

Tipton Elementary School District

AGENDA

REGULAR BOARD MEETING

Tuesday, December 15, 2020

7:00 p.m. District Cafeteria

1. Call 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 board. The 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

3. Annual Organizational Meeting: Action items:

3.1 Nominate and Elect President of the Tipton Board of Education

3.2 Nominate and Elect Clerk of the Tipton Board of Education

3.3 Appoint Secretary of the Board

3.4 Authorized Signatures to Sign Orders – Superintendent, Principal and Business Manager

3.5 Board Representative to Vote on 2021 Election of County Committee

4. INFORMATION

4.1 Public Disclosure and Consideration of the Tentative Agreement, Effective July 1, 2019- June 30, 2022 and Side Letter Addressing One (1) Day Increase to Confidential Leave Allotment for the 2020-2021 School Year Between Tipton Elementary School District and Associated Teachers of Tipton CTA/NEA

5. CONSENT CALENDAR: Action items:

5.1 Minutes of Board Meeting, November 3, 2020

5.2 Memorandum of Understanding for Services to Migrant Students, Migrant Education Region VIII

5.3 Agreement with Tulare County Superintendent of Schools and Tipton School District for Children at Risk of School Failure – K-3 Intervention Program (Special Friends)

5.4 Agreement with TCOE, New Teacher Development and Tipton School District – Teacher Induction Program

5.5 Agreement with TCOE and Tipton School District Homeless Education Program

5.6 Library Surplus

6. **ADMINISTRATIVE: Action items:**
 - 6.1 Board Meeting Dates for 2021
 - 6.2 Resolution #2020-2021-05 Approving Participation in the Classified School Employee Summer Assistance Program Year 3
 - 6.3 E-Rate Agreement with AMS.NET, INC for Project #0292-21C.1 Network Electronics for Tipton Elementary School District
 - 6.4 Job Description for Family Social Worker
 - 6.5 Salary Schedule for Family Social Worker
 - 6.6 Memorandum of Understanding Tipton Elementary and California School Employees Association and Its Tipton Chapter #765 Regarding One Temporary Job Description and Position
 - 6.7 Approval of the Tentative Agreement, Effective July 1, 2019- June 30, 2022 and Side Letter Addressing One (1) Day Increase to Confidential Leave Allotment for the 2020-2021 School Year Between Tipton Elementary School District and Associated Teachers of Tipton CTA/NEA
 - 6.8 Approval of Public Disclosure with CTA
 - 6.9 Review and Report the Annual and Five Year Collected and Expended Developer Fees for the Fiscal Year ending June 30, 2020
 - 6.10 SY2021-22 Annual Renewal of Services Super Co-op A California USDA Foods Cooperative
 - 6.11 2020 LCFE Budget Overview for Parents
 - 6.12 Consider and Approve a Contractor for Installation for an Updated Phone System Due to Covid-19
 - 6.13 Ratify Purchase of Needle Point Bi-polar Ionization Installation for Tipton Elementary School Due to Covid-19

7. **FINANCE: Action items:**
 - 7.1 Vendor Payments
 - 7.2 Budget Revisions
 - 7.3 First Interim Report

8. **INFORMATION: (Verbal Reports & presentations)**
 - 8.1 MOT--FOOD SERVICE—PROJECTS

9. **Any Other Business:**
 - 9.1 Quarterly Board Policy Updates October 2020 – Informational
 - 9.2 Update on Covid-19 in Tulare County

10. **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.**
 - 10.1 Education Code section 35146
Student transfers, inter District request, etc
 - 10.2 Government Code Section 54957
Public Employee Appointment/Employment
Title: Instructional Aide (After School Program)
 - 10.3 Government Code Section 54957
Public Employee Appointment/Employment
Title: Cook Helper

11. **Reconvene to open session**
12. **Report out from Closed Session**
13. **Adjournment**

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, December 11, 2020

3. Annual Organizational Meeting: Action items:

3.2 Nominate and Elect Clerk of the Tipton Board of Education

CERTIFICATION OF DISTRICT CLERK ELECTION

Instructions: Pursuant to Education Code 35143, each year school district governing boards must elect one of its members as clerk of the district at the organizational meeting (held annually during the 15-day period beginning on the second Friday in December).

**WE HEREBY CERTIFY that, at a meeting of the Governing Board of the
TIPTON ELEMENTARY SCHOOL DISTRICT**

held on December 15, 2020

(insert name)

board member, was duly elected clerk of the district.

Signatures of Members of the Board

Distribute as follows:

Copy to: Shelly DiCenzo, Business Services
Tulare County Office of Education
shellyd@tcoe.org

3. Annual Organizational Meeting: Action items:

3.4 Authorized Signatures to Sign Orders Superintendent,
Principal and Business Manager

**AUTHORIZED SIGNATURES
FOR CALENDAR YEAR 2021**

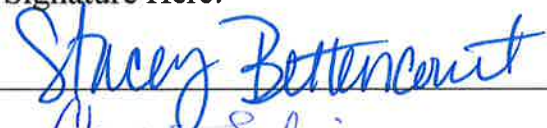

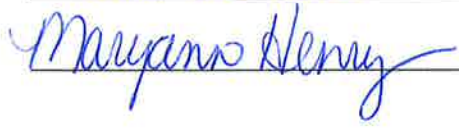
This form is for Tulare County Office of Education use only.

TIPTON ELEMENTARY SCHOOL DISTRICT

In accordance with Education Code 42633, the governing board of the above school district hereby files with the county superintendent of schools the verified signature of each person authorized to sign orders in its name.

At a special/regular meeting of the governing board of the above-captioned school district, held on the 15 day of December, 2020, the following person(s), or a majority of them, each and every one of whom is an OFFICER or EMPLOYEE of the school district and whose signature appears opposite his/her name below, was/were authorized to sign orders in the name of said governing board.

THIS AUTHORIZATION SUPERSEDES ALL PREVIOUS AUTHORIZATIONS.

Type or Print Name Here:	Signature Here:
1. <u>Stacey Bettencourt</u>	<u></u>
2. <u>Cherie Solian</u>	<u></u>
3. <u>Maryann Henry</u>	<u></u>
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____

BY ORDER OF THE GOVERNING BOARD OF THE
TIPTON ELEMENTARY SCHOOL DISTRICT

Date: December 15, 2020

By _____
Clerk/Secretary of the Board

Distribute as follows:

Copy to: Shelly DiCenzo, Business Services
Tulare County Office of Education
shellyd@tcoe.org

3. Annual Organizational Meeting: Action items:

3.5 Board Representative to Vote on 2021 Election of
County Committee

**BOARD REPRESENTATIVE TO VOTE IN 2021
ELECTION OF COUNTY COMMITTEE MEMBERS**

TIPTON ELEMENTARY SCHOOL DISTRICT

Pursuant to Education Code 35023, at its annual organizational meeting, this governing board has selected the following board member:

(insert name)

as its representative to participate in the 2021 election of members to the County Committee on School District Organization.

It is understood that the responsibility of the above representative is to take part in the 2021 election of county committee members which usually takes place at the annual Tulare County School Boards Association dinner/Fall Institute (held in November after election day).

Date: December 15, 2020

By _____
Clerk/Secretary of the Board

Distribute as follows:

Copy to: Shelly DiCenzo, Business Services
Tulare County Office of Education
shellyd@tcoe.org

4. INFORMATION

4.1 Public Disclosure and Consideration of the Tentative Agreement, Effective July 1, 2019- June 30, 2022 and Side Letter Addressing One (1) Day Increase to Confidential Leave Allotment for the 2020-2021 School Year Between Tipton Elementary School District and Associated Teachers of Tipton CTA/NEA

**Summary of Salary Settlement Agreement
With the**

Tipton Elementary School District

Section 1: AGREEMENT

Document **Preliminary / Final Approved**
(circle one)

Name of Bargaining/Represented Unit **CTA**

The proposed agreement covers the period beginning **7/1/2020** and ending **6/30/2021** and

will be acted upon by the Governing Board at its meeting on **12/15/2020**

Select the type of employee represented **1. Certificated Salaries**

Report Version 2014.1

\\tipton-storage\home\$\administration\mhenry\SALARY DISCLOSURES\2020-

TO THE GOVERNING BOARD AND THE COUNTY SUPERINTENDENT OF SCHOOLS: In compliance with the Public Disclosure requirements of AB-1200 (Statutes 1991, Chapter 1213) as well as the Salary Settlement Notification requirements of SB-1677 when Teachers Salary/Benefit Negotiations are finalized after the final budget is adopted.

PUBLIC DISCLOSURE

The agreement was publicly disclosed on : **12/11/2020**
Date

The agreement was [posted at / advertised in] : **Lounge / Newspaper** **Lounge/Board Agenda Posted**
(circle one) Details of Distribution

GENERAL

Section 2: STATUS OF BARGAINING UNIT AGREEMENTS

If this Public Disclosure is **NOT** applicable to all of the District's bargaining units, indicate the current status.

Certificated	(Select One)	Settled	# of Employees Represented	25
Classified	(Select One)			

Section 3: PROPOSED CHANGE IN COMPENSATION

Compensation	Costs prior to Proposed Agreement	Fiscal Impact of Proposed Agreement		
		Current Year Increase/Decrease 2020-21	Year 2 Increase/Decrease 2021-22	Year 3 Increase/Decrease 2022-23
1 Salary Schedule	\$ -	\$0.00	\$0.00	\$0.00
% Increase		0.00%	0.00%	0.00%
Step and Column		0.00%	0.00%	0.00%
2 Other Compensation	\$0.00	\$11,061.00	\$0.00	\$0.00
Stipends, Bonuses, Longevity Overtime, Differential, etc		0.00%	0.00%	0.00%
Description of other compensation				
3 Statutory Benefits STRS, PERS, FICA, WC, UI, Medicare	\$0.00	\$2,775.85	\$0.00	\$0.00
		0.00%	0.00%	0.00%
4 Health/Welfare Plans	\$0.00	\$0.00	\$0.00	\$0.00
		0.00%	0.00%	0.00%
5 Total Compensation, Add Items 1 thru 4 to equal 5	\$ -	\$13,836.85	\$0.00	\$0.00
		#DIV/0!	#DIV/0!	#DIV/0!
6 Total Number of Represented Employees (Use FTEs if appropriate)				
7 Total Compensation Cost for Average Employee	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		#DIV/0!	#DIV/0!	#DIV/0!

Section 4: EXPLANATIONS REGARDING PROPOSAL

Please include an explanation for all questions.

1 Provide a brief narrative of the proposed agreement, including but not limited to:
Proposed changes in compensation, step and column, COLA, health & welfare, include effective dates.
District has agreed for certificated staff to have an additional day off this year.
District has agreed to cover additional cost for health and welfare for 2020-21, in which is a cost of 84.00 per employee. Total cost for district is 2100.
The health and welfare amount was included in the 20/21 adopted budget.

2 Were any additional steps, columns, or ranges added to the schedules? (If yes, explain)
None

3 Explain Non-Compensation Items. ie. Class Size changes, Staff Development Days, Teacher Prep Time, etc.
None

4 Explain specific impact (positive or negative) on instructional and support programs to accommodate the settlement? Include staff reductions or increases, elimination or addition of services or programs.
None

5 Describe contingency language included in the agreement.
None

6 Are there any major provisions that do not directly affect the district's costs such as binding arbitration, grievance procedures, etc.?
No

7 What is the Source of Funding for Proposed Agreement in Current Year?
Unrestricted General Fund

8 If multi-year agreement, what is the source of funding, including assumptions used, to fund the obligations in future years?
N?A

Section 6: IMPACT ON CURRENT YEAR

Tipton Elementary School District

General Fund	Latest Brd Apprvd Budget	Settlement Costs		Other Budget Adjustments	New Projected Budget
		Agreement Adjustments	Previously Budgeted		
OPERATING REVENUES					
LCFF/Revenue Sources (8010-8099)	\$5,979,659	\$0	\$0	\$0	\$5,979,659
Federal Revenues	\$1,370,217	\$0	\$0	\$0	\$1,370,217
Other State Revenues	\$587,110	\$0	\$0	\$0	\$587,110
Other Local Revenues	\$163,115	\$0	\$0	\$0	\$163,115
TOTAL	\$8,100,101	\$0	\$0	\$0	\$8,100,101
OPERATING EXPENDITURES					
Certificated Salaries	\$2,430,294	\$11,061	\$0	\$0	\$2,441,355
Classified Salaries	\$1,059,683	\$0	\$0	\$0	\$1,059,683
Employee Benefits	\$1,912,163	\$2,776	\$0	\$0	\$1,914,938
Books and Supplies	\$1,237,846	\$0	\$0	\$0	\$1,237,846
Services, Other Operating Expenses	\$1,068,409	\$0	\$0	\$0	\$1,068,409
Capital Outlay	\$61,935	\$0	\$0	\$0	\$61,935
Other Outgo	\$209,209	\$0	\$0	\$0	\$209,209
Direct/Indirect Support Costs	-\$8,437	\$0	\$0	\$0	-\$8,437
TOTAL	\$7,971,102	\$13,837	\$0	\$0	\$7,984,938
OPERATING SURPLUS (DEFICIT)	\$129,000	-\$13,837	\$0	\$0	\$115,163
OTHER FINANCING SOURCES/USES					
Transfers In	\$0	\$0	\$0	\$0	\$0
Transfers <Out>	\$0	\$0	\$0	\$0	\$0
Other Sources	\$0	\$0	\$0	\$0	\$0
Other <Uses>	\$0	\$0	\$0	\$0	\$0
Contributions	-\$541	\$0	\$0	\$0	-\$541
TOTAL	-\$541	\$0	\$0	\$0	-\$541
CURRENT YEAR INCREASE (DECREASE) TO FUND BALANCE	\$128,459	-\$13,837	\$0	\$0	\$114,622
FUND BALANCE, RESERVES					
Beginning Fund Balance	\$3,767,738				\$3,767,738
Audit Adjustments/Restatements	\$0				\$0
Adjusted Beginning Fund Balance	\$3,767,738				\$3,767,738
Ending Fund Balance	\$3,896,196	-\$13,837	\$0	\$0	\$3,882,360
COMPONENTS OF ENDING BALANCE:					
a. Nonspendable	\$0				\$0
b. Restricted	\$0				\$0
c. Committed	\$0				\$0
1. Stabilization Arrangements	\$0				\$0
2. Other Commitments	\$0				\$0
d. Assigned	\$0				\$0
e. Unassigned/Unappropriated	\$0				\$0
1. Reserve for Economic Uncertainties	\$0				\$0
2. Unassigned/Unappropriated	\$3,896,196				\$3,882,360
f. Total Components of Ending Fund Balance	\$3,896,196				\$3,882,360
<i>(Line f must agree with Ending Fund Balance)</i>					

Section 7: IMPACT ON CURRENT YEAR UNRESTRICTED RESERVES

1. State Reserve Standard		
Total Expenditures, Transfers Out and Uses	\$	7,984,938
State Standard Minimum Reserve Percentage		4%
State Standard Minimum Reserve Amount	\$	319,398
2. Budgeted Unrestricted Reserved		
1. General Fund Budgeted Unrestricted Reserved for Economic Uncertainties (9789)	\$	0
2. General Fund Budgeted Unrestricted Unappropriated Amount (9790)	\$	3,274,120
3. Special Reserve Fund (17) Budgeted Designated for Economic Uncertainties & Undesignated Ending Fund Balance	\$	
Total District Budgeted Unrestricted Reserves (sum lines 1 - 3)	\$	3,274,120
3. Do unrestricted reserves meet the state standard minimum reserve amount?		
Yes	<input checked="" type="checkbox"/>	No <input type="checkbox"/>

COMPARISON OF PROPOSED AGREEMENT TO CHANGE IN LCFF FUNDING

(a) LCFF Base Funding for year prior to settlement	\$4,301,090.00
(b) Projected LCFF Base Funding for year of settlement	\$4,262,788.00
(c) Amount of Current-Year Increase: (b) minus (a)	-\$38,302.00
(d) Percentage Increase Base LCFF Funding: (c) divided by (a)	-0.89%
(e) Total Compensation Percentage Increase from Section 3, Line 7, Page 1 for current year	#DIV/0!

THE FOLLOWING BUDGET REVISIONS WILL BE NECESSARY TO FUND THE COSTS OF THIS AGREEMENT

Revisions must be filed with County Office of Education within 45 days of adoption (E.C. 42142)

Description	Revenue Increases	Expenditure Decreases	Fund Balance Reduction
Certificated Staff receive one additional day off for 20/21 school year. District included the H/W costs in adopted budget so no board revision needed			-\$13,837
Totals (must agree with Section 6)	\$0	\$0	-\$13,837

Budget Revisions must be filed with County Office of Education on or before: 1/29/2021

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement.

Certification of Financial Condition

_____	12/15/2020	Positive Certification
District Superintendent (Signature)	Date	Select One
_____	12/15/2020	Positive Certification
District Chief Business Officer (Signature)	Date	Select One

After public disclosure of the major provisions contained in this Summary, the Governing Board, at its meeting on, 12/15/2020, took action to approve the proposed Agreement with the Tipton Ca. Teachers Association Bargaining Unit and adopted the new budget figures as calculated per the agreement.

