buildings (when applicable).

Currently this fund is not in use.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100.00	100.00	7.31	100.00	0.00	0.0%
5) TOTAL REVENUES			100.00	100.00	7.31	100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		6000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100.00	100.00	7.31	100.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100.00	100.00	7.31	100.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,549.17	1,549.17		1,549.17	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,549.17	1,549.17		1,549.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,549.17	1,549.17		1,549.17		
2) Ending Balance, June 30 (E + F1e)			1,649.17	1,649.17		1,649.17		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,649.17	1,649.17		1,649.17		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	18.84	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(11.53)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100.00	100.00	7.31	100.00	0.00	0.0%
TOTAL, REVENUES			100.00	100.00	7.31	100.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
9010	Other Restricted Local	1,649.17
Total, Restricted Balance		<u>1,649.17</u>



TIPTON ELEMENTARY SCHOOL DISTRICT

CAPITAL FACILITIES FUND

Second Interim
Financials as of January 31, 2020

Fund # 25

This fund is used primarily to account separately for moneys received from fees levied on developers or other agencies as a condition of approving a development. The authority for these levies may be county/city ordinances or private agreements between the LEA and the developer. Interest earned in the Capital Facilities Fund (Fund 25) is restricted to that fund.

Principle revenues in this fund are the following:

- Interest
- Mitigation/Developer Fees

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,195.00	8,195.00	878.31	8,195.00	0.00	0.0%
5) TOTAL, REVENUES			8,195.00	8,195.00	878.31	8,195.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,000.00	5,000.00	0.00	5,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,195.00	3,195.00	878.31	3,195.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,195.00	3,195.00	878.31	3,195.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,037.72	2,037.72		2,037.72	0.00	0.0%
b) Audit Adjustments		9783	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,037.72	2,037.72		2,037.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,037.72	2,037.72		2,037.72		
2) Ending Balance, June 30 (E + F1e)			5,232.72	5,232.72		5,232.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	5,232.72	5,232.72		5,232.72		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	125.00	125.00	27.47	125.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	70.00	70.00	(15.17)	70.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	8,000.00	8,000.00	866.01	8,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,195.00	8,195.00	878.31	8,195.00	0.00	0.0%
TOTAL, REVENUES			8,195.00	8,195.00	878.31	8,195.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%

2019-20 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,000.00	5,000.00	0.00	5,000.00		

2019-20 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	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	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7899	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
9010	Other Restricted Local	5,232.72
Total, Restricted Balance		<u>5,232.72</u>



TIPTON ELEMENTARY SCHOOL DISTRICT

COUNTY SCHOOL FACILITIES FUND

Second Interim
Financials as of January 31, 2020

Fund # 35

This fund is established pursuant to Education Code Section 17070.43 to receive apportionments from the 1998 State School Facilities Fund (Proposition 1A), the 2002 State School Facilities Fund (Proposition 47), the 2004 State School Facilities Fund (Proposition 55), or the 2006 State School Facilities Fund (Proposition 1D) authorized by the State Allocation Board for new school facility construction, modernization projects, and facility hardship grants, as provided in the Leroy F. Greene School Facilities Act of 1998 (Education Code Section 17070.10 et seq.).

The principal revenues and other sources in this fund are:

- School Facilities Apportionments
- Interest
- Interfund Transfers In

Funding provided by the State Allocation Board for reconstruction of facilities after disasters such as flooding may be deposited to Fund 35. Typical expenditures in this fund are payments for the costs of sites, site improvements, buildings, building improvements, and furniture and fixtures capitalized as a part of the construction project.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100.00	100.00	39.54	112.75	12.75	12.8%
5) TOTAL REVENUES			100.00	100.00	39.54	112.75		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100.00	100.00	39.54	112.75		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100.00	100.00	39.54	112.75		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,196.15	3,196.15		3,196.15	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,196.15	3,196.15		3,196.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,196.15	3,196.15		3,196.15		
2) Ending Balance, June 30 (E + F1e)			3,296.15	3,296.15		3,306.90		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,296.15	3,296.15		3,306.90		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	39.54	112.75	12.75	12.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other/Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100.00	100.00	39.54	112.75	12.75	12.8%
TOTAL, REVENUES			100.00	100.00	39.54	112.75		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund		8913	0.00	0.00	0.00	0.00	0.00	0.0%
From: All Other Funds								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	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	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
7710	State School Facilities Projects	3,308.90
Total, Restricted Balance		<u>3,308.90</u>