_____	12/15/2020
President, Governing Board (Signature)	Date

Section 9: MULTI-YEAR PROJECTION - GENERAL FUND

Tipton Elementary School District

General Fund	2020-21 Projected Budget	Change	2021-22 Projected Budget	Change	2022-23 Projected Budget
Latest prepared Form MYP - ATTACH TO DISCLOSURE					
Date Prepared	12/9/2020				
It Includes this Settlement	No				
Fund 01 Expenditures and Other Financing Uses	\$7,972,634				
Total Available Reserves	\$3,280,010		\$3,156,074		\$2,828,929
IMPACT OF AGREEMENT ON AVAILABLE RESERVES	(\$13,837)		\$0		\$0
OTHER ADJUSTMENTS TO AVAILABLE RESERVES					
ESTIMATED RESERVES AFTER SETTLEMENT	\$3,266,173		\$3,156,074		\$2,828,929

MINIMUM RESERVE LEVEL					
Minimum Required Percent	4%				
Required Amount per Form MYP Attached	318,905		290,941		300,338
Required Amount after Settlement	319,459		290,941		300,338
Over (Under) Required Reserves	2,946,714		2,865,133		2,528,591
Reserve Requirement Met?	Yes		Yes		Yes

Section 3 :Proposed Change in Compensation		Fiscal Impact of Proposed Agreement			
Compensation	Costs prior to Proposed Agreement	Current Year	Year 2	Year 3	
		Increase/Decrease 2020-21	Increase/Decrease 2021-22	Increase/Decrease 2022-23	
1 Salary Schedule		\$0.00	\$0.00	\$0.00	
% Increase		%	%	%	
		\$0.00	\$0.00	\$0.00	
Step and Column		%	%	%	
2 Other Compensation Stipends, Bonuses, Longevity Overtime, Differential, etc		\$11,061.00	\$0.00	\$0.00	
Description of other compensation		%	%	%	
3 Statutory Benefits STRS, PERS, FICA,WC,UI, Medicare		\$2,775.85	\$0.00	\$0.00	
4 Health/Welfare Plans		\$0.00	\$0.00	\$0.00	
5 Total Compensation, Add Items 1 thru 4 to equal 5	\$ -	\$13,836.85	\$0.00	\$0.00	
		#DIV/0!	#DIV/0!	#DIV/0!	

Section 6: IMPACT ON CURRENT YEAR					
General Fund - Unrestricted	Latest Brd Apprvd Budget	Settlement Costs Agreement Adjustments	<Previously> Budgeted	Other Budget Adjustments	New Projected Budget
OPERATING REVENUES					
LCFF/Revenue Sources (8010-8099)	\$5,979,659				\$5,979,659
Federal Revenues	\$0				\$0
Other State Revenues	\$100,167				\$100,167
Other Local Revenues	\$45,000				\$45,000
TOTAL	\$6,124,826		\$0	\$0	\$6,124,826
OPERATING EXPENDITURES					
Certificated Salaries	\$2,369,240	\$11,061			\$2,380,301
Classified Salaries	\$612,649	\$0			\$612,649
Employee Benefits	\$1,446,915	\$2,776			\$1,449,691
Books and Supplies	\$413,466				\$413,466
Services, Other Operating Expenses	\$523,564				\$523,564
Capital Outlay	\$18,000				\$18,000
Other Outgo	\$31,625				\$31,625
Direct/Indirect Support Costs	-\$35,422				-\$35,422
TOTAL	\$5,380,037	\$13,837	\$0	\$0	\$5,393,874
OPERATING SURPLUS (DEFICIT)	\$744,789	-\$13,837	\$0	\$0	\$730,952
OTHER FINANCING SOURCES/USES					
Transfers In	\$0				\$0
Transfers <Out>	\$0				\$0
Other Sources	\$0				\$0
Other <Uses>	\$0				\$0
Contributions	-\$683,623				-\$683,623
TOTAL	-\$683,623	\$0	\$0	\$0	-\$683,623
CURRENT YEAR INCREASE (DECREASE) TO FUND BALANCE	\$61,166	-\$13,837	\$0	\$0	\$47,330
FUND BALANCE, RESERVES					
Beginning Fund Balance	\$3,154,897				\$3,154,897
Audit Adjustments/Restatements	\$71,893				\$71,893
Adjusted Beginning Fund Balance	\$3,226,790				\$3,226,790
Ending Fund Balance	\$3,287,957	-\$13,837	\$0	\$0	\$3,274,120
COMPONENTS OF ENDING BALANCE:					
a. Nonspendable					
b. Restricted					
c. Committed					
1. Stabilization Arrangements					
2. Other Commitments					
d. Assigned					
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties					
2. Unassigned/Unappropriated	\$3,287,957				\$3,274,120
f. Total Components of Ending Fund Balance (Line f must agree with Ending Fund Balance)	\$3,287,957				\$3,274,120

Section 3 :Proposed Change in Compensation		Fiscal Impact of Proposed Agreement			
Compensation	Costs prior to Proposed Agreement	Current Year	Year 2		Year 3
		Increase/Decrease 2020-21	Increase/Decrease 2021-22	Increase/Decrease 2022-23	
1 Salary Schedule		\$0.00	\$0.00	\$0.00	
% Increase		0.00%	0.00%	0.00%	
		\$0.00	\$0.00	\$0.00	
Step and Column		0.00%	0.00%	0.00%	
2 Other Compensation		\$0.00	\$0.00	\$0.00	
Stipends, Bonuses, Longevity Overtime, Differential, etc		0.00%	0.00%	0.00%	
Description of other compensation					
3 Statutory Benefits STRS, PERS, FICA,WC,UI, Medicare		\$0.00	\$0.00	\$0.00	
		0.00%	0.00%	0.00%	
4 Health/Welfare Plans		\$0.00	\$0.00	\$0.00	
		0.00%	0.00%	0.00%	
5 Total Compensation, Add Items 1 thru 4 to equal 5	\$ -	\$0.00	\$0.00	\$0.00	
		#DIV/0!	#DIV/0!	#DIV/0!	

Section 6: IMPACT ON CURRENT YEAR					
General Fund - Restricted	Latest Brd Apprvd Budget	Settlement Costs Agreement Adjustments	Previously Budgeted	Other Budget Adjustments	New Projected Budget
OPERATING REVENUES					
LCFF/Revenue Sources (8010-8099)	\$0				\$0
Federal Revenues	\$1,370,217				\$1,370,217
Other State Revenues	\$486,943				\$486,943
Other Local Revenues	\$118,115				\$118,115
TOTAL	\$1,975,275		\$0	\$0	\$1,975,275
OPERATING EXPENDITURES					
Certificated Salaries	\$61,054	\$0			\$61,054
Classified Salaries	\$447,034	\$0			\$447,034
Employee Benefits	\$465,248	\$0			\$465,248
Books and Supplies	\$824,380				\$824,380
Services, Other Operating Expenses	\$544,845				\$544,845
Capital Outlay	\$43,935				\$43,935
Other Outgo	\$177,584				\$177,584
Direct/Indirect Support Costs	\$26,985				\$26,985
TOTAL	\$2,591,065	\$0	\$0	\$0	\$2,591,065
OPERATING SURPLUS (DEFICIT)	-\$615,790	\$0	\$0	\$0	-\$615,790
OTHER FINANCING SOURCES/USES					
Transfers In	\$0				\$0
Transfers <Out>	\$0				\$0
Other Sources	\$0				\$0
Other <Uses>	\$0				\$0
Contributions	\$683,082				\$683,082
TOTAL	\$683,082	\$0	\$0	\$0	\$683,082
CURRENT YEAR INCREASE (DECREASE) TO FUND BALANCE	\$67,292	\$0	\$0	\$0	\$67,292
FUND BALANCE, RESERVES					
Beginning Fund Balance	\$612,841				\$612,841
Audit Adjustments/Restatements	-\$71,893				-\$71,893
Adjusted Beginning Fund Balance	\$540,947				\$540,947
Ending Fund Balance	\$608,240	\$0	\$0	\$0	\$608,240
COMPONENTS OF ENDING BALANCE:					
a. Nonspendable					
b. Restricted					
c. Committed					
1. Stabilization Arrangements					
2. Other Commitments					
d. Assigned					
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties					
2. Unassigned/Unappropriated	\$608,240				\$608,240
f. Total Components of Ending Fund Balance	\$608,240				\$608,240
(Line f must agree with Ending Fund Balance)					

Tipton Elementary School District

Parent & Teacher Organizations

Name of Organization	Street Number/Name	P.O. Box #	City	Zip Code
CTA	370 N. Evans			
Tipton School Parent & Staff Organization	370 N Evans	787	Tipton	93272
Tipton Elementary School Site Council	370 N Evans	787	Tipton	93272
Tipton Elementary Advisory Committee	370 N Evans	787	Tipton	93272
Tipton Elementary District Migrant Committee	370 N Evans	787	Tipton	93272

Current List must be supplied for each settlement disclosure

Indx	Fund	Restricted	ObjectMajor	ObjectGroup	RevTot
0100RA02	0100	R	A. Revenues	02) Federal Revenues	\$1,370,216.95
0100RA03	0100	R	A. Revenues	03) Other State Revenues	\$486,943.18
0100RA04	0100	R	A. Revenues	04) Other Local Revenues	\$118,115.00
0100RB01	0100	R	B. Expenditures	01) Certificated Salaries	\$61,054.35
0100RB02	0100	R	B. Expenditures	02) Classified Salaries	\$447,034.00
0100RB03	0100	R	B. Expenditures	03) Employee Benefits	\$465,247.53
0100RB04	0100	R	B. Expenditures	04) Books and Supplies	\$824,379.88
0100RB05	0100	R	B. Expenditures	05) Services, Other Operating Expenses	\$544,845.00
0100RB06	0100	R	B. Expenditures	06) Capital Outlay	\$43,935.00
0100RB07	0100	R	B. Expenditures	07) Other Outgo	\$177,584.00
0100RB08	0100	R	B. Expenditures	08) Direct Support/Indirect Costs	\$26,985.00
0100RD05	0100	R	D. Other Financing Sources/Uses	05) Contributions	\$683,081.76
0100RI01	0100	R	I. Components of Ending Fund Balance	01) Beginning Fund Balance	\$612,840.84
0100RI02	0100	R	I. Components of Ending Fund Balance	02) Audit Adjustments/Restatements	-\$71,893.37
0100UA01	0100	U	A. Revenues	01) LCFF Sources	\$5,979,659.00
0100UA03	0100	U	A. Revenues	03) Other State Revenues	\$100,167.00
0100UA04	0100	U	A. Revenues	04) Other Local Revenues	\$45,000.00
0100UB01	0100	U	B. Expenditures	01) Certificated Salaries	\$2,369,240.00
0100UB02	0100	U	B. Expenditures	02) Classified Salaries	\$612,649.00
0100UB03	0100	U	B. Expenditures	03) Employee Benefits	\$1,446,915.00
0100UB04	0100	U	B. Expenditures	04) Books and Supplies	\$413,465.71
0100UB05	0100	U	B. Expenditures	05) Services, Other Operating Expenses	\$523,564.29
0100UB06	0100	U	B. Expenditures	06) Capital Outlay	\$18,000.00
0100UB07	0100	U	B. Expenditures	07) Other Outgo	\$31,625.00
0100UB08	0100	U	B. Expenditures	08) Direct Support/Indirect Costs	-\$35,422.17
0100UD05	0100	U	D. Other Financing Sources/Uses	05) Contributions	-\$683,622.76
0100UI01	0100	U	I. Components of Ending Fund Balance	01) Beginning Fund Balance	\$3,154,897.11
0100UI02	0100	U	I. Components of Ending Fund Balance	02) Audit Adjustments/Restatements	\$71,893.37
1300BA02	1300	B	A. Revenues	02) Federal Revenues	\$395,000.00
1300BA03	1300	B	A. Revenues	03) Other State Revenues	\$35,000.00
1300BA04	1300	B	A. Revenues	04) Other Local Revenues	\$14,500.00
1300BB02	1300	B	B. Expenditures	02) Classified Salaries	\$147,161.00
1300BB03	1300	B	B. Expenditures	03) Employee Benefits	\$70,920.00
1300BB04	1300	B	B. Expenditures	04) Books and Supplies	\$227,500.00
1300BB05	1300	B	B. Expenditures	05) Services, Other Operating Expenses	\$25,000.00
1300BB06	1300	B	B. Expenditures	06) Capital Outlay	\$0.00
1300BB08	1300	B	B. Expenditures	08) Direct Support/Indirect Costs	\$9,116.00
1300BI01	1300	B	I. Components of Ending Fund Balance	01) Beginning Fund Balance	\$363,787.41

Agreement between
Tipton Elementary School District
And
Associated Teachers of Tipton
November 18, 2020

In an agreement by and between the Associated Teachers of Tipton and Tipton Elementary School District, both parties agree upon the following issues;

Salary: (Article 12.1 & Appendix A)

- Members will get a 0% raise for 2020 – 2021

Health and Welfare Benefits (Article 13.1)

- District will maintain fully paid benefits for 2020 – 2021 at \$1455.48 per month totaling \$17,465.76

Leaves: (Article 7) [replacing language]

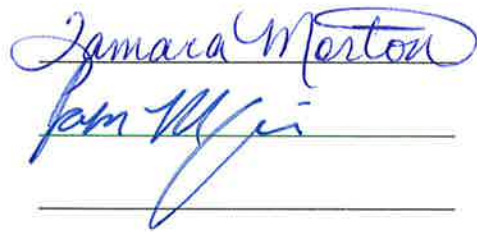
Any unit member wishing to utilize any form of sick leave or leave of absence pursuant to the policies of the District may be required to provide such proof as requested by District Management, to justify the need for such use of leave. The District may require verification from the unit member's physician to verify an absence due to illness of three (3) or more consecutive days. Failure to provide any designated or required proof will result in such absence being treated as an absence without pay, or at the discretion of District Management determine that the failure to provide the designated proof constitutes a deliberate violation of District policy.

IN WITNESS WHEREOF, the parties have caused their authorized representatives to negotiate the Agreement this 15th day of December, 2020.

Tipton Elementary School District



Associated Teachers of Tipton



**SIDE LETTER
BETWEEN
TIPTON ELEMENTARY SCHOOL DISTRICT
AND THE
ASSOCIATED TEACHERS OF TIPTON CTA/NEA**

Confidential Leave- 2020-2021 School Year

December 2, 2020

This Side Letter is entered into by and between the Tipton Elementary School District (“District”) and the Associated Teachers of Tipton CTA/NEA (“Association”), collectively referred to as the “Parties.” The Parties have entered into this Side Letter to reflect the agreement regarding an additional day of non-accumulative, confidential leave to be utilized by employees of the Association during the 2020-2021 school year.

The Parties agree as follows:

1. During the 2020-2021 school year only, employees shall be entitled to one (1) additional day of Confidential Leave, as set forth in Section 7.5 of the collective bargaining agreement between the Parties, for a total of three (3) days. This leave shall not accumulate or carryover to subsequent school years if unused.
2. Consistent with the CBA, Section 7.5, notification of Confidential Leave use must be presented to the Superintendent at least two (2) days prior to the day(s) upon which the employee is to be absent. No more than two (2) teachers will be granted Confidential Leave on any given instructional day.
3. Employees who do not take Confidential Leave day(s) during the 2020-2021 school year may turn in a time sheet by the last day of school at a rate of one hundred dollars (\$100) per day of additional compensation.
4. This Side Letter is meant to address a unique set of circumstances experienced during the 2020-2021 school year due to COVID-19 and the District’s response thereto, and therefore shall not be used or deemed in any way to create a past practice or precedent in any other matter.
5. The Parties agree this Side Letter constitutes the entire agreement between the Parties. Any prior verbal or nonverbal understandings, terms or conditions are deemed merged into this Side Letter.
6. This Side Letter is limited to the 2020-2021 school year and shall expire June 30, 2021 and is not intended to alter any provisions of the CBA beyond the terms set forth in this Side Letter.

This Side Letter is made and entered into this 2nd day of December, by the District and Association.

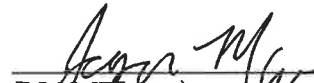
FOR THE DISTRICT:



Stacey Bettencourt
Superintendent

Date: 12/2/2020

FOR THE ASSOCIATION:



[NAME] Jason Marroquin
[POSITION] Head Negotiator

Date: 12/2/2020

5. CONSENT CALENDAR: Action items:

5.1 Minutes of Board Meeting, November 3, 2020

Tipton Elementary School District Minutes

REGULAR BOARD MEETING

Tuesday, November 3, 2020

7:00 p.m. District Cafeteria

1. Call to order- Flag Salute

Board President, Greg Rice, called the meeting to order at 7:00 pm and led the flag salute. Board Members present: Shelley Heeger, Iva Sousa, Fernando Cunha, John Cardoza and Greg Rice. Guests: Megan Rice and Yessenia Mendoza.

2. Public Input:

2.1 Community Relations/Citizen Comments-

2.2 Reports by Employee Units CTA/CSEA-

No Comments

3. CONSENT CALENDAR: Action items:

3.1 Minutes of the Regular Board Meeting, October 6, 2020

3.2 Minutes of the Special Board Meeting, October 12, 2020

3.3 Library Surplus

Motion to approve the consent calendar was made by Fernando Cunha and second by Iva Sousa.

Vote Yea 5/ No 0/ Abstain 0/ Absent 0

Yea - Shelley Heeger, Iva Sousa, John Cardoza, Fernando Cunha and Greg Rice

No – 0

Abstain – 0

Absent – 0

4. ADMINISTRATIVE: Action items:

4.1 Setting Date for Annual Organizational Meeting

Motion to Set the Date for December 15, 2020 for the Annual Organizational Meeting was made by Iva Sousa and second by Fernando Cunha.

Vote Yea 5/ No 0/ Abstain 0/ Absent 0

Yea - Shelley Heeger, Iva Sousa, John Cardoza, Fernando Cunha and Greg Rice

No – 0

Abstain – 0

Absent – 0

4.2 Quarterly Board Policy Updates – COVID-19 Mitigation Plan

Motion to approve Quarterly Board Policy Updates – COVID-19 Mitigation Plan was made by Iva Sousa and second by John Cardoza.

Vote Yea 5/ No 0/ Abstain 0/ Absent 0

Yea - Shelley Heeger, Iva Sousa, John Cardoza, Fernando Cunha and Greg Rice

No – 0

Abstain – 0

Absent – 0

4.3 Agreement with M Green and Company for Auditing Services

Motion to approve the Agreement with M Green and Company for Auditing Services was made by Iva Sousa and second by Fernando Cunha.

Vote Yea 5/ No 0/ Abstain 0/ Absent 0

Yea - Shelley Heeger, Iva Sousa, John Cardoza, Fernando Cunha and Greg Rice

No - 0

Abstain - 0

Absent - 0

4.4 Consider/Approve Increase in District Contribution to Health Benefits for Classified Management and Principal

Motion to approve Increase in District Contribution to Health Benefits for Classified Management and Principal was made by Iva Sousa and second by Fernando Cunha.

Vote Yea 5/ No 0/ Abstain 0/ Absent 0

Yea - Shelley Heeger, Iva Sousa, John Cardoza, Fernando Cunha and Greg Rice

No - 0

Abstain - 0

Absent - 0

4.5 Agreement for Professional Services for Wendy McPhetridge

Motion to approve Agreement for Professional Services for Wendy McPhetridge was made by Shelley Heeger and second by John Cardoza.

Vote Yea 5/ No 0/ Abstain 0/ Absent 0

Yea - Shelley Heeger, Iva Sousa, John Cardoza, Fernando Cunha and Greg Rice

No - 0

Abstain - 0

Absent - 0

4.6 Resolution #2020-2021-04 Adopting California Uniform Public Construction Cost Accounting Procedures and Informal Bidding Ordinance

Motion to approve Resolution #2020-2021-04 Adopting California Uniform Public Construction Cost Accounting Procedures and Informal Bidding Ordinance was made by Iva Sousa and second by John Cardoza.

Vote Yea 5/ No 0/ Abstain 0/ Absent 0

Yea - Shelley Heeger, Iva Sousa, John Cardoza, Fernando Cunha and Greg Rice

No - 0

Abstain - 0

Absent - 0

4.7 Approve/Ratify Purchase of Van

Motion to Approve and Ratify Purchase of Van was made by Shelley Heeger and second by Fernando Cunha.

Vote Yea 5/ No 0/ Abstain 0/ Absent 0

Yea - Shelley Heeger, Iva Sousa, John Cardoza, Fernando Cunha and Greg Rice

No - 0

Abstain – 0

Absent – 0

4.8 Consider and Approve a Contractor for Installation for an Updated Phone System Due to Covid-19 (*Documents will be available on November 3, 2020*)

No action taken

5. FINANCE: Action items:

5.1 Vendor Payments

Motion to approve Vendor Payments was made by Shelley Heeger and second by Fernando Cunha.

Vote Yea 5/ No 0/ Abstain 0/ Absent 0

Yea - Shelley Heeger, Iva Sousa, John Cardoza, Fernando Cunha and Greg Rice

No – 0

Abstain – 0

Absent – 0

5.2 Budget Revisions

Motion to approve Budget Revisions was made by Shelley Heeger and second by Iva Sousa.

Vote Yea 5/ No 0/ Abstain 0/ Absent 0

Yea - Shelley Heeger, Iva Sousa, John Cardoza, Fernando Cunha and Greg Rice

No – 0

Abstain – 0

Absent – 0

6. INFORMATION: (Verbal Reports & presentations)

6.1 MOT--FOOD SERVICE—PROJECTS

Mrs. Stacey Bettencourt shared with the Board that Tk -2nd grade are scheduled to return on November 9, 2020 and 3rd – 5th grade would be returning on November 30, 2020. She also shared that Tk-1st grade had their pumpkin pick up. The students enjoyed getting their pumpkin and having their photo taken. She also reported students who participated in ASES were able to come and have their photo taken and received a pumpkin. The children that participate in Save the Children received a package of water and a backpack with books and other supplies.

6.2 Solar Plant – Semi-Annual Inspection Report

Mrs. Bettencourt shared an update of the Semi- Annual Inspection Report.

7. Any Other Business:

7.1 California Bridging the Digital Divide Fund – CDE and the CDE Foundation Donated 200 Chromebooks in Response to the COVID-19 Crisis, in Partnership with Office Depot

Mrs. Bettencourt shared that the school received a donation of 200 Chromebooks.

8. Adjourn to Closed Session: 7:28 pm

9. Reconvene to Open Session 10:04 pm

10. Report out from Closed Session

8.1 Education Code section 35146

Student transfers, inter District request, etc

Motion to approve Student #20-2108 request for interdistrict was made by John Cardoza and second by Fernando Cunha.

Vote Yea 5/ No 0/ Abstain 0/ Absent 0

Yea - Shelley Heeger, Iva Sousa, John Cardoza, Fernando Cunha and Greg Rice

No – 0

Abstain – 0

Absent – 0

Motion to approve Student #20-2109 request for interdistrict was made by John Cardoza and second by Fernando Cunha.

Vote Yea 5/ No 0/ Abstain 0/ Absent 0

Yea - Shelley Heeger, Iva Sousa, John Cardoza, Fernando Cunha and Greg Rice

No – 0

Abstain – 0

Absent – 0

Motion to approve Student #20-2110 request for interdistrict was made by John Cardoza and second by Fernando Cunha.

Vote Yea 5/ No 0/ Abstain 0/ Absent 0

Yea - Shelley Heeger, Iva Sousa, John Cardoza, Fernando Cunha and Greg Rice

No – 0

Abstain – 0

Absent – 0

Motion to approve Student #20-2111 request for interdistrict was made by John Cardoza and second by Fernando Cunha.

Vote Yea 5/ No 0/ Abstain 0/ Absent 0

Yea - Shelley Heeger, Iva Sousa, John Cardoza, Fernando Cunha and Greg Rice

No – 0

Abstain – 0

Absent – 0

8.2 Government Code Section 54957.6

Conference with labor negotiators

Agency designated representatives: Superintendent

Employee Organization: CTA

No action taken

8.3 Government Code Section 54957

Public Employee Discipline/Dismissal/Release/Complaint

No action taken

11. **Adjournment** 10:05 pm

Minutes approved December 15, 2020

Greg Rice, President

Iva Sousa, Clerk

Stacey Bettencourt, Secretary

5. CONSENT CALENDAR: Action items:

5.2 Memorandum of Understanding for Services to
Migrant Students, Migrant Education Region VIII



MEMORANDUM OF UNDERSTANDING

FOR SERVICES TO
MIGRANT STUDENTS, MIGRANT EDUCATION REGION VIII

The School District(s) in Migrant Region VIII that selected Model B, hereinafter referred to as “Model B District”, and the TULARE COUNTY SUPERINTENDENT OF SCHOOLS Migrant Education Program, Region VIII, hereinafter referred to as the “Migrant Education Program”, hereby concur that this Agreement shall be in effect as soon as both parties ratify it. This Agreement is for the period of July 1, 2021 to June 30, 2022, inclusive, and shall be effective July 1, 2021.

PURPOSE:

To unify and coordinate **supplemental educational services** and resources for Migrant families and their children residing within the boundaries of participating district(s).

The services to be rendered and the terms and conditions of this Agreement are as follows:

The Migrant Education Program, Region VIII, as Lead Agency, will:

1. Implement all required mandated Migrant components in collaboration with the District contact person or designee assigned to work with the Region.

Mandated components of the Migrant Program:

- Provide Measureable Educational Instruction to Students.
 - Provide a Migrant Education School Readiness Program (MESRP).
 - Facilitation of Parent Advisory Councils will be administered through the Regional Advisory Committee.
 - Provide Opportunities for Parent Involvement.
 - Conduct Identification and Recruitment of Migrant Families.
 - Identify and serve Out-of-School Youth.
 - Provide Summer School services.
 - Establish a Memorandum of Understanding (MOU) with Region VIII to delineate District and Regional responsibilities.
 - Region VIII will hire highly qualified teachers/paraprofessionals to provide measureable educational instruction to students.
 - The District is not required to complete a DSA and the Program Evaluation.
 - The District School Plan will be discussed by the Area Administrator with contact or designee personnel.
2. Migrant funds are designated to direct measureable instructional services for Migrant students. Direct services are defined as:
 - Services provided directly to the student.

Tulare County
Office of Education

Tim A. Hire, County Superintendent of Schools



MEMORANDUM OF UNDERSTANDING

FOR SERVICES TO MIGRANT STUDENTS, MIGRANT EDUCATION REGION VIII

- Services that answer the question: “How does the service directly impact student achievement in Mathematics and English Language Arts?”
 - Services that are measurable and produce data to determine student academic progress.
3. Migrant funds are intended to support the administering and monitoring of the Migrant Education Program.
 4. Certificated teachers/paraprofessionals provide instructional services to Migrant students.
 5. Migrant Education School Readiness Program (MESRP) staff must hold a Teaching Credential or a Permit Title (Teacher / Master Teacher) in the Child Development Permit Matrix.
 6. Services are provided before school, after school, or Saturdays and during Summer School (CDE, DSA, Migrant Program is supplemental to the supplementary core programs).
 7. Instructional services shall be relevant and rigorous.
 8. Provide direct supplemental services to Migrant students in the District, after a Needs Assessment has been conducted and after collaborating with the District.
 9. Assist and provide documentation during Migrant Regional FPM reviews.
 10. In coordination with the District, select at least one parent representative to attend a minimum of six Regional Parent Advisory Council (RPAC) trainings at the county level. (The RPAC meets six times per year).

The District, as Participant in the Migrant Education Program Model B, will:

1. Agree to participate in Model B for one fiscal year and shall notify the Migrant Education Program, Region VIII, by the end of November, if the District intends to change from Model B to Model A.
2. Agree that Region VIII will provide all Migrant services.
3. Provide written approval for the Migrant Education Program, Region VIII, to access student-specific academic, benchmark—data for the purposes of research and for developing interventions using data analysis to identify the academic gaps and needs of Migrant students.
4. Provide Migrant students with equal access to educational opportunities and resources that are available to any other district students.
5. Approve use of facilities for Migrant Education activities within the District based on district operational cost and services requested for Regular Year and Summer.
6. Support the Region with the Migrant Education Program rules, regulations, and restrictions as described in the official Migrant Education Program Assurances.
7. If a student injury occurs in the Migrant Education Program, the District’s policies and procedures will be followed. The Tulare County Superintendent of Schools’ liability coverage would be primary for liability purposes as to Claims for Damages filed against the Tulare County Superintendent of Schools. Tulare County Superintendent of Schools will not provide any Student Accident Converge.

Tulare County
Office of Education

Tim A. Hire, County Superintendent of Schools



MEMORANDUM OF UNDERSTANDING

FOR SERVICES TO
MIGRANT STUDENTS, MIGRANT EDUCATION REGION VIII

8. Provide attendance data for purposes of identifying Migrant children enrolling and departing from the District.
9. Assist in providing space for migrant staff... (Area Administrators and/or Student Recruiters).

Agreed upon by:

District Superintendent:

Stacy Bultman
Printed Name

Stacy Bultman
Signature

District:

Tipton Elementary

Date:

10/20/2020

Agreed upon by:

LEA: Tulare County Office of Education

County Superintendent of Schools:

Tim A. Hire

Date:

Migrant Education Director, Administrator:

Tony Velásquez

Date:

Tulare County
Office of Education

Tim A. Hire, County Superintendent of Schools

5. CONSENT CALENDAR: Action items:

5.3 Agreement with Tulare County Superintendent of Schools and Tipton School District for Children at Risk of School Failure – K-3 Intervention Program (Special Friends)

**TULARE COUNTY SUPERINTENDENT OF SCHOOLS
AND
TIPTON SCHOOL DISTRICT
AGENCY AGREEMENT 2020-2021**

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:

1. **TERM:** This Agreement shall become effective as of **August 1, 2020** and shall expire on **June 30, 2021**.
2. **SERVICES:** DISTRICT shall provide services as set forth: see Exhibit A
3. **COST OF SERVICES:** SUPERINTENDENT shall pay DISTRICT the actual costs of such services to the extent they are allowable under the terms of the applicable grant not to exceed the sum of **\$11,000.00**
4. **METHOD OF PAYMENT:**
 - a. DISTRICT must submit itemized invoices to SUPERINTENDENT for the cost of the services.
 - b. DISTRICT is responsible for maintaining verifiable records for all expenditures.
5. **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.
6. **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 Road
PO Box 787
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:

11/30/2020

Date: _____

TCOE Program Information

Contact Person and Phone No.: Tiffany Stark, Program Manager
(559) 730-2910 ext. 5147
Budget Number: 010-90307-0-577050-311000-58000-0000-00-000

Please return the original to:

Tulare County Office of Education
Attn: Tammy McKean, Assistant Superintendent/Special Services
P.O. Box 5091, Visalia, CA 93278-5091

EXHIBIT A

SCOPE OF SERVICES CHILDREN AT RISK OF SCHOOL FAILURE – K-3 EARLY INTERVENTION PROGRAM

1. RESPONSIBILITIES OF CONTRACTOR:

Tipton School District will hire a minimum of the same number of paraprofessional aide(s) from 2019-20 school year to provide one to one services to selected at-risk K-3 students utilizing the Special Friends model (Does not apply to new contracts). District agrees to implement this model based on the guidelines provided by the Tulare County office of Education grant coordinator. District agrees to:

1. Provide supervision of the Special Friend paraprofessionals by a P.P.S. credentialed school psychologist.
2. Provide workspace activity room for the paraprofessional to conduct services with students. Room should be reasonably confidential and easily accessible.
3. District will utilize Tulare County Office of Education provided evaluation tools and agrees to follow evaluation procedures and guidelines.
4. District agrees to gather the required demographic and evaluation data needed to implement this program.
5. District agrees to provide Tulare County Office of Education with monthly invoices no later than the 5th of each month. The provided invoice template shall be utilized by District.
6. Paraprofessionals will participate in monthly training provided by Tulare County Office of Education.

Budget expenditures are expected to be in the following areas; part-time salary(s) for paraprofessional Special Friends(s) plus benefits, mileage to monthly meetings, materials, and indirect costs.

Funds will not be used to supplant any currently funded service.

2. RESPONSIBILITIES OF SUPERINTENDENT PROVIDED BY COUNTY OFFICE OF EDUCATION:

Provide ongoing consultation to sub grantees by the grant coordinator in the form of email/electronic communication, telephone consultation, and face-to-face visit to sites. Provide initial training for Special Friends paraprofessionals in September 2020. Provide evaluation forms and procedures. Provide hand-outs, brochures, on-going training materials and resource information to school sites. Provide print, electronic and PowerPoint educational materials to assist with program implementation.

5. CONSENT CALENDAR: Action items:

5.4 Agreement with TCOE, New Teacher Development and Tipton School District – Teacher Induction Program



Tulare County Superintendent of Schools Teacher Induction Program AGREEMENT

A. General

This Agreement is entered between the Tulare County Superintendent of Schools (TCSOS), Local Education Agency (LEA) for the Tulare County Teacher Induction Program (TCTIP) and Tipton School District to implement the Teacher Induction Program.

B. Parameters

The effective dates for this Agreement are July 1, 2020, through June 30, 2021.

Contract and monitoring responsibilities for the Agreement rest with the TCSOS. If modifications are necessary during the duration of this Agreement, they will be added to this document by mutual agreement of all parties involved.

C. Purpose

The purpose of this Agreement is to establish a formal working relationship between the parties to this agreement and to set forth the operative conditions, which will govern this partnership. TCSOS and Tipton School District will form a partnership in providing and coordinating services as part of the TCTIP.

D. Responsibilities - General

TCSOS agrees to:

- a. Provide a two-year, individualized; job-embedded system of mentoring, support and professional learning that begins in the teacher's first year of teaching.
- b. Employ, at a minimum, a full-time equivalent program director to perform services as described under the heading "Teacher Induction Program Director" in the program description.
- c. Employ, at a minimum, a full-time secretary to provide for the clerical needs of the program.
- d. Provide workspace for the Teacher Induction Program Director and secretary, and meeting space for program activities.
- e. Provide a process for equitable distribution of services to Candidates and Mentors in all participating districts.
- f. Establish and maintain accurate records and reports; maintain a confidential file to store information on Candidates involving individual progress through the program.
- g. Supply the California Commission on Teacher Credentialing with reports and other information as requested on all matters related to program requirements and activities.
- h. Convene the Leadership Forum and develop other administrative processes as provided for in the program description.
- i. Participate in the program accreditation process.
- j. Provide Candidates appropriate professional development opportunities designed to support them in meeting the Induction requirements for earning their professional credential.

Tipton School District agrees to:

- a. Select Candidates and Mentors to participate in the TCTIP according to the program standards as defined by California mandates. The district must assure that each Candidate receives an average of not less than one hour per week of individualized support/mentoring coordinated and/or provided by the Mentor, and “just in time” support if needed.
- b. Assign Candidates to classroom assignments that provide opportunities for success and professional growth, or provide additional assistance/support to Candidates assigned to work in more challenging settings.
- c. Provide exemplary veteran teachers to work as Mentors who will meet regularly with Candidates in order to provide on-going assistance and support (at the District’s expense). Mentor must be identified and assigned within the first 30 days of the participant’s enrollment in the program, matching the Mentor and Candidate according to credentials held, grade level and/or subject area, as appropriate to the participant’s employment.
- d. Ensure Mentors attend scheduled mentoring trainings as well as provide a minimum of four half-days of release time to observe and meet with each of their Candidates.
- e. Ensure Candidates and Mentors attend scheduled training as outlined by the program. Goals for each Candidate must be developed within the context of the Individualized Learning Plan (ILP) within the first 60 days of the teacher’s enrollment in the program.
- f. Ensure Candidates receive release time to meet with their Mentors and to observe/visit exemplary teachers in their classrooms.
- g. Ensure all district and site administrative staff will respect the confidentiality between the Mentor and the Candidate. The ILP must be designed and implemented solely for the professional growth and development of the Candidate and not for evaluation for employment purposes.
- h. Ensure that the Site Administrator will:
 - (1) Provide opportunities for the Mentor and the Candidate to meet in a private place to interact;
 - (2) Provide site orientation activities for all Candidates designed to inform them of site resources, personnel, procedures, policies, and other appropriate information;
 - (3) Provide feedback to the Candidate on the ILP goals within the first 60 days of Induction.
 - (4) Meet with the Candidate to discuss and provide feedback on the ILP goals, once in the fall (within the first 60 days of Induction) and once in the spring.
- i. Participate in the program evaluation.
- j. Appoint a district coordinator who will facilitate district general responsibilities as described above and will attend the Leadership Forums.
- k. When providing Mentors, District agrees to provide qualified Mentors who have:
 - (1) Knowledge of the context and the content area of the Candidate’s teaching assignment;
 - (2) Demonstrated commitment to professional learning and collaboration;
 - (3) Possession of a Clear Teaching Credential
 - (4) A minimum of three years of effective teaching experience.
- l. The District will agree to:
 - (1) Identify and assign a Mentor to each Candidate within the first 30 days of the participant’s enrollment in the program, matching the Mentor and Candidate according to grade level and/or subject area as appropriate to the participant’s employment;
 - (2) Ensure that each Candidate receives an average of not less than one hour per week of individualized support/mentoring coordinated and/or provided by the Mentor, and “just in time” support, in accordance with the ILP, along with longer-term guidance to promote enduring professional skills;
 - (3) Help the Candidate develop goals for their ILP within the first 60 days of the teacher’s enrollment in the Induction Program;

- (4) The use of the ILP is solely for the professional growth and development of the Candidate and not for evaluation for employment purposes.
- (5) The cut-off date for enrollment into Induction to be October 30, 2020; if Candidates are hired after this date, the District will agree to provide support for the Candidate for the remainder of the school year, until the start of the new school year, when the Candidate will enroll in Induction.