TIPTON ELEMENTARY SCHOOL DISTRICT

BOND INTEREST AND REDEMPTION FUND

Second Interim
Financials as of January 31, 2020

Fund # 51

This Fund is strictly in use by the Tulare County Office of Education, Tulare County Controllers and Tulare County Treasurer. This is the ins/outs of our Bond Sales and Proceeds.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,650.00	100,650.00	96,175.09	100,650.00	0.00	0.0%
5) TOTAL REVENUES			100,650.00	100,650.00	96,175.09	100,650.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	100,650.00	100,650.00	50,325.00	100,650.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			100,650.00	100,650.00	50,325.00	100,650.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	45,850.09	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2019-20 Second Interim
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	45,850.09	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	289,877.22	289,877.22		289,877.22	0.00	0.0%
a) As of July 1 - Unaudited								
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			289,877.22	289,877.22		289,877.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			289,877.22	289,877.22		289,877.22		
2) Ending Balance, June 30 (E + F1e)			289,877.22	289,877.22		289,877.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	289,877.22	289,877.22		289,877.22		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2019-20 Second Interim
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8811	100,650.00	100,650.00	70,940.34	100,650.00	0.00	0.0%
Unsecured Roll		8812	0.00	0.00	23,152.21	0.00	0.00	0.0%
Prior Years' Taxes		8813	0.00	0.00	3,708.86	0.00	0.00	0.0%
Supplemental Taxes		8814	0.00	0.00	(4,552.55)	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8829	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	0.00	0.00	2,926.23	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8862	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8899	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,650.00	100,650.00	96,175.09	100,650.00	0.00	0.0%
TOTAL REVENUES			100,650.00	100,650.00	96,175.09	100,650.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	100,650.00	100,650.00	50,325.00	100,650.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			100,650.00	100,650.00	50,325.00	100,650.00	0.00	0.0%
TOTAL EXPENDITURES			100,650.00	100,650.00	50,325.00	100,650.00		

2019-20 Second Interim
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
9010	Other Restricted Local	289,877.22
Total, Restricted Balance		<u>289,877.22</u>

Second Interim
Financials as of January 31, 2020

SUPPLEMENTAL FORMS

ESMOE – Every Student Succeeds Act Maintenance of Effort

SIAA – Summary of Inter-fund Activities –

C&S – Criteria and Standards

Cash Flow

Other forms as needed

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	7,460,087.66
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	493,302.87
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	130,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	186,665.00
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	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				316,665.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	38,410.14
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)				6,688,529.93

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		524.79
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,745.16
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	6,520,631.10	12,347.11
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs falling prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	6,520,631.10	12,347.11
B. Required effort (Line A.2 times 90%)	5,868,567.99	11,112.40
C. Current year expenditures (Line I.E and Line II.B)	6,688,529.93	12,745.16
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 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(23,543.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	23,543.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
481 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund 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				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	23,543.00	(23,543.00)	0.00	0.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA				
Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)	District Regular	525.03	525.08	
	Charter School	0.00	0.00	
	Total ADA	525.03	525.08	0.0%
1st Subsequent Year (2020-21)	District Regular	510.50	522.00	
	Charter School			
	Total ADA	510.50	522.00	2.3%
2nd Subsequent Year (2021-22)	District Regular	510.50	522.00	
	Charter School			
	Total ADA	510.50	522.00	2.3%

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Since first interim district used estimated ADA based on CBEDS Day, in which came in higher for current year, and they have updated there numbers for subsequent years.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2019-20) District Regular Charter School	533	542		
	Total Enrollment	533	1.7%	Met
1st Subsequent Year (2020-21) District Regular Charter School	533	542		
	Total Enrollment	533	1.7%	Met
2nd Subsequent Year (2021-22) District Regular Charter School	533	542		
	Total Enrollment	533	1.7%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	550	564	
Charter School			
Total ADA/Enrollment	550	564	97.5%
Second Prior Year (2017-18)			
District Regular	554	589	
Charter School			
Total ADA/Enrollment	554	589	94.1%
First Prior Year (2018-19)			
District Regular	525	545	
Charter School	0		
Total ADA/Enrollment	525	545	96.3%
		Historical Average Ratio:	96.0%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.5%