E. Responsibilities - Fiscal

TCSOS, in its capacity as LEA, agrees to:

- a. Provide overall fiscal responsibility for the administration of the program.
- b. Develop and maintain a budget that allocates amounts sufficient to meet the cost of implementing its program responsibilities listed in D above
- c. Expend income according to regularly established policies and procedures of the Tulare County Office of Education.

Tipton School District agrees to:

- a. Develop and maintain a district budget that allocates amounts sufficient to meet the cost of implementing its program responsibilities listed in D, above.
- b. **The following fee structure applies for participation in TCTIP: The cost is \$3,000 per Candidate, per year (regardless of the Candidate's start date). TCTIP candidates who are enrolled to clear an education specialist credential will have the opportunity to apply for a Local Solutions Induction Program grant. If approved, the fee for grantees will be reduced to \$1000 per year.**

The District will be billed in November 2020 for Candidates who are enrolled in the program at that time. Refunds will not be given to districts whose Candidates do not complete the TCTIP.

F. Early Completion Option

The Induction program has an Early Completion Option for "experienced and exceptional" candidates who meet the program's established criteria. For those participants who meet the Early Completion Option requirements, the fee will be \$3,000 for the one-year experience.

A complete ECO application must be submitted on or before noon (12 p.m.) on Friday, October 2, 2020 for the candidate to be considered by the panel for the Early Completion status.

G. Other Conditions

All products developed by TCTIP are the exclusive property of the TCSOS. School districts, their employees, staff, and subcontractors shall not have the right to disseminate, market, or otherwise use the products without the expressed written permission of TCSOS and TCTIP.

TCSOS and TCTIP shall have the authority to adapt and adopt materials developed by TCTIP for dissemination purposes.

Once a Candidate is accepted and enrolled into the TCOE Teacher Induction Program, TCOE will offer the approved program, meeting the adopted standards, until the Candidate:

- i. Completes the program;
- ii. Withdraws from the program;
- iii. Is dropped from the program based on established criteria (Candidate Agreement and District Agreement); or
- iv. Is admitted to another approved program to complete the requirements, with minimal disruption, for the authorization.

In the event the TCOE Induction program is discontinued, a teach out plan, which will include individual transition plans for each Candidate, will be developed, in addition to a plan for how Candidates and graduates will access their Induction records.

TULARE COUNTY SUPERINTENDENT OF SCHOOLS:

TIPTON SCHOOL DISTRICT:

By:



Signature of Authorized Official
Tulare County Superintendent of Schools

Name: Tim A. Hire

Title: County Superintendent of Schools

Date:



By:

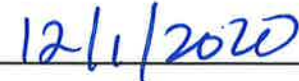


Signature of Authorized District Official
Tipton School District

Name: Stacey Bettencourt

Title: Superintendent

Date:



5. CONSENT CALENDAR: Action items:

5.5 Agreement with TCOE and Tipton School District
Homeless Education Program

For TCOE Office Use	
Vendor #	_____
Req. #	_____
PO #	_____
Contract #	_____

AGENCY AGREEMENT

THIS AGREEMENT is entered into between the **Tulare County Superintendent of Schools**, referred to as **SUPERINTENDENT** and, **Tipton School District Homeless Education Program** referred to as **DISTRICT**.

ACCORDINGLY, IT IS AGREED:

1. **TERM:** This Agreement shall become effective as of, 01/04/21 and shall expire on 6/30/2021.

2. **SERVICES:** DISTRICT shall provide services as set forth: (See attach Exhibit A for details. The Exhibit A is made part of this Agreement by reference.)

3. **COST OF SERVICES:** SUPERINTENDENT shall pay DISTRICT the actual cost of such services to the extent they are allowable not to exceed the sum of \$7,000.00.


4. **METHOD OF PAYMENT:**
 - a. DISTRICT must submit itemized invoices to SUPERINTENDENT for the cost of the services.
 - b. DISTRICT is responsible for maintaining verifiable records for all expenditures.

5. **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.

6. **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

By: 
Date: 11/23/2025

SUPERINTENDENT

Tim A. Hire, Superintendent
Tulare County Superintendent of Schools
Tulare County Office of Education
P.O. Box 5091
Visalia CA 93278-5091

By: _____
Date: _____

TCOE Program Information

Contact Person and Phone No.:
Division:
Program Title:
Budget Number:

Please return an original copy to:

Tulare County Office of Education
ATTN: Elizabeth Sisk, Business Services Secretary
P.O. Box 5091
Visalia, CA 93278-5091

Authorized Activities/Expenditures

A local educational agency (LEA) may use Education for Homeless Children and Youth (EHCY) funds awarded under this section for activities that carry out the purpose of this part, including the following:

1. The provision of tutoring, supplemental instruction, and enriched educational services that are linked to the achievement of the same challenging State academic standards as the State establishes for other children and youths.
2. The provision of expedited evaluations of the strengths and needs of homeless children and youths, including needs and eligibility for programs and services (such as educational programs for gifted and talented students, children with disabilities, and English learners, services provided under Title I of the Elementary and Secondary Education Act of 1965 [20 U.S.C. 6301 et seq.] or similar State or local programs, programs in career and technical education, and school nutrition programs).
3. Professional development and other activities for educators and specialized instructional support personnel that are designed to heighten the understanding and sensitivity of such personnel to the needs of homeless children and youths, the rights of such children and youths under this part, and the specific educational needs of runaway and homeless youths.
4. The provision of referral services to homeless children and youths for medical, dental, mental, and other health services.
5. The provision of assistance to defray the excess cost of transportation for students under section 11432(g)(4)(A) of this title, not otherwise provided through Federal, State, or local funding, where necessary to enable students to attend the school selected under section 11432(g)(3) of this title.
6. The provision of developmentally appropriate early childhood education programs, not otherwise provided through Federal, State, or local funding, for preschool-aged homeless children.
7. The provision of services and assistance to attract, engage, and retain homeless children and youths, particularly homeless children and youths who are not enrolled in school, in public school programs and services provided to non-homeless children and youths.
8. The provision for homeless children and youths of before- and after-school, mentoring, and summer programs in which a teacher or other qualified individual provides tutoring, homework assistance, and supervision of educational activities.

9. If necessary, the payment of fees and other costs associated with tracking, obtaining, and transferring records necessary to enroll homeless children and youths in school, including birth certificates, immunization or other required health records, academic records, guardianship records, and evaluations for special programs or services.
10. The provision of education and training to the parents and guardians of homeless children and youths about the rights of, and resources available to, such children and youths, and other activities designed to increase the meaningful involvement of parents and guardians of homeless children or youths in the education of such children or youths.
11. The development of coordination between schools and agencies providing services to homeless children and youths, as described in section 11432(g)(5) of this title.
12. The provision of specialized instructional support services (including violence prevention counseling) and referrals for such services.
13. Activities to address the particular needs of homeless children and youths that may arise from domestic violence and parental mental health or substance abuse problems.
14. The adaptation of space and purchase of supplies for any non-school facilities made available under subsection (a)(2) to provide services under this subsection.
15. The provision of school supplies, including those supplies to be distributed at shelters or temporary housing facilities, or other appropriate locations.
16. The provision of other extraordinary or emergency assistance needed to enable homeless children and youths to attend school and participate fully in school activities.

Unauthorized Activities

1. One-hundred percent of the homeless liaison's salary
2. Rental or mortgage assistance
3. Utility bills*
4. Motel/hotel vouchers*
5. Prom expenses
6. Yearbooks
7. Entertainment such as tickets for sporting events, concerts, or shows
8. Food that will be consumed outside the school day

* During COVID, on very rare occasions, can EHCY funds be used for those two items. It is only as a last resort and only during these times that these funds can be used under the provision of other extraordinary or emergency assistance needed.

5. CONSENT CALENDAR: Action items:

5.6 Library Surplus

Memo

To: Mrs. Bettencourt
From: Megan Rice
Date: November 30, 2020
Re: Library Surplus

Attached is a list of books and library materials that have been weeded from the Library Collection due to the fact that these books were torn, missing pages, damaged, irrelevant, out of date, etc.

Weeding Project: Several of our library shelves are double stacked with books, which can lead to books being damaged much more quickly and also make locating specific titles much more difficult. There are a number of book titles that are out of date or simply have not been circulated in 8+ years. This weeding project is in effort to make our library of better quality resources. This will also allow us to see which areas we may be lacking relevant sources in and create room for the new titles we add each year.

Books that are severely damaged and worn will be disposed of. Those books that are still in readable condition I would like to give the teachers a chance to take them for their classroom libraries. After they have taken what they wish, I would then like to disperse the remaining books to the students at a future date. All of the books listed have been stamped with “discard”, our barcode and labels have been removed, and removed from our library system.

In effort to keep our library materials & teacher resources current and up-to-date the following materials/resources are being removed from our collection.

After the following materials have been declared as a surplus teacher’s & staff will have an opportunity to take any materials. All materials will have “Tipton Elementary School” blacked out and barcodes removed (where applicable). Media items not taken by staff will be recycled or disposed of.

If you should have any further questions, please let me know.

Thank you,

Megan Rice

November 30, 2020

Tipton Elementary School Library
Discarded/Weeded Library Materials

Title/Author/Number of copies

BOOKS

3-minute stories: animal tales / Publications International	All the colors of the earth / Hamanaka, Sheila
3-minute stories: best-loved tales / Publications International	Almost to freedom / Nelson, Vaunda Micheauz
100 favorite songs of faith, friendship & love / Reader's Digest	Alpha betti / Morton, Carlene
Abran paso a los patitos / McCloskey, Robert	Alphabatics / Macdonald, Suse
Adele & simon / McClintock, Barbara	Alphabears: an ABC book / Hague, Kathleen
Adopted by Indians / Mayfield, Thomas Jefferson	Always room for one more / Leodhas, Sorche Nic
African-American children's stories: a treasury of tradition and pride / Publications International	Amber on the mountain / Johnston, Tony
After-school monster / Moss, Marissa	Amelia Bedelia / Parish, Peggy / 3
Aggie and ben / Levitin, Sonia	Amelia bedelia and the baby / Parish, Peggy
Albert the fix-it man / Lord, Janet	Amelia bedelia and the surprise shower / Parish, Peggy
Alexander and the wind-up mouse // Lionni, Leo	Amelia bedelia helps out / Parish, Peggy
Alfie and the birthday surprise / Hughes, Shirley	Amelia bedelia, rocket scientists / Parish Herman / 2
Alice nizzy nizzy, the witch of santa fe / Johnston, Tony	Amelia bedelia's family album / Pareish, Peggy
Alien invaders / Huggins-Cooper, Lynn	Amelia bedelia helps out / Parish, Peggy / 2
All aboard the dinotrain / Lund, Deb	Amelia writes again / Moss, Marissa
	America's white table / Raven, Margot Theis
	American spirit: meeting the challenge of September 11, the / Nathan, Lauren

An extraordinary egg / Lionni, Leo

Anansi the spider: a tale from the ashanti /
McDermott, Gerald

Anansi's party time / Kimmel, Eric A.

Angel mae: a tale of trotter street /
Hughes, Shirley

Angel's dream / Roan Creek Elementary
students

Angels in the dust / Raven, Margot

Annie and the old one / Miles, Miska / 2

Annie and the snowball and the dress-up
birthday / Rylant, Cynthia / 2

Arctic lights, arctic nights / Miller, Debbie S

Arthur's back to school day / Hoban, Lillian / 2

Arthur's Halloween costume / Hoban, Lillian

Arthur's prize reader / Hoban, Lillian

At grammy's house / Rice, Eve

Atlas of America: our nation in maps, facts, and
pictures / Reader's Digest

Aunt flossie's hats: and crab cakes later /
Howard, Elizabeth Fitzgerald

Author's day / Pinkwater, Daniel

Awful aardvarks go to school, the / Lindbergh,
Reeve

Baby bear, baby bear, what do you see? /
Martin Jr., Bill / 2

Baby beluga / Wolff, Ashley

Baby dances, the / Henderson, Kathy

Baby sister for frances, a / Hoban, Russell / 2

Bad boys / Palatini, Margie / 2

Bake shop ghost, the / Ogburn, Jacqueline K.

Ball for daisy, a / Raschka, Chris / 2

Ball game, the / Packard, David / 2

Ballet sisters: the duckling and the swan /
Ormerod, Jan

Barn dance / Martin Jr., Bill

Baseball saved us / Mochizuki, Ken

Bats at the ball game / Lies, Brian

Bats at the beach / Lies, Brian

Be gentle / Miller, Virginia

Bear next door, the / Luttrell, Ida

Bear's first Christmas / Kinerk, Robert

Beatles files, the / Davis, Andy

Beatrice doesn't want to / Numeroff, Laura / 2

Bedtime for frances / Hoban, Russell

Best bug to be / Johnson, Dolores

Best friends for frances / Hoban, Russell / 3

Best friends sleep over / Rogers, Jacqueline

Best pet of all, the / LaRoche, David

Best seat in second grade, the / Kenah,
Katherine / 2

Betsy who cried wolf / Levine, Gail Carson / 5

Big bad blizzard: Scooby-doo, the / Herman,
Gail

Big bunny and the easter eggs, the / Kroll,
Steven

Big chickens / Helakoski, Leslie

Big mistake, a / Rinder, Lenor

Big snow, the / Hader, Berta

Big snowman, little snowman / Rabe, Tish

Biggest pumpkin ever, the / Kroll, Steven / 2

Birthday for frances, a / Hoban, Russell / 2

Bizzy bones and the lost quilt / Martin, Jacqueline Briggs

Black snowman, the / Mendez, Phil

Blackout / Rocco, John

Blueberries for sal / McCloskey, Robert

Book of kisses, a / Ross, Dave

Box can be many things, a / Rau, Dana Meachen

Boy, a dog, a frog, and a friend, A / Mayer, Mercer

Boy and the guilt, the / Kurtz, Shirley

Boy who cried wolf, the / Littledale, Freya

Boycott blues / Pinkney, Andrea Davis

Bravo, amelia bedelia / Parish, Herman

Brown bear, brown bear, what do you see / Martin Jr. , Bill

Builder of the moon / Wynne-Jones, Tim

Butternut hollow pond / Heinz, Brian J.

Buzby / Hobam, Julia

Cache of jewels and other collective nouns, a / Heller, Ruth

Cake that mack ate, the / Robart, Rose

Calling doctor amelia bedelia / Parish, Herman

California 24/7 / Smolan, Rick

Camping caper, the / Herman, Gail

Can't sleep / Raschka, Chris

Canada goose at cattail lane / Halfmann, Janet

Cassie's journey: going west in the 1860s / Harvey, Brett

Caterpillar and the polliwog, the / Kent, Jack

Cats in krasinski square, the / Hesse, Karen

Cecil's garden / Keller, Holly / 2

Champ on ice / Peters, Sharon

Change of luck, a / Mauro, Lisa de

Charlotte's web: new in the barn / Hapka, Catherine / 3

Cheetah cubs / Clarke, Ginjer L.

Chester / Hoff, Syd

Chicka Chicka 1, 2, 3 / Martin Jr., Bill / 3

Chicken-chasing queen of lamar county, the / Harrington, Janice N.

Chicks and salsa / Reynolds, Aaron

Child was born, a / Maccarone, Grace

Chita's Christmas tree / Howard, Elizabeth Fitzgerald

Christmas donkey / McClure, Gillian

Christmas gift, the / McCully, Emily Arnold

Christmas in the trenches / McCutcheon, John

Christmas on Exeter street / Hendry, Diana / 2

Christmas tree / Minor, Wendell

Christmas trick or treat / Patterson, Lillie

Cinderlla's rat / Meddaaugh, Susan	Curious George and the pizza / Rey, Margret
Clap Clap / Helldorfer, Mary Clair	Curious George and the puppies / Rey, Margaret
Clifford the big red dog: teacher's pet / Mills, Liz	Curious George flies a kite / Rey, Margret
Clocks and more clocks / Hutchins, Pat	Curious George gets a medal / Rey, H.A.
Coco's surprise / Pellekaan, Karen van Holst	Curious George goes to an ice cream shop / Rey, Margret
Come and see : a Christmas story / Mayper, Monica	Curious George goes to school / Rey, Margret / 3
Come back, amelia bedelia / Parish, Peggy	Curious George goes to the aquarium / Rey, H.A.
Complete tales of Winnie-the-pooh, the / Duttons Children's Books	Curious George snow day / Moscovich, Rotem
Con mi hermano / Roe, Eileen	Curious George visits the zoo / Rey, Margret
Cookies: bite-size life lessons / Rosenthal, Amy Krouse / 2	Cut-ups, the / Marshall, James
Corduroy lost and found / Hennessy, B.G.	Cut-ups cut loose, the / Marshall, James
Cottontail at clover crescent / Lamm, C. Drew	Dale Earnhardt / Moriarty, Frank
Cow who wouldn't come down, the / Johnson, Paul Brett	Dali and the path of dreams / Obiols, Anna
Cowardly clyde / Peet, Bill	Dancing dogs / Norman, Philip Ross
Crayon counting book, the / Ryan, Pam Munoz	Day jimmy's boa ate the wash, the / Noble, Trinkia Hakes
Crippled lamb, the / Lucado, Max	Day of the departed / Howard Kate
Crosby / Haseley, Dennis	Day on the prairie, a/ Kildeer Countryside Elementary School 3 rd grade
Crow call / Lowry, Lois / 2	Day the goose got loose, the / Lindbergh, Reeve
Curious George / Rey, H.A.	Days with frog and toad / Lobel, Arnold / 3
Curious George: builds a home / Perez, Monica	Diana: a tribute / Delano, Julia
Curious George, tadpole trouble / Williams, Mark London / 2	Diego rescata al Lobito / Ricci, Christine
Curious George and the dinosaur / Rey, Margret	Digging-est dog, the / Perkins, Al

Dinosaur bob and his adventures with the family lazardo / Joyce, William / 2	Edwina the emu / Knowles, Sheena
Dinner at aunt connie's house / Ringgold, Faith Counting jennie / Pittman, Helena Clare	Eensy-weensy spider, the / Hoberman, Mary Ann
Dinosaur time / Parish, Peggy	Eight hands round: a patchwork alphabet / Paul, Ann Whiteford
Dinosaur who lived in my backyard, the / Hennessy, B.G.	Eight winter nights / Melmed, Laura Krauss
Disney's treasury of children's classics /	El sapo distraido / Rondon, Javier
Do not open this book / Muntean, Michaela	Eleven elephants going up / Roberts, Bethany
Do unto otters: a book about manners / Keller, Laurie	Ella sarah gets dressed / Chodos-Irvine, Margaret
Do you know your dog / Dewin, HOwie	Emma kate / Polacco, Patricia
Dog breath: the horrible trouble with hally tosis / Pilkey, Dav	Enchanted tales: follow your dreams / Posner-Sanchez, Amdrea
Dog who cried wolf, the / Kasza, Keiko	Encyclopedia: Pockets full of knowledge / Farndon, John
Dogs don't wear sneakers / Numeroff, Laura / 2	Enora and the black crane / Meeks, Arone Raymond
Dogzilla / Pilkey, Dav	Estela's swap / O'Neill, Alexis
Dona flor: a tall tale about a giant woman with a great big heart / Mora, Pat	Everybody club, the / O'Brien, Anne
Doorbell rang, the / Hutchins, Pat	Fabulas / Lobel, Arnold
Dora's fairy tale / Ricci, Christine / 2	Fall leaf project / McNamara, Margaret
Dragon in a wagon, a / Moncure, Jane Belk	Family word finder / Reader's Digest
Dragon keeper / Wilkinson, Carole	Fancy nancy / O'Connor, Jane
Dulcie's taste of magic / Herman, Gail	Fancy nancy: bonjour, butterfly / O'Connor, Jane
Dusty locks and the three bears / Lowell, Susan	Fancy nancy: our thanksgiving banquet / O'Connor, Jane
Earnhardt collection, the / because winning matters	Fancy Nancy: potpourri of books / O'Connor, Jane
Edward and the pirates / McPhail, David / 2	Fancy nancy: sees stars / O'Connor, Jane

Fancy nancy and the boy from paris /
O'Connor, Jane

Fancy nancy and the late late night / O'Connor,
Jane

Fancy nancy and the posh puppy / O'Connor,
Jane / 2

Fancy nancy at the museum / O'Connor, Jane /
4

Farmer, the / Ludy, Mark

Favorite fairy tales treasury / Brierley, Jane et.
al.

First Olympic games: a gruesome greek myth
with a happy ending, the / Richards, Jean

Fish kisses and gorilla hugs / Richmond,
Marianne / 2

Fishing derby / Real, Rory

Five black cats / Hegarty, Patricia

Five Christmas penguins / Lenton, Steven

Five minutes' peace / Murphy, Jill

Flossie & the fox / McKissack, Patricia C.

Fox in love / Marshall, Edward

Franklin's canoe trip / Jennings, Sharon

Friends / Heine, Helme

Frog and toad all year / Lobel, Arnold

Frog and toad are friends / Lobel, Arnold / 2

Frog and toad together / Lobel, Arnold

Frog on his own / Mayer, mercer

Frog went a-coutrtin' / Langstaff, John

Frog, where are you / Mayer, Mercer

Froggy's worst playdate / London,Jonathan

From acorn to zoo and everything in between
in alphabetical order / Kitamura, Satochi

Fun dog, sun dog / Heiligman, Deborah

Funny little woman, the / Mosel, Arlene

Funny man, a / Jensen, patricia

Gift of a traveler, the / Matthews, Wendy

Gift of Christmas, the / Leeson, Christine

Girl who changed her fate / Marshall, Laura

Give me half / Murphy, Stuart J.

Goggles / Keats, Ezra Jack

Goin' someplace special / McKissack, Patricia
C.

Golden bird, the / Philip, Neil

Golden compass, the / Pullman, Philip /

Goldilicious / Kann, Victoria/ 4

Goldilocks and the three bears / Marshall,
James

Goldilocks and the three hares / Petach, Heidi

Good day, a / Henkes, Kevin

Good driving, amelia bedelia / Parish, Herman

Goodnight, goodnight / Rice, Eve

Good-bye, hello / Hazen, Barbara Shook

Gotcha / Jorgensen, Gail

Granddaddy's gift / Mitchell, Margaree

Grandmas at the lake / McCully, Emily Arnold

Grandpa, is everything black bad / Holman,
Sandy Lynne

Great fairy race, the / Redbank, Tennant

Great trash bash, the / Leedy, Loreen

Green truck garden giveaway / Martin, Jacqueline Briggs

Guess how much I love you / McBratney, Sam

Hanukkah, oh Hanukkah / Roth, Susan L. / 3

Happy birthday, cookie monster / Haus, Felice

Happy father's day / Kroll, Steven

Happy feet / Michelson, Richard

Happy hedgehog / Pfister, Marcus

Happy school year / Milord, Susan

Hedgehog boy: a latvian folktale, the / Langton, Jane

Hello, crow / Marion, Jeff Daniel

Hello, goodbye window, the / Juster, Norton / 3

Hello, two-wheeler / Mason, Jane B.

Hello ocean / Ryan, Pam Munoz

Henry and mudge: the first book / Rylant, Cynthia

Henry and mudge and the careful cousin / Rylant, Cynthia

Henry and mudge and the happy cat / Rylant, Cynthia

Henry and mudge and the sneaky crackers / Rylant, Cynthia

Henry and mudge in the family trees / Rylant, Cynthia

Henry's freedom box / Levine, Ellen / 2

Here comes mother goose / Opie, Iona

Hero Beowulf, the / Kimmel, Eric A.

Heroes of the titanic / Welsh, Anne Marie

Hildilid's night / Ryan, Cheli Duran

Hog-eye / Meddaugh, Susan

Home for pearl squirrel, a / Johnson, Amy Crane

Hondo & Fabian / McCarty, Peter

Hoodwinked / Howard, Arthur

Horace and morris say wheels / Howe, James

Horse in harry's room, the / Hoff, Syd

Horse raid: an Arapaho camp in the 1800s / Korman, Susan

Hot air: the most true story of the first hot-air balloon ride / Priceman, Marjorie

Hot rod hamster / Lord, Cynthia / 2

House is a house for me, a / Hoberman, Mary Ann

How I became a pirate / Long, Melinda 2

How mama brought the spring / Manushkin, Fran

How many stars in the sky / Hort, Lenny

How to deal with monsters / Powell, Richard

How to make a cherry pie and the U.S.A. / Priceman, Marjorie

Hugs and kisses / Loupy, Christophe

Hundred penny box, the / Mathis, Sharon Bell

Hush little baby / Long, Sylvia

I am rene , the boy / Lainez, Rene Colato

I can hear the sun / Polacco, Patricia

I hate English / Levine, Ellen

I know a old lady who swallowed a fly /
Rounds, Glen

I know an old lady who swallowed a pie /
Jackson, Alison

I love to cuddle / Norac, Carl

I love you like crazy cakes / Lewis, Rose

I love you stinky face

I love you with all my heart / Kern, Noris

I stink / McMullan, Kate

I wanna iguana / Orloff, Karen Kaufman

I was a second grade werewolf / Pinkwater,
Daniel

Ice cream everywhere / Parker, Marjorie Blain

If only I had a green nose / Lucado, Max

If the dinosaurs came back / Most, Bernard

If you give a moose a muffin / Numeroff, Laura
/ 2

If you give a mouse a cookie / Numeroff, Laura
/ 3

If you give a pig a pancake / Numeroff, Laura /
9

If you give a pig a party / Numeroff, Laura / 2

If you take a mouse to the movies / Numeroff,
Laura / 2

If you're happy and you know it / Ormerod, Jan

I'm dirty / McMullan, Kate

I'm special, I'm me / Meek, Ann

I'm tyrannosaurus: a book of dinosaur rhymes /
Marzollo, Jean

In 1492 / Marzollo, Jean

In my mother's garden / Madenski, Melissa

In the attic / Oram, Hiawyn

In the forest / Ray, Stephen

Inch by inch / Lionni, Leo

Incredible book eating boy, the / Jeffers, Oliver

Incredible jelly bean day , the / Maw, Taylor

Imagine / Lester, Alison

Imaginary garden, the / Larsen, Andrew

Inside the white house: America's most famous
home / Carroll, Betty Boyd

Is anybody up / Kandoian, Ellen / 2

Is it dark? Is it light? / Lankford, Mary D. / 2

Isabel and the hungry coyote / Polette, Keith

Island Christmas / Joseph, Lynn

It doesn't have to be this way / Rodriguez, Luis
J. / 2

Itchy, Itchy chicken pox / Maccarone, Grace

It's not my fault I know everything / Benton,
Jim

Jack and the beanstalk / Howe, John

Jack: the early years of John F. Kennedy /
Cooper, Ilene

Jackie's bat / Lorbiecki, Marybeth

Jamaica and the substitute teacher / Havill, Juanita

Jamaica tag-along / Havill, Juanita

Jamaica's find / Havill, Juanita

Jessica / Henkes, Kevin

John henry / Lester, Julius

John philip duck / Polacco, Patricia

Juggler, the / Ochrymovych, Ariadne

Julia / Lazaro , Georgina

Julius / Johnson, Angela

Julius, the baby of the world / Henkes, Kevin

Jump, frog, jump / Kalan, Robert

Just a minute: a trickster tale and counting book / Morales, Yuyi

Just like mom / Munoz, Isabel

Karen's secret / Martin, Ann M.

Katie's Sunday afternoon / Mayhew, James / 2

Keeping house / Mahy, Margaret / 2

Keeping quilt, the / Polacco, Patricia

Kipper's snowy day / Inkpen, Mick

Kiss goodbye, a / Penn, Audrey

Kiss for little bear, a / Minarik, Else Holmelund

Kissing hnad, the / Penn, Audrey

Kitten's first full moon / Henkes, Kevin / 2

Knots on a counting rope / Martin Jr., Bill / 2

Land before time: saro tells a story, the / Frantz, Jennifer

Last Christmas, the / Novak, Matt

Latkes, latkes good to eat: a Chanukah story / Howland, Naomi / 2

Legend of sleepy hollow, the / Littledale, Freya

Lester's dog / Hesse, Karen

Let's excersize / McGinty, Alice B.

Let's get the rhythm / Miranda, Anne

Let's go home: the wonderful things about a house / Rylant, Cynthia

Let's mix / Last, Shari

Library Lion / Knudsen, Michell

Library mouse / Kirk, Daniel

Lilly's purple plastic purse / Henkes, Kevin / 3

Lily brown's paintings / Johnson, Angela

Listen to the wind: the story of Dr. Greg & three cups of tea / Mortenson, Greg / 2

Little brute family, the / Hoban, Russell

Little drummer mouse / Mayer, Mercer

Little excitement, a / Harshman, Marc / 2

Little lamb's Christmas / Page, Josephine

Little match girl, the / Pinkney, Jerry

Little red cowboy hat, the / Lowell, Susan

Little red elf, the / McGrath, Barbara Barbieri

Little red hen, the / McQueen, Lucinda / 2

Littlest dinosaur, the / Most, Bernard

Llaman a la puerta / Hutchins, Pat

Lola at the library / McQuinn, Anna

Look at my book: how kids can write & illustrate terrific books / Leedy, Loreen / 3
 Looking like me / Myers, Walter Dean 1
 Lorenzo: the naughty parrot / Johnston, Tony
 Los tres pequenos jabalies / Lowell, Susan
 Lost tooth club, the / Johnson, Arden
 Love? Maybe / Hepler, Heather
 Love you forever / Munsch, Robert
 Lucy steps through the wardrobe / Lewis, C.S.
 M & m and the bad news babies / Ross, Pat
 Mad about madeline: the complete tales / Bemelmans, Ludwig
 Madagascar 2, Escape Africa: Father and son save the day / Herman, Gail / 2
 Magic matt and the jack-o'-lantern / Maccarone, Grace
 Make way for ducklings / McCloskey, Robert / 2
 Man's greatest adventure / Allen, Lawrence J.
 Martha speaks / Meddaugh, Susan
 Mary marony, mummy girl / Kline, Suzy
 Mary wore her red dress, and henry wore his green sneakers / Peek, Merle
 Masai and I / Kroll, Virginia
 Maxie, the mutt / Peters, Sharon
 Maxwell finds a friend / Pellowski, Michael
 Maxwell mouse / Gordon, Sharon
 May I bring a friend / de Regniers, Beatrice Schenk
 Maybe you should fly a jet! Maybe you should be a vet / LeSieg, Theo
 Me and my dad / Ritchie, Alison
 Me and my mom / Ritchie, Alison
 Merry Christmas with love / Patti, Sandi
 Mice and beans / Ryan, Pam Munoz
 Millicent and the wind / Munsch, Robert N.
 Mirandy and brother wind / McKissack, Pat
 Mirette on the high wire / McCulley, Emily Arnold
 Miss mary mack: a hand-clapping rhyme / Hoberman, Mary Ann
 Molly bannaky / McGill, Alice / 2
 Mommy, I need your help / Rossiter, Rick / 2
 Mommy, is that you / Morozumi, Atsuko
 Monk camps out / McCully, Emily Arnold
 Monkey: a trickster tale from india / McDermott, Gerald
 Monster mama / Rosenberg, Liz
 Moo who / Palatini, Margie
 Moon's wish / Hines, Anna Grossnickle / 2
 Moss gown / Hooks, William H.
 Most loved in all the world / Hegamin, Tonya
 Mouse mess / Riley, Linnea / 2
 Mouse tales / Lobel, Arnold
 Mouse views: what the class pet saw / McMillan, Bruce
 Mr. peabody's apples / Madonna

Mrs. Claus crazy Christmas / Kroll, Steven

Mrs. Mack / Polacco, Patricia

Mule school / Rawlinson, Julia

Muppet guide to magnificent manners, the / Howe, James

Muppet stories: Busy day, sleepy night / Hensons, Jim

Muppet stories: cozy campfire stories / Hensons, Jim

Muppet stories: Miss piggy's favorite adventures / Henson, Jim

Muppet stories: muppet story magic / Henson, Jim

Muppet stories: off to storyland / Henson, Jim

My father doesn't know about the woods and me / Haseley, Dennis

My feet are laughing / Norman, Lissette

My hero / Jordan, Apple

My lucky day / Kasza, Keiko

My mom is my show-and-tell / Johnson, Dolores

My new school / Hains, Harriet

My prairie Christmas / Harvey, Barbara

My rows and piles of coins / Mollel, Tololwa M.

My town / McKay, Sindy

My very own room / Perez, Amada Irma

Mysterious guests: a sukkot story, the / Kimmel, Eric A. / 2

Naming the cat / Pringle, Laurence P.

Nessa's fish / Luenn, Nancy

New shoes for Silvia / Hurwitz, Johanna

Night before Christmas, the / Moore, Clement C. / 2

Night of the homework zombies / Nickel, Scott

Night tales / Maclay, John

Nim's island: Nim's friends / Denega, Danielle

No-good do-good pirates, the / Kraft, Jim

Nobody knew what to do: a story about bullying / McCain, Becky R.

Nose book, the / Perkins, Al

Not enough room / Rocklin, Joanne

Ocean whisper / Rockhill, Dennis

Officer buckle and Gloria / Rathmann, Peggy / 2

Oh, the pets you can get / Rabe, Tish

Oh, what a thanksgiving / Kroll, Steven

On Monday when it rained / Kachenmeister, Cheryl

Once fine day / hogrogain, Nonny

One frog too many / Mayer, Mercer

One hundred hungry ants / Pinczes, Elinor J.

One of each / Hoberman, Mary Ann

One of those days / Rosenthal, Amy Krouse

Oregon's journey / Rascal

Oscar's spots / Robertson, Janet

Otis / Long, Loren

Our class is going green / Kindergarten Students at Oak Park Elementary	Peter rabbit's storytime collection / Frederick Warne
Out and about / Hughes, Shirley	Picnic / McCully, Emily Arnold
Outside dog, the / Pomerantz, Charlotte / 3	Pictures from our vacation / Perkins, Lynne Rae
Over the meadow / Langstaff, John M.	Pig picnic / Hubbell, Patricia
Owen / Henkes, Kevin	Piggy and dad go fishing / Martin, David
Owl and the pussycat, the / Lear, Edward / 2	Pilgrims: a nonfiction companion to Thanksgiving on Thursday / Osborne, Mary Pope / 3
Owlbert / Harris, Nicholas	Pink and say / Polacco, Patricia
Ox-cart man / Hall, Donald / 3	Pinkalicious: fairy hous / Kann, Victoria
Pair of socks, a / Murphy, Stuart J.	Pinkalicious: pink around the rink / Kann, Victoria
Papa, do you love me? / Joosse, Barbara M.	Pinkalicious: school rules / Kann, Victoria
Parents in the pigpen, pigs in the tub / Ehrlich, Amy	Pinkie leaves home/ O'Donnell, Peter
Patrol: an American soldier in Vietnam / Myers, Walter Dean	Pinky and rex and the double-dad weekend / Howe, James
Paul bunyan / Kellogg, Steven	Plantzilla goes to camp / Nolen, Jerdine
Peace book, the / Parr, Todd	Pocket full of kisses, the / Penn, Audrey
Peanuts treasury / Schulz, Charles M.	Polar bear, polar bear, what do you hear / Martin Jr., Bill
Pearl paints / Thomas, Abigail	Poombag of badoombah, the / Lillegard, Dee
Penny and her marble / Henkes, Kevin	Poppleton / Rylant, Cynthia
Pepita finds out / Lachtman, Ofelia DUMas	Poppy's chair / Hesse, Karen
Pepita packs up / Lachtman, Ofelia Dumas	Porcupine named fluffy, a / Lester, Helen
Pepita talks twice / Lachtman, Ofelia Dumas	Porcupine's pajama party / Harshman, Terry Webb
Pete the cat: rocking in my school shoes / Litwin, Eric	Prairie dog rescue / Ricci, Christine / 2
Pete the cat and his four groovy buttons / Litwin, Eric / 4	

Precious and the boo hag / McKissack, Patricia C.