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	522	542		
Charter School	0			
Total ADA/Enrollment	522	542	96.3%	Met
1st Subsequent Year (2020-21)				
District Regular	522	542		
Charter School				
Total ADA/Enrollment	522	542	96.3%	Met
2nd Subsequent Year (2021-22)				
District Regular	522	542		
Charter School				
Total ADA/Enrollment	522	542	96.3%	Met

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

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

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

4A. Calculating the District's Projected Change in LCFF Revenue

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2019-20)	5,982,900.00		
1st Subsequent Year (2020-21)	5,898,653.00	6,150,085.00	4.3%	Not Met
2nd Subsequent Year (2021-22)	6,058,817.00	6,397,244.00	5.6%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

The ADA used at first interim was based on CBEDS enrollment and since then district's ADA has increase therefore increase in funding for current and subsequent years.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2016-17)	4,258,275.13	4,886,278.75	87.1%
Second Prior Year (2017-18)	4,351,127.94	4,935,644.04	88.2%
First Prior Year (2018-19)	4,370,040.51	5,036,059.12	86.8%
	Historical Average Ratio:		87.4%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	83.4% to 91.4%	83.4% to 91.4%	83.4% to 91.4%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2019-20)	4,661,857.00	5,655,255.00	82.4%	Not Met
1st Subsequent Year (2020-21)	4,718,389.00	5,741,428.00	82.2%	Not Met
2nd Subsequent Year (2021-22)	4,847,013.00	5,899,558.00	82.2%	Not Met

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

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

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

Explanation:
(required if NOT met)

District has updated budget in which has increase operating expenses in current and subsequent years to meet the needs of the district.

6. CRITERION: Other Revenues and Expenditures

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

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

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

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	481,634.87	481,634.87	0.0%	No
1st Subsequent Year (2020-21)	336,441.00	340,690.00	1.3%	No
2nd Subsequent Year (2021-22)	336,441.00	340,690.00	1.3%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)				
Current Year (2019-20)	539,476.20	545,271.30	1.1%	No
1st Subsequent Year (2020-21)	522,482.00	518,933.00	-0.7%	No
2nd Subsequent Year (2021-22)	522,980.00	520,398.00	-0.5%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	187,377.47	187,583.47	0.1%	No
1st Subsequent Year (2020-21)	187,377.47	187,583.47	0.1%	No
2nd Subsequent Year (2021-22)	187,377.47	187,583.47	0.1%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	617,916.89	629,780.33	1.9%	No
1st Subsequent Year (2020-21)	626,831.00	589,661.00	-5.9%	Yes
2nd Subsequent Year (2021-22)	639,367.00	606,702.00	-5.1%	Yes

Explanation:
(required if Yes)

Since first interim district has updated budget for current year due to one time funds and also in subsequent years to meet the needs of the students.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	872,603.73	856,577.33	-1.8%	No
1st Subsequent Year (2020-21)	769,823.00	785,174.00	2.0%	No
2nd Subsequent Year (2021-22)	785,220.00	807,866.00	2.9%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	1,208,488.54	1,214,489.64	0.5%	Met
1st Subsequent Year (2020-21)	1,046,300.47	1,047,206.47	0.1%	Met
2nd Subsequent Year (2021-22)	1,046,798.47	1,048,671.47	0.2%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	1,490,520.62	1,486,357.66	-0.3%	Met
1st Subsequent Year (2020-21)	1,396,654.00	1,374,835.00	-1.6%	Met
2nd Subsequent Year (2021-22)	1,424,587.00	1,414,568.00	-0.7%	Met

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

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

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

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

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

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

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

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

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

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	219,254.00	332,938.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		247,210.00	

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

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	34.1%	30.9%	27.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	11.4%	10.3%	9.3%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYP1 exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYP1, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYP1, Line B11)		
Current Year (2019-20)	(233,609.27)	5,655,255.00	4.1%	Met
1st Subsequent Year (2020-21)	(241,510.00)	5,741,428.00	4.2%	Met
2nd Subsequent Year (2021-22)	(161,692.00)	5,899,558.00	2.7%	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 01, Line F2)	(Form MYPI, Line D2)	
Current Year (2019-20)	2,970,532.61		Met
1st Subsequent Year (2020-21)	2,706,838.08		Met
2nd Subsequent Year (2021-22)	2,454,454.55		Met

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

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

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

Explanation:
(required if NOT met)

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

9B-1. Determining if the District's Ending Cash Balance is Positive

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2019-20)	2,943,515.71		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

Percentage Level	District ADA	
5% or \$69,000 (greater of)	0	to 300
4% or \$69,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

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

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	522	522	522
District's Reserve Standard Percentage Level:	4%	4%	4%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	7,460,087.66	7,450,986.00	7,688,299.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	7,460,087.66	7,450,986.00	7,688,299.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	298,403.51	298,039.44	307,531.96
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	69,000.00	69,000.00	69,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	298,403.51	298,039.44	307,531.96

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	2,545,579.89	2,304,069.89	2,142,377.89
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	(28.00)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	2,545,579.89	2,304,069.89	2,142,349.89
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	34.12%	30.92%	27.87%
District's Reserve Standard (Section 10B, Line 7):	298,403.51	298,039.44	307,531.96
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(644,065.25)	(785,559.27)	22.0%	141,494.02	Not Met
1st Subsequent Year (2020-21)	(734,988.00)	(795,925.00)	8.3%	60,937.00	Not Met
2nd Subsequent Year (2021-22)	(749,007.00)	(806,801.00)	7.7%	57,594.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

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

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

Explanation:
(required if NOT met)

District contributing from general to restrict for capital projects per LCAP and has updated amount reflect costs.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

S6A. Identification of the District's Long-term Commitments

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

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

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2019
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	19		010-99900-0-00000-94000-74380/74390-0	1,178,646
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

QZAB	12		010-99900-0-00000-91000-74380/74390-0	1,215,786
TOTAL:				2,394,432

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	60,228	60,800	89,584	89,584
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

QZAB	92,860	102,240	88,000	88,000
Total Annual Payments:	153,088	163,040	177,584	177,584
Has total annual payment increased over prior year (2018-19)?		Yes	Yes	Yes

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

The increase will be funded out of general fund.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	817,207.00	817,207.00
b. OPEB plan(s) fiduciary net position (if applicable)	88,495.00	88,495.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	728,712.00	728,712.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2017	Jul 01, 2017

3. OPEB Contributions

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

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2019-20)	47,721.00	47,721.00
1st Subsequent Year (2020-21)	47,721.00	47,721.00
2nd Subsequent Year (2021-22)	47,721.00	47,721.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2019-20)	22,725.58	40,520.00
1st Subsequent Year (2020-21)	22,725.58	40,520.00
2nd Subsequent Year (2021-22)	22,725.58	40,520.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2019-20)	31,328.00	31,328.00
1st Subsequent Year (2020-21)	31,766.00	31,766.00
2nd Subsequent Year (2021-22)	29,141.00	29,141.00

d. Number of retirees receiving OPEB benefits

Current Year (2019-20)	4	4
1st Subsequent Year (2020-21)	4	4
2nd Subsequent Year (2021-22)	4	4

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

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

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	27.0	26.0	26.0	26.0

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

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

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

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

5. Salary settlement:

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
One Year Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>
Multiyear Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

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

--

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

7. Amount included for any tentative salary schedule increases

--	--	--

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

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

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

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

--

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

--	--	--

--

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

Certificated (Non-management) Step and Column Adjustments

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

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	35.0	32.0	32.0	32.0

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

n/a

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

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

If Yes, complete questions 6 and 7.

No

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date: End Date:

5. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Classified (Non-management) Health and Welfare (H&W) Benefits			
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim			
Are any new costs negotiated since first interim for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs			
If Yes, explain the nature of the new costs:			

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Classified (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Classified (Non-management) Attrition (layoffs and retirements)			
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

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

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?
 If Yes or n/a, complete number of FTEs, then skip to S9.
 If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	4.0	4.6	4.6	4.6

- 1a. Have any salary and benefit negotiations been settled since first interim projections?
 If Yes, complete question 2.
 If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

A2. Is the system of personnel position control independent from the payroll system?

A3. Is enrollment decreasing in both the prior and current fiscal years?

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

A7. Is the district's financial system independent of the county office system?