Prince who wrote a letter, the / Love, Ann

Princess and the pea, the / Orihuela, Luz

Problems with chickens, the / McMillan, Bruce

Problems with pete the pencil and eddie the eraser? Kingsland Elementary School 3rd grade / 2

Puppies and piggies / Rylant, Cynthia

Purpicious / Kann, Victoria

Puss in boots / Perrault, Charles / 2

Put me in the zoo / Lopshire, Robert

Querido salvatierra / James, Simon

Quilt, the / Jonas, Ann

Quilt story, the / Johnston, Tony

Quite enough hot dogs / Mara, Wil

Raft, the / LaMarche, Jim

Rag coat, the / Mills, Lauren / 2

Rainy day fun / Palazzo, Janet

Raising dragons / Nolen, Jerdine

Recess queen, the / O'Neill, Alexis

Rechenka's eggs / Polacco, Patricia

Red book, the / Lehman, Barbara

Red poppy, the / Lucht, Irmgard

Remainder of one, a / Pinczes, Elinor J. / 2

Reuben and the quilt / Moss, P. BUckley

Roaring rockets / Mitton, Tony

Rock-a-bye farm / Hamm, Diane Johnston

Rose in my garden, the / Lobel, Arnold

Royal bee, the / Park, Frances

Rudolph to the rescue / May, Robert L. / 2

Rumble tum / Peters, Stephanie true

Runaway basketball / Real, Rae Ellen

Ruthie and the (not so) teeny tine teeth / Rankin, Laura / 3

Sacajawea: her true story / Milton, Joyce

Sadie and the snowman / Morgan, Allen

Safari in south Africa / Lumry, Amanda

Saint George and the dragon / Hodges, Margaret

Salamander room, the / Mazer, Anne

Sally and the limpet / James, Simon / 2

Salt in his shoes / Jordan, Michael

Sam and spot: a silly story / O'Brien, John

Sam goes trucking / Horenstein, Henry

Second is a hiccup: a child's books of time, a / Hutchins, Hazel

See the USA the easy way: 136 loop tours to 1200 great places/ Reader's Digest

Seltzer man, the / Rush, Ken

Seven silly eaters, the / Hoberman, Mary Ann

Seven spools of thread: a kwanza story / Medearis, Angela SHelf

Shapes, shapes, shapes / Hoban, Tana

Sheep dreams / Levine, Arthur A.

Sheila rae, the brave / Henkes, Kevin / 2

She's wearing a dead bird on her head / Lasky, Kathryn

Sherlock chick and the peekaboo mystery / Quackenbush, Robert

Shivers in the fridge, the / Manushkin, Fran

Shrinking mouse / Hutchins, Pat

Si llevas un raton al cine / Numeroff, Laura

Silly story of a flea and his dog / McNutty, Faith

Silly tilly and the easter bunny / Hoban, Lillian

Silly times with two silly trolls/ Jewell, Nancy

Simple sam / Mitchell, Greg

Sitting down to eat / Harley, Bill

Sleepy owl, the / Pfister, Marcus

Small fur is getting bigger / Korschunow, Irina / 2

Smallest cow in the world, the / Paterson, Katherine

Snail started it / Reider, Katja

Snail's spell, the / Ryder, Joanne

Snow bear / Harper, Piers / 2

Snow bunny's Christmas wish / Harry, Rebecca

So happy / Henkes, Kevin

Sojourner truth: path to glory / Merchant, Peter

Some birthday / Polacco, Patricia

Something special / Mcphail, David

Sometimes I feel like a mouse: a book about feelings / Modesitt, Jeanne

Song of the swallows / Politi, Leo

Sparrow girl / Pennypacker, Sara

Stand tall molly lou melon / Lovell, Patty

Star mother's youngest child / Moeri, Louise

Starlight cloak, the / Nimmo, Jenny

Stay: the true story of ten dogs / Muntean, Michaela

Storm on the desert / Lesser, Carolyn

Strong and free / Hagstrom, Amy

Star wars episode 1: incredible cross-sections / Reynolds, David West

Stuar at the fun house / Hill, Susan

Stuart finds his way home / Richards, Kitty

Stuart hides out / Hill, Susan

Stuart sets sail / Hill, Susan

Sugar cookies: sweet little lessons on love / Rosenthal, Amy Krouse

Super chicken: crossing a road near you / Purcell, Rebecca

Sure as sunrise / McGill, Alice

Surprise / Noll, Sally

Swamp angel / Isaacs, Anne

Sweet clara and the freedom quilt / Hopkinson, Deborah / 3

Sweet potato pie / Lindsey, Kathleen D.

Sweetest spring, the / Jordan, Apple

Swim, swim / Proimos, James

Tacky the penguin / Lester, Helen / 3

Take me out to the yakyu / Mashon, Aaron

Tale of peter rabbit, the / Potter, Beatrix / 2

Tale of the mandarin ducks, the / Paterson, Katherine

Tale of two bad mice, a / Potter, Beatrix

Talk, Oscar, please / Orloff, Karen Kaufman

Tanglebird / Lodge, Bernard

Tar beach / Ringgold, Faith

Teddy bear, the / McPhail, David

Teeny witch goes to school / Matthews, Liz

Teeny witch goes to the library / Matthews, Liz

Ten little caterpillars / Martin Jr, Bill / 3

Testing the ice: a true story about Jackie robinson / Robinson, Sharon

Thank you, amelia bedelia

Thank you, mr falker / Polacco, Patricia

There's a nightmare in my closet / Mayer, Mercer

There's something in my attic / Mayer, Mercer

These hands / Price, Hope Lynne

Three hens and a peacock / Laminack, Lester L.

Three little gators, the / Kettelman, Helen

Three little javelinas, the / Lowell, Susan

Three little pigs / Page, Susan / 3

Thunder rose / Nolen, Jerdine

Tidy titch / Hutchins. Pat

Tikki tikki tembo / Mosel, Arlene / 2

Time of wonder / McCloskey, Robert / 3

Timeless Journey, a / Hauck, Phillip Eugene

Tinker bell: a guide to pixie hollow / Risco, Elle D.

Titch / Hutchins, Pat

To bathe a boa / Kudrna, C. Imbior

Tomas and the library lady / Mora, Pat

Tomasa the cow / Pietrapiana

Too many cats / McKay, Sindy

Toot & puddle / Hobbie, Holly

Tortilla factory, the / Paulsen, Gary

Tortoise and the jackrabbit, the / Lowell, Susan / 2

Treasure nap / Havill, Juanita

Treasury of classic children's stories, the / Eisen, Armand

Treasury of fairy tales / Goldenberg, Dorothea et. al.

Trees of the dancing goats, the / Polacco, Patricia

Tulip sees America / Rylant, Cynthia

Turkey girl, the / Pollock, Penny

Twas the night before thanksgiving / Pilkey, Dav

Twelve snails to one lizard / Hightower, Susan

Twenty heartbeats / Haseley, Dennis

Two crows counting / Orgel, Doris / 2

Two for stew / Numeroff, Laura

Ugly duckling, the / Pinkney, Jerry / 2

Ugly vegetables, the / Lin, Grace

Uncle jed's barbershop / Mitchell, Margeree King

Under the silvery moon / McKeown, Colleen

Valentine cats / Marzollo, Jean

Valerie and the jelly bean trail / Page, David E. / 2

Vegetable dreams / Jeffers, Dawn

Very brave witch, a / McGhee, Alison / 2

Virgie goes to school with us boys / Howard, Elizabeth Fitzgerald

Voladores / Petersen, Patricia

Wag / McDonnell, Patrick

Wanted: perfect parents / Himmelman, John

Water's way / Peters, Lisa Westberg

Way home, the / Richardson, Judith Benet

Way out in the desert / Marsh, T.J.

Waynetta and the cornstalk: a texas fairy tale / Kettleman, Helen

We all went on safari: a counting journey through Tanzania / Krebs, Laurie

We interrupt this broadcast: the events that stopped our lives / Garner, Joe
We interrupt this broadcast: the events that stopped our lives / Garner, Joe

What a day it was at school / Prelutsky, Jack

What kind of baby-sitter is this? / Johnson, Dolores

What do you do with a tail like this / Jenkins, Steve

What ever happened to the dinosaurs? / Most, Bernard

What is the fullmoon full of / Oppenheim, Shulamith Levey

What sisters do best / Numeroff, Laura

What will the weather be like today / Rogers, Paul

Wheels on the bus / Raffi

Wheels on the school bus / Moore, Mary-Alice

When I was young in the mouontains / Rylant, Cynthia

When john & caroline lived in the white house / Coulter, Laurie

When spring comes / Maass, Robert

When winter comes / Van Laan, Nancy

While we were out / Lee, Ho Baek

Whistle for willie / Keats, Ezra Jack / 2

Who stole the cookies / Moffatt, judith

Who was king tut / Edwards, Roberta / 2

Why benny barks / Milgrim, David

Willy & max: a holocaust story / Littlesugar, Amy

Wings: a tale of two chickens / Marshall, James

Winnie-the-pooh's 1 2 3 / Milne, A.A.

Winnie-the-pooh's ABC / Milne, A.A.

Winnie-the-pooh's opposites / Milnes, Ellen

Wish upon a star / Posner-Sanchez, Andrea

Witches' supermarket, the / Meddaugh, Susan

Wolf! Wolf! / Rocco, John

Wooleycat's musical theater / Hysom, Dennis

Worksong / Paulsen, Gary

World above the clouds / Nagda, Ann
Whitehead

You are my sunshine / Metzger, Steve

You are my special work of art / DiCicco, Sue

You are special / Lucado, Max

You think it's easy being the tooth fairy / Bell-
Rehwoldt, Sheri

Zack's alligator / Mozelle, Shirley

Zelda and ivy / Kvasnosky, Laura McGee

Zelda and Icy, the runaways / Kvasnosky,
Laura McGee

Zen shorts / Muth, Jon J.

Zin! Zin! Zin! a violin / Moss, Lloyd

CD/DVD

KITS

6. ADMINISTRATIVE: Action items:

6.1 Board Meeting Dates for 2021

TIPTON ELEMENTARY SCHOOL DISTRICT

BOARD MEETING DATES

FOR THE YEAR 2021

Updated 12/13/2020

January 12, 2021	7:00 pm
February 2, 2021	7:00 pm
March 9, 2021	7:00 pm
April 6, 2021	7:00 pm
May 4, 2021	7:00 pm
June 8, 2021	7:00 pm
June 15, 2021	7:00 pm
August 3, 2021	7:00 pm
September 14, 2021	7:00 pm
October 5, 2021	7:00 pm
November 2, 2021	7:00 pm
December 14, 2021	7:00 pm

6. ADMINISTRATIVE: Action items:

6.2 Resolution #2020-2021-05 Approving Participation in the Classified School Employee Summer Assistance Program Year 3

**BEFORE THE BOARD OF TRUSTEES
OF THE TIPTON ELEMENTARY SCHOOL DISTRICT**

TULARE COUNTY, CALIFORNIA

RESOLUTION #2020-2021-05 APPROVING PARTICIPATION IN THE
CLASSIFIED SCHOOL EMPLOYEE SUMMER ASSISTANCE PROGRAM YR 3

WHEREAS, Assembly Bill ("AB") 1808 signed by the Governor, provides the Governing Board of the Tipton Elementary School District with the option to participate in the Classified School Employee Summer Assistance Program ("CSESAP") for the 2021-2022 School Year (Yr.3).

WHEREAS, the CSESAP will allow a classified employee of the District who meets specified requirements to withhold an amount from his or her monthly paycheck during the 2021-2022 school year, to be paid out during the summer recess period in 2022 when regular classes are not in session.

WHEREAS, the participating classified employee will receive from the California Department of Education ("CDE") up to (amount varies upon CDE.), one dollar (\$1) for each dollar (\$1) that the classified employee has elected to have withheld from their monthly paycheck.

WHEREAS, the District is responsible for managing an account within its general fund called the "Classified School Employee Summer Assistance Program Fund" where monthly withholdings and CDE's matching funds will be deposited and then paid out to the eligible participating classified employees.

WHEREAS, in accordance with Education Code (45500-45500), State matching funds received by eligible employees from CDE as part of the CSESAP are not considered compensation for purposes of determining CalPERS or CalSTRS retirement benefits.

WHEREAS, Exhibit "A" contains eligibility requirements, responsibilities, and timelines for implementing the CSESAP, subject to impact bargaining for represented employees.

NOW, THEREFORE, BE IT RESOLVED by the Governing Board of the Tipton Elementary School District that it hereby finds, determines, and orders as follows:

1. The District elects to participate in the CSESAP pursuant to AB 1808 and Education Code 45500, for the 2021-2022 school year.

2. The Superintendent/designee is authorized and directed to take all necessary to implement the Resolution, including the Districts obligations provided in Exhibit A.

PASSED AND ADOPTED by the following vote this 15th day of December 2020.

AYE:

NO:

ABSTAIN:

ABSENT:

I, Iva Sousa, clerk of the Governing Board of the Tipton Elementary School District, do hereby certify that the foregoing Resolution is a true and correct copy of the Resolution that was regularly introduced, passed, and adopted by the Governing Board as its December 15, 2020 meeting.

Name (print): Iva Sousa
Clerk, Governing Board
Tipton Elementary School District
Tulare County, State of California

EXHIBIT A

EDUCATION CODE – EDC

ARTICLE 14. Classified School Employee Summer Assistance Program [45500-45500.]

(Article 14 added by Stats. 2019, Ch. 51, Sec. 27.)

45500.

(a) The Classified School Employee **Summer Assistance** Program is hereby established.

(b) The program shall provide a participating classified employee up to one dollar (\$1) for each one dollar (\$1) that the classified employee has elected to have withheld from the classified employee's monthly paychecks pursuant to this section.

(c) A local educational agency may elect to participate in the program. A participating local educational agency shall notify classified employees, by January 1 during a fiscal year in which moneys are appropriated for purposes of this section, that the local educational agency has elected to participate in the program for the next school year. Once a local educational agency elects to participate in the program and notifies classified employees pursuant to this subdivision, the local educational agency is prohibited from reversing its decision to participate in the program for the next school year beginning after the end of a fiscal year in which moneys are appropriated for purposes of this section.

(d) (1) A classified employee that elects to participate in the program shall notify the local educational agency, in writing, by March 1 during a fiscal year in which moneys are appropriated for purposes of this section, on a form developed by the department that the classified employee wishes to participate in the program for the applicable school year. The classified employee shall specify the amount to be withheld from their monthly paychecks during the applicable school year and whether they choose to have the amounts withheld paid out during the **summer** recess period in either one or two payments. A participating classified employee may elect to have up to 10 percent of the classified employee's monthly pay withheld during the applicable school year.

(2) A classified employee shall be eligible to participate in the program if the classified employee has been employed with the local educational agency for at least one year at the time the classified employee elects to participate in the program.

(3) A classified employee shall be eligible to participate in the program if the classified employee is employed by the local educational agency in the employee's regular assignment for fewer than 11 months out of a 12-month period. For purposes of determining a classified employee's total months employed by the local educational agency, the employing local educational agency shall exclude any hours worked by the classified employee outside of their regular assignment.

(4) (A) A classified employee shall not be eligible to participate in the program if the classified employee's regular annual pay received directly from the local educational agency is more than sixty-two thousand four hundred dollars (\$62,400) for an entire school year at the time of enrollment. For purposes of determining a classified employee's regular annual pay received directly from the local educational agency, the employing local educational agency shall exclude any pay received by the classified employee during the previous **summer** recess period.

(B) For purposes of this section, "**summer** recess period" means the period that regular class sessions are not being held by a local educational agency during the months of June, July, and August. Pay earned by a classified employee with limited employment during the months of June, July, or August that is not for the **summer** session shall not be excluded pursuant to this paragraph.

(e) A local educational agency that elects to participate in the program shall notify the department in writing, by April 1 during a fiscal year in which moneys are appropriated for purposes of this section, on a form developed by the department that it has elected to participate in the program. The local educational agency shall specify the number of classified employees that have elected to participate in the program and the total estimated amount to be withheld from participating classified employee paychecks for the applicable school year.

(f) The department shall notify participating local educational agencies in writing, by May 1 during a fiscal year in which moneys are appropriated for purposes of this section, of the estimated amount of state match funding that a participating classified employee can expect to receive as a result of participating in the program. If the funding provided for purposes of this section is insufficient to provide one dollar (\$1) for each one dollar (\$1) that has been withheld from participating classified employee monthly paychecks, the department shall notify local educational agencies of the expected prorated amount of state match funds that a participating classified employee can expect to receive as result of participating in the program.

(g) Participating local educational agencies shall notify participating classified employees, by June 1 during a fiscal year in which moneys are appropriated for purposes of this section, the amount of estimated state match funds that a participating classified employee can expect to receive as a result of

participating in the program. After receiving that notification, a classified employee may withdraw their election to participate in the program or reduce the amount to be withheld from their paycheck pursuant to paragraph (1) of subdivision (d) by notifying the employing local educational agency no later than 30 days after the start of school instruction for the applicable school year.

(h) The local educational agency shall deposit the amounts withheld from participating classified employee monthly paychecks in accordance with the choices made by each participating classified employee pursuant to subdivision (d) in a separate account.

(i) (1) A classified employee that separates from employment with a local educational agency during the applicable school year may request from the local educational agency any pay withheld from their paycheck pursuant to this section.

(2) A classified employee, due to economic or personal hardship, may request from the local educational agency any pay withheld from their paycheck pursuant to this section.

(3) A classified employee who requests any pay withheld by the local educational agency pursuant to paragraph (1) or (2) shall not be entitled to receive any state match funds provided pursuant to this section.

(j) Participating local educational agencies shall request payment from the department, on or before July 31 following the end of a school year during which the program was operative, on a form developed by the department, for the amount of classified employee pay withheld from the monthly paychecks of participating classified employees and placed in a separate account pursuant to subdivision (h).