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

1 Cash Flow Projection - Year 2 Estimated
 District: 53 - Tipton Elementary School District
 Fund: 0100 - General Fund
 Fiscal Year: 2021

Comments:
 PAGE 1 OF 2
 YEAR 2 CASH FLOW

2020/21

Category \ Fiscal Month	Calendar Month											
	Beginning Balance	Jul 1	Aug 2	Sep 3	Oct 4	Nov 5	Dec 6	Jan 7	Feb 8	Mar 9	Apr 10	
10 Beginning Cash	2,943,515.71	2,943,515.71	2,685,797.06	2,401,484.71	2,589,609.37	2,528,235.50	2,423,373.89	2,887,117.31	3,004,852.85	2,941,746.72	3,022,202.71	
27 RECEIPTS												
30 Principal Apportionment	0	225,455.00	225,455.00	405,819.00	405,819.00	405,819.00	405,819.00	405,819.00	405,819.00	405,819.00	405,819.00	
35 Pkwy/State Aid	0	417.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
37 Education Protection Account	0	0.00	0.00	202,123.75	0.00	0.00	202,123.75	88,843.45	0.00	202,123.75	0.00	
40 Property Tax	0	0.00	0.00	0.00	0.00	0.00	336,805.25	(9,050.00)	0.00	0.00	196,122.53	
50 Miscellaneous Funds	0	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	
60 Federal Revenue	9,709.00	0.00	0.00	0.00	5,093.00	7,623.00	0.00	81,213.80	0.00	185,647.37	45,442.50	
70 Other State Revenue	235.00	0.00	23,080.00	31,594.06	31,380.00	16,895.00	15,000.00	45,527.13	25,217.84	106,285.60	71,509.60	
80 Other Local Revenue	1,870.00	0.00	47,111.84	30,977.07	34,465.36	1,800.71	17,113.27	3,466.59	4,339.42	11,973.98	3,489.61	
90 InterFund Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 All Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
105 TOTAL RECEIPTS	237,486.69	237,486.69	295,646.84	670,513.86	476,757.36	431,937.71	978,861.27	614,869.96	435,367.21	913,849.70	712,382.24	
107 DISBURSEMENTS												
110 Certificated Salaries	207,653.60	207,653.60	207,703.14	212,888.62	214,584.62	217,089.62	213,364.62	208,349.62	215,102.12	231,244.51	231,244.51	
120 Classified Salaries	47,102.56	47,102.56	91,842.64	92,503.47	90,597.03	92,351.34	89,821.16	92,935.30	91,393.89	101,331.93	101,331.93	
130 Employee Benefits	120,114.61	120,114.61	141,616.14	142,270.97	142,270.97	143,421.66	142,162.90	141,054.16	142,681.17	204,802.84	204,802.84	
140 Books and Supplies	10,478.28	10,478.28	96,985.52	23,428.41	26,610.85	22,456.53	11,190.73	8,248.84	9,481.40	105,229.98	105,229.98	
145 Services	65,808.28	65,808.28	47,199.09	38,583.60	38,814.11	28,462.68	56,970.41	37,658.09	39,170.01	125,977.79	125,977.79	
150 Capital Outlays	0.00	0.00	1,194.19	0.00	0.00	0.00	0.00	8,840.00	0.00	10,000.00	10,000.00	
160 Other Outgo	0.00	0.00	20,456.00	6,530.20	21,991.17	33,692.00	0.00	0.00	29,881.80	0.00	0.00	
170 InterFund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
180 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
185 TOTAL DISBURSEMENTS	451,157.33	451,157.33	606,450.75	515,351.44	534,818.75	537,483.73	513,539.62	497,096.01	528,670.63	778,587.03	778,587.03	
BALANCE SHEET TRANSACTIONS												
Assets												
187 Cash Not in Treasury	26,466.70	0.00	23,988.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
190 Accounts Receivable	178,329.95	0.00	0.00	0.00	(187.72)	(643.93)	0.00	0.00	0.00	0.00	(240.49)	
191 Accounts Receivable Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
195 Due From Other Funds	0.00	0.00	0.00	0.00	0.00	688.17	0.00	0.00	0.00	0.00	0.00	
196 Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
197 Prepaid Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
198 Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL ASSETS	204,816.65	0.00	23,988.70	0.00	(187.72)	44.24	0.00	0.00	0.00	0.00	(240.49)	
Liabilities												
200 Accounts Payable	31,963.13	44,048.01	(2,502.66)	(2,962.22)	(26,875.24)	(640.17)	(421.97)	48.43	(10,197.51)	54,806.68	(480.87)	
201 Accounts Payable Clearing	26,961.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
205 Due To Other Funds	10,005.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	
186 TRANS & Other Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207 Deferred Revenues	104,517.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL LIABILITIES	173,446.80	44,048.01	(2,502.66)	(2,962.22)	(26,875.24)	(640.17)	(421.97)	48.43	(20,197.51)	54,806.68	(480.87)	
Non-operating												
209 Suspense Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
210 Beginning Balance-Adjustment	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
220 TOTAL BALANCE SHEET TRANSACTIONS	21,371.85	(44,048.01)	26,491.56	2,962.22	26,687.52	684.41	421.97	(48.43)	30,197.51	(54,806.68)	240.38	
230 NET INCREASE / DECREASE		(257,718.65)	(284,312.35)	156,124.66	(31,373.87)	(104,861.61)	463,743.42	117,735.52	(63,106.11)	80,455.99	(65,964.41)	
240 ENDING CASH	2,665,797.06	2,401,484.71	2,559,609.37	2,528,235.50	2,887,117.31	2,423,373.89	2,887,117.31	3,004,852.85	2,941,746.72	3,022,202.71	2,956,238.50	
ENDING CASH PLUS ACCRUALS/ADJS												

1 Cash Flow Projection - Y1

PAGE 2 OF 2
YEAR 2 CASH FLOW

District:
Fund:
Fiscal Year:

Category \ Fiscal Month	Calendar Month			YrEndAccrual	Accrual Reversals	Adjustments	Total	Estimated Total	Difference
	May 11	Jun 12	Jul 12						
10 Beginning Cash	2,956,238.30	2,938,497.90							
27 RECEIPTS									
30 Principal Apportionment	405,819.00	405,819.00		0.00	0.00	0.00	4,509,100.00	4,509,100.00	0.00
35 PrioYrStateAid	0.00	0.00		0.00	0.00	0.00	808,495.00	808,495.00	(417.89)
37 Education Protection Account	0.00	202,123.75		0.00	0.00	0.00	744,141.00	744,141.00	0.00
40 Property Tax	50,332.33	82,046.49		0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00
50 Miscellaneous Funds	0.00	0.00		0.00	0.00	0.00	481,634.87	481,634.87	0.00
60 Federal Revenue	6,908.80	139,897.40		14,640.80	(14,640.80)	0.00	545,271.30	545,271.30	0.00
70 Other State Revenue	132,028.30	44,519.77		115,267.99	(115,267.99)	0.00	187,583.47	187,583.47	0.00
80 Other Local Revenue	22,889.91	8,385.72		47,987.33	(47,987.33)	0.00	0.00	0.00	0.00
90 InterFund Transfer In	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
100 All Other Financing Sources	240,040.00	(240,040.00)		0.00	0.00	0.00	(0.00)	(0.00)	0.00
105 TOTAL RECEIPTS	858,118.34	642,852.13		177,896.12	(178,313.81)	0.00	7,266,225.64	7,266,643.33	(417.69)
107 DISBURSEMENTS									
110 Certificated Salaries	231,244.51	231,244.51		0.00	0.00	0.00	2,621,505.00	2,621,505.00	0.00
120 Classified Salaries	101,331.93	101,331.93		1,768.76	(1,768.76)	(0.11)	1,093,875.00	1,093,875.00	0.00
130 Employee Benefits	204,802.84	204,802.84		244.80	(244.80)	(0.04)	1,933,603.00	1,933,603.00	0.00
140 Books and Supplies	105,229.96	105,229.96		6,741.96	(6,741.96)	(0.07)	629,780.33	629,780.33	0.00
145 Services	125,977.79	125,977.79		6,405.67	(6,405.67)	(0.16)	856,577.33	856,577.33	0.00
150 Capital Outlays	50,000.00	48,985.37		0.00	0.00	0.00	130,000.00	130,000.00	0.00
160 Other Outgo	57,048.83	25,147.00		0.00	0.00	0.00	194,747.00	194,747.00	0.00
170 InterFund Transfers Out	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
180 All Other Financial Uses	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
185 TOTAL DISBURSEMENTS	875,635.86	842,719.40		15,159.19	(15,159.19)	(0.32)	7,460,087.66	7,460,087.66	0.00
BALANCE SHEET TRANSACTIONS									
Assets									
187 Cash Not in Treasury	0.00	(23,968.76)		0.00	0.00	0.00	0.00	26,488.70	0.00
190 Accounts Receivable	0.00	(3,226.10)		(177,896.12)	173,379.13	0.00	(6,815.23)	187,145.18	0.00
191 Accounts Receivable Clearing	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
196 Due From Other Funds	0.00	0.00		0.00	0.00	0.00	688.17	(688.17)	0.00
196 Stores	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
197 Prepaid Expenditures	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
198 Other Current Assets	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ASSETS	0.00	(27,214.80)		(177,896.12)	173,379.13	0.00	(8,127.06)	212,945.71	0.00
Liabilities									
200 Accounts Payable	222.88	(30,243.87)		15,159.19	15,159.19	0.00	24,801.49	7,161.64	0.00
201 Accounts Payable Clearing	0.00	0.00		(26,961.00)	26,961.00	0.00	0.00	26,961.00	0.00
205 Due To Other Funds	0.00	0.00		0.00	0.00	0.00	(10,000.00)	20,005.19	0.00
186 TRANS & Other Loans	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
207 Deferred Revenues	0.00	0.00		0.00	0.00	0.00	0.00	104,517.48	0.00
SUBTOTAL LIABILITIES	222.88	(30,243.87)		(2,801.81)	42,120.19	0.00	14,801.49	158,645.31	0.00
Non-operating									
209 Suspense Clearing	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
210 Beginning Balance Adjustment	0.00	0.00		0.00	0.00	0.00	10,000.00	(20,000.00)	0.00
220 TOTAL BALANCE SHEET TRANSACTIONS	(222.88)	3,028.87		(138,775.93)	131,258.94	0.00	(12,928.55)	34,300.40	0.00
230 NET INCREASE / DECREASE	(17,740.40)	(196,838.40)		26,961.00	(31,885.68)	0.32	(206,790.57)	(193,444.33)	417.69
240 ENDING CASH	2,938,497.90	2,741,659.50		26,961.00	26,961.00	0.32	(206,790.57)	(193,444.33)	417.69
ENDING CASH PLUS ACCRUALS/ADJS							2736725		