(k) The department shall apportion funds to participating local educational agencies within 30 days of receiving a request for payment by the participating local educational agency pursuant to subdivision (j). The apportionment shall be determined for each local educational agency by the department on the basis of the amount that has been withheld from the monthly paychecks of participating classified employees and placed in a separate account pursuant to subdivision (h).

(l) If the total amount requested by participating local educational agencies exceeds the amount appropriated for purposes of this section, the department shall prorate the amount apportioned to participating local educational agencies accordingly, based on the amounts requested pursuant to subdivision (j).

(m) The participating local educational agency shall pay participating classified employees the amounts withheld in accordance with the classified employee's choices, plus the amount apportioned by the department that is

attributable to the amount withheld from that classified employee's paychecks during the applicable school year. This amount shall be paid to the participating classified employee during the **summer** recess period, in either one or two payments, in accordance with the classified employee's option pursuant to subdivision (d).

(n) The state match funding received by participating classified employees pursuant to this section shall not be considered compensation for purposes of determining retirement benefits for the California Public Employees' Retirement System or the California State Teachers' Retirement System.

(o) (1) For the ~~2019-20~~ fiscal year, the program shall be funded pursuant to Section 85 of Chapter 51 of the Statutes of 2019.

(2) For the 2020-21 fiscal year and each fiscal year thereafter, the operation of this section shall be contingent upon an appropriation in the annual Budget Act or another statute.

(p) For purposes of this section, the following definitions apply:

(1) "Local educational agency" means a school district or county office of education.

(2) "Program" means the Classified School Employee **Summer Assistance** Program.

(3) "Regular assignment" means a classified employee's employment during the academic school year, excluding the **summer** recess period.

(Amended by Stats. 2019, Ch. 413, Sec. 5. (AB 114) Effective October 2, 2019.)

6. ADMINISTRATIVE: Action items:

6.3 E-Rate Agreement with AMS.NET, INC for Project #0292-21C.1 Network Electronics for Tipton Elementary School District

E-Rate Bid Evaluation Worksheet

Funding Year: 2020

Billed Entity Name: Tipton Elementary School District

FRN: _____

Project or Service: Network Electronics

of Responders: 6

Vendor Scoring

Selection Criteria	Weight*	Gigacom		SHI		NetXperts		Granite Gov Sol		Insight		AMS.net	
		Raw Score**	Weighted Score***	Raw Score	Weighted Score	Raw Score	Weighted Score	Raw Score	Weighted Score	Raw Score	Weighted Score	Raw Score	Weighted Score
Price	50%		2.00		4.00		5.00		1.00		3.00		6.00
Experience & Qualifications	25%		2.00		3.00		1.00		4.00		5.00		6.00
Accuracy of Bid	25%		5.00		1.00		4.00		3.00		2.00		6.00
			0.00		0.00		0.00		0.00		0.00		0.00
			0.00		0.00		0.00		0.00		0.00		0.00
			0.00		0.00		0.00		0.00		0.00		0.00
			0.00		0.00		0.00		0.00		0.00		0.00
			0.00		0.00		0.00		0.00		0.00		0.00
			100%										
Overall Ranking			150		133		167		133		167		300

Notes:
 * Percentage weights must add up to 100%. Price is the heaviest weighted criteria
 ** Evaluated on a "Ranking" scale: Lowest Ranking #=worst - Highest Ranking #=best
 *** Weight x Raw Score

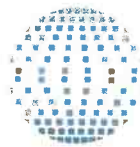
Comments, if needed:

Vendor Selected: AMS.Net

Approved By: _____
 Signature: [Signature]
 Print Name: Shirley Betancourt
 Title: Superintendent

Date: 11/6/2020

[Empty box for comments]



AMS.NET
Technology Solution Provider

PROPOSAL FOR:

**Tipton Elementary School District 92976
Network Electronics
Project # 0292-21C.1**

Copy

PREPARED BY: Sean Harrington, Senior Account Manager, AMS.NET



AMS.NET
Technology Solution Provider

Table of Contents

Executive Summary	Section 1
Bid Documents	Section 2
Project Cost Summary & Quote	Section 3
References	Section 4
Company Documents	Section 5



AMS.NET, Inc.
502 Commerce Way
Livermore, CA 94551
925-245-6100
www.ams.net

Executive Summary

Tipton Elementary School District

October 26, 2020

Subject: Erate RFP 0292-21C.1

Mr. Valenzuela,

AMS.NET is an established Cisco Gold Partner in California, and has provided flexible, scalable, and cost-effective solutions for our K-12 Education partners for three decades. AMS has been fortunate to work with education partners throughout all of California, each presenting their own unique set of challenges from an infrastructure and budgetary standpoint. We strive to deliver the same level of success to each partner, in every deployment, regardless of the challenges.

AMS.NET Solution Overview

Per your RFP for a Cisco Meraki switch, AMS.NET provides the attached response. We will provide the Meraki licenses per the specification. All equipment will be Cisco Meraki manufactured, new equipment.

The equipment will be delivered to the school per the district's requirements.

Project Process

AMS.NET will work with the district to create, schedule, and manage the delivery of the equipment. AMS.NET will provide all warranty and documentation information.

We trust Tipton Elementary School District will find our proposal clear, concise and that we meet all the requirements set forth by the district and the consultant. We welcome any questions or concerns regarding this proposal. We are confident we can deliver the solution the district desires on time and on budget.

Sincerely,

Sean Harrington
Senior Account Manager
AMS.NET, Inc.

REQUEST FOR PROPOSAL

Network Electronics

TIPTON ELEMENTARY SCHOOL DISTRICT

370 N. EVANS ROAD
TIPTON, CA 93272

OWNER'S REPRESENTATIVE:



COMMUNICATIONS AND CONSULTING

PO Box 999 • Bakersfield, Ca. • 93302
Phone: 661.716.1840 • Fax: 661.716.1841

www.infinitycomm.com

Project #

0292-21C.1

Published Date:
October 6, 2020

Set #

Table of Contents

INSTRUCTIONS TO BIDDERS	4
PREPARATION OF BID FORMS	4
FORM AND DELIVERY OF BIDS	4
PROPOSAL REQUIREMENTS.....	4
GENERAL INFORMATION	6
SCOPE OF WORK.....	6
E-RATE PROGRAM REQUIREMENTS.....	6
VENDOR REQUIREMENTS	7
REQUEST FOR INFORMATION (RFI).....	7
EQUIVALENT PRODUCTS	7
SUBSTITUTIONS	7
BID EVALUATION PROCESS	8
CONTRACT ADMINISTRATION	8
RIGHT TO TERMINATE	8
NOTICE TO PROCEED.....	8
PROJECT SCHEDULE.....	8
RIGHT TO REJECT ANY AND ALL QUOTES.....	8
2 - PROPOSAL FORM	9
3 - CONTINGENCY FEE AS A STANDARD PRACTICE	11
4 – ELECTRONIC ITEM 21 ATTACHMENT SHEET	12
5 - SUBSTITUTION LISTING.....	13
6 - NONCOLLUSION AFFIDAVIT	14
7 – STATE MASTER CONTRACT FORM	15
“E-RATE ATTACHMENT to SERVICE AGREEMENT”	16
EXHIBIT – A “TIPTON ELEMENTARY SCHOOL DISTRICT EQUIPMENT SCHEDULE”	18

BID INTRODUCTION

TIPTON ELEMENTARY SCHOOL DISTRICT, here after referred to as Owner or District, is seeking proposal from qualified Bidders to furnish specialized technology equipment. The Owner and their governing board have determined that it is in the best interest of the Owner to procure these goods through the competitive negotiations process, pursuant to Public Contract Code Section 20118.2. The Owner intends to award a contract for services to the qualified bidders whose proposal is the most advantageous to the school district.

Any and all updated project information, forms, including addenda, will be distributed thru the project website, located at <https://www.infinitycomm.com/menus/projects.html>. All of these documents shall be made part of and material to the contract for services.

In addition to the aforementioned project website, information will be made available on the E-Rate Productivity Center (EPC) at <https://portal.usac.org/suite/>. The information posted to this site is not trackable and all prospective participants must utilize the noted project website in order to receive any & all notifications pertaining to this bid.

The Owner expects that the bidder includes all project information, including addenda in their proposed bid price. Failure of the bidder to include all addenda in their bid will result in the Owner rejecting their bid.

All bidders interested in providing a proposal for this project must deliver their proposal in a sealed envelope to **Infinity Communications & Consulting, Inc. 4909 Calloway Drive, Bakersfield, CA 93312**, no later than **November 5, 2020 by 10:00 am**. Bids received after the due date or other locations will not be accepted.

All inquiries concerning the project should be directed to the Owner's Representative. All request for

Attention: Ray Valenzuela
Infinity Communications and Consulting, Inc.,
4909 Calloway Dr.
Bakersfield, Ca. 93312
(661) 716-1840 Phone
(661) 761-1841 Fax
p2bids@infinitycomm.com

INSTRUCTIONS TO BIDDERS

READ THIS DOCUMENT CAREFULLY. DO NOT ASSUME THAT IT IS THE SAME AS OTHER SIMILAR DOCUMENTS YOU MAY HAVE SEEN, EVEN IF FROM THE SAME OWNER.

PREPARATION OF BID FORMS

The Bidder's price shall be submitted on the prescribed Proposal Form, completed in full. All bid items and statements shall be properly and legibly filled out. Numbers shall be stated both in words and in figures as so indicated, and where there is a conflict in the words and the figures, the words shall govern. The signatures of all persons shall be in longhand. Prices, wording, and notations must be in ink or typewritten. Erasures or other changes shall be noted over by signature of the bidder.

FORM AND DELIVERY OF BIDS

The bid must conform and be responsive to all Project documents and shall be made on the Proposal Form provided, and the complete bid, together with any and all additional materials as required, shall be enclosed in a sealed envelope, addressed and hand delivered or mailed to the location specified in the Bid Introduction section above. The envelope shall be plainly marked in the upper left-hand corner with the bidder's name, the Project designation and the date and time for the opening of bids. It is the bidder's sole responsibility to ensure that its bid is received prior to the bid deadline.

PROPOSAL REQUIREMENTS

Bidder shall supply two (2) copies of their complete bid package in the proposal submission. Proposals shall include the following:

1. **Proposal Narrative** – The bidder will include with their proposal a written narrative, detailing the means, methods, the bidder intends to employ to perform the services requested in this RFP. The Proposal Narrative shall not exceed **2** pages (page limit excludes RFP Forms and Electronic Item 21 Attachment Sheets) The proposal narrative shall include at a minimum:
 - a. A brief description of the bidder, and their relevant history in the marketplace.
2. **Proposal Form** - The bidder shall provide their price on the provided "Proposal Form". If the bidder wishes to propose "Alternate" pricing and/or product options, they may do so only in addition to supplying a "Proposal Form" for the requested service. A brief description and scope of the Base Bid and Contingency Fee are supplied below:

Base Bid

The Base Bid Price shall **include all material, sales tax, and shipping/handling** costs to complete the work described in this RFP.

**Contractor will be required to provide Site pricing for billing and funding allocation purposes.*

Contingency Fee

The Bidder shall include their Contingency Fee amount if it is a standard business practice of the bidder.

3. **Contingency Fee as A Standard Practice** - The Bidder shall complete and submit with their proposal the attached form to demonstrate whether or not a Contingency Fee is a standard business practice of the bidder. If the bidder elects to offer the Contingency Fee, the bidder agrees that the Contingency Fee will be used for adds, moves and changes requested by the Owner during the construction process for eligible services only. If the Owner does not request adds, moves, or changes the E-Rate eligible committed funding amount of the contingency will be given back to the E-Rate program.
4. **Electronic Item 21 Attachment Sheet** – The bidder shall provide itemized pricing for all equipment to be included in this Bid Response **BY SITE**. Pricing shall include E-Rate eligibility, materials, labor, tax, shipping and any other associated charges. This will be provided in the included spreadsheet format.

Due to filing requirements, an electronic copy will be required at the time of bid.

Acceptable formats: CD, DVD and thumb drive. Files will be returned in the same format as the published Item 21, no exceptions. Failing to comply with these requirements will be considered for bid dismissal.

5. **Substitution Listing** – The Bidder may, if they so choose, propose to “substitute “ product that they deem “equal” or “better” to the specified products that was not “Pre-Approved” prior to the Bid Date. Contractor shall list the approved product(s) with the corresponding proposed substituted product(s). The Bidder shall bear the sole responsibility to provide the supporting documentation to validate their claim that the proposed substituted items are equal or exceeds the specified products.
6. **Noncollusion Affidavit** – In accordance with the provisions of Section 7106 of the Public Contract Code, bid must be accompanied by a noncollusion affidavit. Bidder shall submit a notarized copy of the form with their bid response.
7. **State Master Contract Form** – The bidder will include in their response a list of the of the State Master Contract numbers that will be utilized to complete the proposed Scope of Work.
8. **Service Provider Agreement and “E-Rate Attachment”** –The Owner intends to use the Service Provider’s supplied Service Agreement to formalize any contractual relationship that results from this Request for Proposal. However, the Service Provider supplied agreement must incorporate the Owner’s “E-Rate Attachment” as a part of that Service Agreement. The bidder will include two (2) signed and dated copies of their Service Agreement including the attached “E-Rate Attachment” with their bid proposal. Once all proposals have been received, and evaluated, the Owner will sign, date, and return the successful bidder’s agreement(s).

GENERAL INFORMATION

SCOPE OF WORK

Bidder shall be responsible to drop ship all materials as shown on the attached "Exhibit A – Tipton Elementary School District Equipment Schedule". Bidder's price shall include all costs to perform and/or provide all requirements set forth in this "Scope of Work", as described in the Request for Proposal documents and as shown on the Exhibits. It is the responsibility of the Bidder to supply a complete and qualified quote. If the bidder feels that the requested service described is not complete, the Bidder must address their specific concerns in writing to the Owner before submitting a quote. The Owner will not be responsible for additional costs incurred by the bidder due to the submission of an incomplete bid.

Contractor's scope shall include:

1. Provide and deliver all equipment as shown on "Exhibit A – Tipton Elementary School District Equipment Schedule".
 - a. All materials shall be delivered to Tipton Elementary School District located at 370 N. Evans Rd., Tipton, CA 93272
 - b. Bidder's proposal shall include all shipping, handling, and applicable sales tax.
2. Provide a minimum of 12 months of manufacturer's warranties for all equipment listed on the "Exhibit A – Tipton Elementary School District Equipment Schedule."

All material and equipment to be installed on this project will be "new". If the Owner/Owner's Representative discovers that "used" material or equipment has been installed on this project the Contractor will be required to replace said materials and/or equipment with "new" products at no additional cost to the Owner.

1. "New" - Materials and products manufactured within one (1) year prior to installation and meet or exceed the latest published specifications of the manufacture. Also, these materials and equipment may not have been in use before installation on this project unless directed otherwise in the project documents.

Contractor's price shall include a manufacturer's warranty of all materials, equipment for a minimum of one (1) year.

1. Warranty will provide repair/replacement of all defective or improperly installed materials at no additional cost to the Owner (including shipping, taxes, etc.).
2. Warranty will cover normal Business hours, 8am – 5pm, Monday thru Friday, with Next Business Day Replacement.

Excluded from the Contractor's Scope

The following Items are excluded from the Contractor's Scope of Work for this Project and will be provided by others:

1. Installation and or programming of equipment.

E-RATE PROGRAM REQUIREMENTS

This project will depend on partial funding from the Schools and Libraries Division's E-Rate program. The Owner expects each vendor to make themselves intimately familiar with any rules or regulations regarding the E-Rate program. All contracts entered into as a result of the posting of the Form 470/RFP will be contingent upon the approval of discounts from the Universal Services Administrative Company (USAC) and the Owner's acceptance of said discounts.

The Contractor shall be responsible to invoice and collect payment of the discounted contract amount from USAC, utilizing the SPI invoicing method. The undiscounted contract amount will be the maximum amount that the OWNER is liable. Vendor agrees to provide the Owner a copy of their USAC invoice to verify that the material has been delivered and accepted by the Owner before Vendor bills USAC.

In compliance with the E-Rate program rules, Contractor agrees that no goods and/or services can be delivered prior to July 1, 2021. The contractor is responsible for providing a valid SPIN number with their proposal(s).

VENDOR REQUIREMENTS

Prospective bidders must be willing and able to provide a portfolio describing experience with comparable projects in the K-12 customer market. Bidders must meet the following minimum qualifications in order to be considered:

1. Bidder must currently hold an active State Master and/ or Piggyback contract
2. Bidder must have a USAC Service Provider Identification Number (SPIN)
3. Bidder shall provide educational discount pricing or better.
4. Bidder must be able to warranty the equipment for a period of one year plus agree to extend any/all manufacturer warranties at no additional cost to the Owner.

REQUEST FOR INFORMATION (RFI)

All inquiries and/or questions regarding the Request for Proposal shall be submitted in writing to the Owner's Representative. All response to prospective bidder's requests for information will be issued in written form. Owner and their Representative reserve the right to not consider any request that received less than three (3) days prior to the bid date.

EQUIVALENT PRODUCTS

All approved Products/Systems, hereafter referred to as "Items", are described and provided in "Scope of Work" and associated project documents.

All other items other than those specifically addressed in the RFP document that the Bidder is seeking pre-approval for must be sent to the Owner's Representative for review. All requests for pre-approval must be received by the Owner's Representative no later than ten (10) calendar days before the bid date. Requests received after the deadline will not be considered.

Bidders wishing to submit Items for pre-approval will be required to perform the following:

1. Provide specifications and cut sheets for the proposed Item
2. Provide an itemized comparison to each of the Item's functions in comparison to the approved Item. Include in that document how the proposed Item compares to the approved Item described in this document on a line by line basis, using one of the following three criteria: "exceeds"/"matches"/"unequal".
3. Provide a spreadsheet that cross-references the proposed new Part Number and Description to its corresponding specified the approved Part Number and Description.

Any new Approved Equals will be published in addendum form prior to the bid date. All proposals received that do not comply with the entire scope of work described in said documents will be considered incomplete and the Owner reserves the right to list the Contractor's Proposal as non-responsive.