SACS2019ALL Financial Reporting Software - 2019.2.0
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54-72215-0000000

Second Interim
2019-20 Original Budget
Technical Review Checks

Tipton Elementary

Tulare County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
3/4/2020 2:03:59 PM

54-72215-0000000

Second Interim
2019-20 Board Approved Operating Budget
Technical Review Checks

Tipton Elementary

Tulare County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB		
01	6387	0	0000	0000	9790		-8,160.00

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
01	6387	-8,160.00

Explanation: District will do board revision to update budget.

Total of negative resource balances for Fund 01 -8,160.00

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	6387	9790	-8,160.00

Explanation: District will do board revision to update budget.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
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54-72215-0000000

Second Interim
2019-20 Projected Totals
Technical Review Checks

Tipton Elementary

Tulare County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) EXCEPTION

Explanation: District will provide an excel worksheet for cash flow.

Checks Completed.

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3/4/2020 1:56:58 PM

54-72215-0000000

Second Interim
2019-20 Actuals to Date
Technical Review Checks

Tipton Elementary

Tulare County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

6. INFORMATION: (Verbal Reports & presentations)

6.2 Consideration and Public Notice of the District's Initial Proposal to Associated Teachers of Tipton Regarding Certificated Collective Bargaining Agreement Negotiations, for the 2020-2021 School Year

TIPTON ELEMENTARY SCHOOL DISTRICT

Sunshine Proposal for Initial Contract Reopeners with

Associated Teachers of Tipton

Public school employers and their exclusive representatives are required to present proposals which relate to matters within the scope of representation at a school board meeting prior to commencing negotiations.

The Board of Trustees of the Tipton Elementary School District (“District”) values the collaborative spirit through which collective bargaining is accomplished between the District and the Associated Teachers of Tipton (“Association”). The District will approach the coming negotiations with the Association with an intent to negotiate mutually agreeable contract terms that address its employees’ interests and concerns when aligned with the four Board and Local Control and Accountability Plan (“LCAP”) goals:

- Goal 1: Improve Student Achievement in English Language Arts
- Goal 2: Improve Student Achievement in Math
- Goal 3: Increase Academic Achievement for all EL students
- Goal 4: Improve Pupil Attendance and Truancy Rates
- Goal 5: Improve Participation and Increase Learning Opportunities for Parents
- Goal 6: To Provide and Equip a Multipurpose Room to Assist with the Implementation of a Broad Range of Study, Increase Pupil Achievement, and Help Facilitate Parental Involvement.
- Goal 7: Maintain Class Sizes of 24:1 or Less Across Grades TK-8

The following constitutes the initial proposal of the Tipton Elementary School District 2020-2021 contract negotiations with the Association.

THE DISTRICT’S INITIAL PROPOSAL

- Article 7: Leaves
- Article 12: Salaries
- Article 13: Employee Benefits

The District desires to engage in good faith, principled negotiations with the Association to reach consensus on all negotiable items.

6. INFORMATION: (Verbal Reports & presentations)

6.3 Consideration and Public Notices of the Associated Teachers of Tipton's Initial Proposal to the District Regarding Certificated Collective Bargaining Agreement Negotiations, for the 2020-2021 School Year

Tipton Teachers' Association / CTA

March 10, 2019

The Tipton Teachers' Association would like to official open negotiations for the 2020 – 2020 contract agreement.

Superintendent

Date

Board President

Date

CTA Representative

Date

Tipton Teacher's Association
Initial Proposal for 2020 - 2020

Salary: (Article 12.1)

- 4% Salary Increase as of July 1 2019
- Stipend for general education combination classroom teacher \$4000 (Paid evenly over 12 months)

Appendix B – Special Assignment Salary Schedule

- Increase maximum pay to 8th grade Advisor to \$1500

Health and Welfare Benefits (Article 13.1)

- District will maintain fully paid benefits for 2020 -2021

Opener for 2020-2021

School Calendar

- All releases before prolonged holidays will change from 2:00pm to 1:30pm (i.e. Thanksgiving, Christmas, and Easter)

6. INFORMATION: (Verbal Reports & presentations)

**6.4 2020 General Bond Obligation Refunding Bonds
Saving Analysis**

Tipton ~~Union~~ Elementary School District
 2020 General Obligation Refunding Bonds
 Savings Analysis
 March 2020

- *In 2014, the District sold its \$3,297,500 Election of 2014, 2014 Series A Bonds, which are currently outstanding in the amount of \$3,297,500 and mature in 2049.*
- *While the interest rates on the 2014 Bonds were attractive in 2014, today's interest rates are even lower, allowing for an economic refunding which can provide gross savings of approximately \$396,000 or 9.32% net present value savings.*
- *The proposed 2020 General Obligation Refunding Bonds would be a taxable issue due to the prohibition on advanced refundings (the refunded bonds are called more than 90 days from the issuance of the refunding bonds).*
 - *The 2014 Bonds cannot be called until August 1, 2025*
- *Interest rates are at historically low interest rates with interest rates driven even lower by the recent stock market correction.*
 - *Similarly, taxable municipal interest rates are at historically low levels*

Year Ending	Savings
8/1/2020	\$ 35,713.54
8/1/2021	12,981.24
8/1/2022	12,981.24
8/1/2023	12,981.24
8/1/2024	12,981.24
8/1/2025	12,981.24
8/1/2026	12,981.24
8/1/2027	12,981.24
8/1/2028	12,981.24
8/1/2029	12,981.24
8/1/2030	12,981.24
8/1/2031	12,981.24
8/1/2032	12,981.24
8/1/2033	12,981.24
8/1/2034	12,981.24
8/1/2035	12,981.24
8/1/2036	12,981.24
8/1/2037	12,981.24
8/1/2038	13,081.24
8/1/2039	13,631.24
8/1/2040	9,631.24
8/1/2041	9,031.24
8/1/2042	13,525.00
8/1/2043	12,518.74
8/1/2044	10,975.00
8/1/2045	14,037.50
8/1/2046	11,600.00
8/1/2047	11,200.00
8/1/2048	10,800.00
8/1/2049	10,400.00
Gross Savings	\$ 396,825.82
PV Savings	305,435.33
PV Savings %	9.3224%