Failure to received written approval for products installed that deviates from the products called for in this specification and/or on the project drawings will result in the contractor having to replace the unapproved materials and equipment with the originally specified products at no additional cost to the Owner.

SUBSTITUTIONS

The bidder may bid products or systems, hereafter referred to as "Items", which are "equivalent" or better to the Items approved in the Project documents. If the bidder chooses to bid an "equivalent" item, without seeking pre-approval, the bidder shall submit all pertinent and appropriate data substantiating its request for substitutions in their bid response using the "Substitution Listing" form. Documentation received after the bid date and time will not be accepted.

The OWNER is not responsible for locating or securing any information that is not included in such substantiating data. The burden of proof as to demonstrating the quality or suitability of proposed "equivalent" items shall be borne by the bidder. The OWNER shall be the sole judge as to the quality and suitability of proposed "equivalent" items, and decisions of the OWNER shall be final and conclusive. All such decisions by the OWNER shall be in writing, and no proposed "equivalent" item shall be deemed approved unless the OWNER has so indicated in writing.

BID EVALUATION PROCESS

The Owner will evaluate and select the winning bid based on the following criteria:

1. **Price (50%)** – Price will be the highest weighted factor. Price will be evaluated on the sum total of the Base Bid and all Additive Alternates. Contingency Fees will not be included in the low bid evaluation.
2. **Experience & Qualifications (25%)** – The Owner will evaluate the Bidder’s ability to demonstrate their experience in the industry and performance on projects similar to their proposed system as well as demonstrate their technical qualifications and system certifications necessary for the successful completion of their proposed system.
3. **Accuracy of Bid or Bid Response (25%)** – The Owner will evaluate the bid response for completeness and adherence of the bidder to the requirements of the RFP. Amendments, exceptions, and alterations of the specified systems and of project documents will be evaluated and weighed on their merits. Owner reserves the right to reject any/all bids that do not meet the requirements set forth in this document.

CONTRACT ADMINISTRATION

The Owner intends to use the Service Provider supplied agreement to formalize any contractual relationship that results from this Request for Proposal. In addition to the Service Providers agreement the Owner requires that the provided “E-Rate Attachment” be include and integrated into all provided Service Providers agreements for this project. The Bidder will provide **two (2) signed copies** of their Service Agreement and the “E-Rate Attachment” with their bid proposal. The Owner shall return to the bidder with the highest ranked evaluated bid one (1) fully executed original copy of the agreement and attachment.

RIGHT TO TERMINATE

The OWNER reserves the right to cancel this Project and terminate this Contract at any time prior to the issuance of a Notice to Proceed. If OWNER exercises its cancellation/termination rights as set forth herein prior to the issuance of a Notice to Proceed, OWNER shall have no liability to Contractor for any bid preparation or any other costs which may be incurred by the Contractor prior to cancellation of the Contract.

NOTICE TO PROCEED

This project is contingent on funding from the E-Rate program. As such, the Owner will not issue a Notice to Proceed until a copy of the approved Funding Commitment Decision Letter (FCDL) has been received from USAC and a Form 486 “Receipt of Service Conformation” has been filed. Contractor will not be permitted to commence work, unless otherwise directed by the Owner, until a Notice to Proceed has been issued. The Owner will not be responsible for costs incurred by the Contractor prior to receiving a Notice to Proceed.

PROJECT SCHEDULE

The following are the anticipated project milestones

Bid Date	<u>November 5, 2020</u> , 10:00 am
Notice of Intent to Award	TBD
Award of Contract	TBD
Notice to Proceed	TBD (dependent on E-Rate funding)
Project Completion	No later than September 30, 2022

RIGHT TO REJECT ANY AND ALL QUOTES

We reserve the right to reject any or all bid proposals and to waive any informalities or irregularities. The vendor’s submission of a proposal is recognition of this right.

In addition, the Owner reserves the right to fund, or not to fund this project, regardless of E-Rate approval.

2 - PROPOSAL FORM

PROJECT: 0292-21C.1 NETWORK ELECTRONICS

OWNER: TIPTON ELEMENTARY SCHOOL DISTRICT

Pursuant to Request For Proposal (RFP) and related documents, **the undersigned bidder**, having familiarized himself/herself with the terms of the contract, the local conditions affecting the performance of the contract, the cost of the work at the location where the work will be performed, and the Contract Documents, **proposes and agrees to perform**, within the time stipulated, including all of its component parts, and everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable equipment, and all applicable taxes, utility and transportation services necessary to perform the contract and complete in a workmanlike manner all of the work required in connection with **0292-21C.1 – Network Electronics** all in strict conformity with the Specifications, and other Contract Documents, including Addendum No.'s n/a, _____, _____, _____, _____. Copies of Addenda are obtainable from the Owner's Representative (Infinity Communications and Consulting, Inc.).

BASE BID – Network Electronics

The Bidder agrees to perform all work noted above, as described in the RFP and Project Documents for the lump sum of:

Fifteen Thousand, Four Hundred Six Dollars and 93 Cents Dollars (\$ 15,406.93)

(Amount Shall Be Shown In Both Words And Figures. In Case Of A Discrepancy, The Amount Shown In Words Will Govern).

Bidder shall breakout the above Base Bid cost by Site for E-Rate Program funding allocation purposes:

Site Name

Tipton Elementary School District \$ 15,406.93

Contingency Fee – If applicable per form 3A

The Bidder agrees to negotiate in good faith with the Owner on future additional work not to exceed 10% of the Base Bid for the sum of:

One Thousand Five Hundred and Forty Dollars and Sixty-Nine Cents Dollars (\$ 1,540.69)

(Amount Shall Be Shown In Both Words And Figures. In Case Of A Discrepancy, The Amount Shown In Words Will Govern).

Project will be awarded based on the evaluation criteria set forth herein. Price will be evaluated based on the sum total of the Base Bid, Basic Maintenance, and all Additive Alternates.

The bidder agrees that upon receipt of Owner's "**Notice to Proceed**", he/she will provide all required documents within **ten (10) calendar days** after the documents are presented for execution.

The bidder has carefully examined the RFP documents and specifications for this project that were prepared and furnished by the OWNER and acknowledges their sufficiency.

It is understood and agreed that the work under the contract shall be commenced by the bidder, if awarded the contract, on the date to be stated in the OWNER'S **Notice to Proceed**.

NAME OF BIDDER: AMS.NET Inc.
FULL NAME OF ALL PARTNERS OR LEGAL NAME OF CORPORATION _____
(TYPE OR PRINT)

AUTHORIZED CONTACT / BID PREPARER / SALES REPRESENTATIVE: Sean Harrington

BUSINESS ADDRESS: 502 Commerce Way, Livermore CA 94551
(TYPE OR PRINT)

TELEPHONE: 925-245-6100

EMAIL: OrderTracking@ams.net
Diana Monaghan, Vice President
(TYPE OR PRINT NAME OF TITLE AND SIGNATURE)

BY: Diana Monaghan
(SIGNATURE IN INK)

"I declare, under penalty of perjury, that the information provided and representations made in this bid are true and current and that this declaration was executed on 10/28/20 (date) at Livermore California."

PRESIDENT OF CORPORATION:

[Signature] 10/28/20
(SIGNATURE IN INK) DATE
Robert Tacci, President
(TYPE OR PRINT NAME AND TITLE OF SIGNATURE)

SECRETARY OF CORPORATION:

[Signature] 10/28/20
(SIGNATURE IN INK) DATE
Joseph Mormau, Secretary
(TYPE OR PRINT NAME AND TITLE OF SIGNATURE)

CALIFORNIA STATE CONTRACTOR'S LICENSE NO.: 763508

FEDERAL I.D. NO: 94-3291626

LICENSE EXPIRATION DATE: 4/30/22

TYPE OF LICENSE: C-7

LICENSE IN THE NAME OF: AMS.NET, Inc.
(TYPE OR PRINT NAME)

CORPORATE SEAL:
(IF APPLICABLE)

3 - CONTINGENCY FEE AS A STANDARD PRACTICE

PROJECT: 0292-21C.1 NETWORK ELECTRONICS
OWNER: TIPTON ELEMENTARY SCHOOL DISTRICT

The "Owner" establishes a classification "Contingency Fee"; for adds/moves/changes as affected by the construction/funding schedule, changes to campus environment. This classification applies to all construction work. This classification is not based on permanent physical elements of construction. Rather, the classification items are cost components common to construction, project, and program estimates.

Contingency will not be allowed for increases to labor cost, taxes, surcharges, shipping and handling.

Bidder agrees that the contingency will be used for adds, moves and changes requested by the owner during the construction process for eligible services only. If the owner does not request adds, moves or changes the contingency will be given back to the E-Rate program.

Please fill in one of the following:

YES AMS.NET, Inc. (company name) **does include** contingency as a standard business practice as defined above.

If YES please provide the "Contingency Fee" amount in percentage.

Equal to 10 % (not to exceed 10%) of the Base Bid amount. The E-Rate Contingency Amount shall be:

One Thousand Five Hundred and Forty Dollars and Sixty-Nine Cents
\$ 1,540.69 Dollars (\$ 1,540.69).

-OR-

NO _____ (company name) **does not include** contingency as a standard business practice as defined above.

I hereby certify under penalty of the perjury laws of the State of California that the foregoing is true and correct. Executed at Livermore, California, on October 28, 2020.

Firm Name AMS.NET, Inc.

By _____

Signed Diana Monaghan

Printed Name Diana Monaghan

Title Vice President

5 - SUBSTITUTION LISTING

PROJECT: 0292-21C.1 NETWORK ELECTRONICS

TO: TIPTON ELEMENTARY SCHOOL DISTRICT ("OWNER")

1. Pursuant to bidding and contract requirements for the work titled:
Project: 0292-21C.1 NETWORK ELECTRONICS

The contract sum, proposed by the undersigned on the Proposal Form, is for the work as described in the Request for Proposal, and otherwise defined in the Contract Documents. However, the undersigned proposes the following substitutions, which were not **Pre-Approved** prior to the bid date, for the Owner's consideration. All substitutions must be listed on this form and submitted with the bid or they will not be reviewed.

2. Please complete, attaching additional sheets as necessary:

Bidder proposes [check one]: no substitutions.
 the following substitutions:

Specified Product or Material	Proposed Substitution

3. All bids should be calculated and submitted on the assumption that substitution requests will not be approved.

4. Bidder hereby certifies that the requested substitutions are equal or better in all respects to what is specified, unless otherwise noted. Bidder will supply all documentation to support this claim as attachments to the Substitution Listing with their bid. Failure to provide adequate documentation may result in the disqualification of the bid response.

**SIGNATURE MUST BE IDENTICAL
TO THAT PROVIDED ON BID FORM**

BIDDER: AMS.NET, Inc.
BY: *[Signature]*

6 - NONCOLLUSION AFFIDAVIT

PROJECT: 0292-21C.1 NETWORK ELECTRONICS
OWNER: TIPTON ELEMENTARY SCHOOL DISTRICT

(Public Contract Code Section 7106)

State of _____)
California)
County) ss
Of _____)
Alameda)

Diana Monaghan, being first duly sworn, deposes and says that he or she is Vice President of AVIS-NET, Inc., the party making the foregoing bid, that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

Diana Monaghan
(SIGNATURE OF BIDDER)

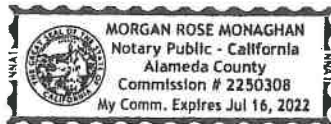
NOTARY FOR NONCOLLUSION AFFIDAVIT

Subscribed and sworn to (or affirmed) before me this day October 28 2020.

Morgan Monaghan
(SIGNATURE OF NOTARY)

[SEAL OF NOTARY]

Morgan Rose Monaghan
(TYPED NAME OF NOTARY)



CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

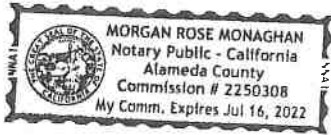
CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }
County of Alameda }

On October 28, 2020 before me, Morgan Rose Monaghan, Notary Public
Date Here Insert Name and Title of the Officer
personally appeared Diana Monaghan
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Morgan Monaghan
Signature of Notary Public

Place Notary Seal and/or Stamp Above

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document:

Document Date: Number of Pages:

Signer(s) Other Than Named Above:

Capacity(ies) Claimed by Signer(s)

Signer's Name:

Signer's Name:

Corporate Officer - Title(s):

Corporate Officer - Title(s):

Partner - Limited General

Partner - Limited General

Individual Attorney In Fact

Individual Attorney In Fact

Trustee Guardian of Conservator

Trustee Guardian of Conservator

Other:

Other:

Signer is Representing:

Signer is Representing:

7 – STATE MASTER CONTRACT FORM

PROJECT: 0292-21C.1
OWNER: Tipton Elementary School District

Please provide the following information concerning the State Master Contract being used for the Year 24 E-Rate Project for the Tipton Elementary School District.

State Master Contract No. (Provide Contract Numbers for all components listed on the Form 471 Attachment Sheet)

- (1) Merced County FOCUS 2015109
- (2) _____
- (3) _____
- (4) _____
- (5) _____

Please attach a copy of the State Master Contract that includes all eligible products listed on the Form 471 Attachment Sheet.



AMS.NET
Technology Solution Provider

MERCED COUNTY FOCUS CONTRACT

Merced County FOCUS Contract Procurement Instructions

One of the procurement options available to AMS.NET public sector customers is the Merced County FOCUS Contract. The Merced County FOCUS Contract assists schools and governments to procure competitively bid technology and eliminate much of the cost and time associated with the bid process. Organizations can quickly purchase technology brands they prefer at great prices.

Merced County FOCUS Contract #2015109

Manufacturers Represented:

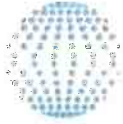
EMC	Cohesity	Palo Alto Networks
Data Domain	Pure Storage	Valcom
VMware	Exacq Vision	FrontRow
Cisco Systems	Arecont	Advanced Network Devices
Brocade	F5 Networks	AtlasIED
Nimble Storage	Barracuda	Extron
Tegile	Fortinet	Kaspersky
Veeam	Mist Systems	OnSSI
APC	Avigilon	Tripp Lite
HP	Verkada	iboss
Meraki	Ruckus Wireless	VBrick
	Aerohive Networks	Structured Wiring
		Maintenance/Professional Services

Electronic Catalog/Pricing:

The electronic catalog includes the manufacturers, products, pricing, and professional services offered by AMS.NET as part of the FOCUS contract. The electronic catalog includes the manufacturers that AMS.NET is authorized to resale, implement, and provide on-going support services. Please reference the electronic catalog for pricing.

To Order:

1. Complete a joint powers agreement with Merced County.
(Agreements are accomplished by referencing AMS.NET's FOCUS contract number #2015109 on the purchase order, forwarding original to AMS.NET and providing an information copy to the Merced County Department of Commerce, Aviation & Economic Development via U.S. Mail, facsimile, or email.)
2. Issue a Purchase Order to AMS.NET with the FOCUS contract number #2015109 clearly stated.
3. Forward the original Purchase Order to AMS.NET
4. Mail a copy of the Purchase Order to:
Merced County Department of Commerce, Aviation & Economic Development- FOCUS Contract
2507 Heritage Drive, Atwater, CA 95301
5. Send AMS.NET Confirmation of the copy being mailed to Merced County Department of Commerce, Aviation & Economic Development.
6. The order is processed.

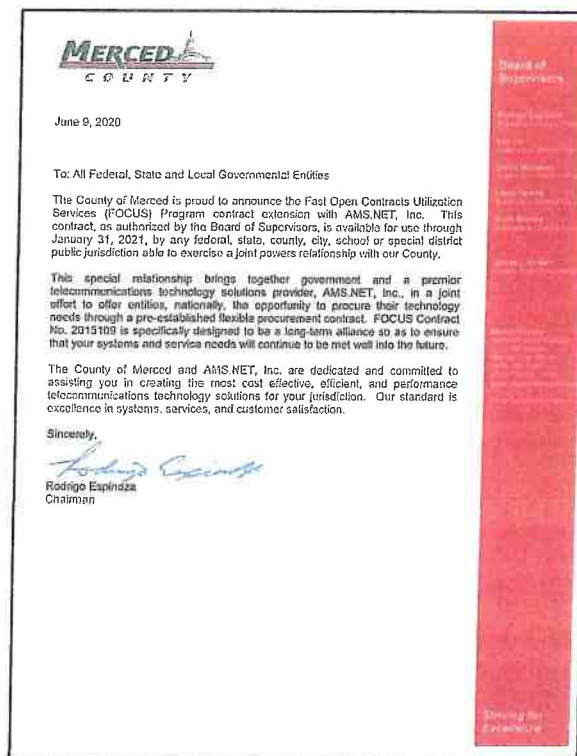


AMS.NET
Technology Solution Provider

MERCED COUNTY FOCUS CONTRACT

Contract Description

For Public Entities: The Fast Open Contracts Utilization Services (FOCUS) program established over a decade ago, and under State of California procurement guidelines (Gov. Code 25330-25338), is a competitively bid procurement vehicle for counties, cities, schools, special districts as well as Federal and State governments to use in the direct purchase of their technology needs through established public entity (County) contracts. The multiple award FOCUS program is offered throughout California and nationally. The purpose of this FOCUS RFJVP is to provide the means for counties, cities, schools, special districts and other government entities in California and nationally to purchase their needed technology solutions through a formally bid contractual relationship. FOCUS also provides the means for governments to reduce their costs of procurement while leveraging their dollars with other governments to achieve greater buying power.



Rules/Regulations

Shipping Costs- Shipping charges are paid by AMS.NET.

For More Information

AMS.NET Contract Contact Phone: 925-245-6128
Thomas Vasconi, Director of Sales Email: tvasconi@ams.net

Celebrating More Than **30** Years

www.ams.net
800-893-3660

**FOURTH AMENDMENT
TO
CONTRACT NO. 2015109
BETWEEN
MERCED COUNTY
AND
AMS.NET, INC.**

THIS Fourth Amendment is by and between the County of Merced, a political subdivision of the State of California, (hereinafter called "County"), and AMS.NET, Inc. (hereinafter called "Contractor").

WHEREAS, the original term of Contract No. 2015109 commenced on July 7, 2015 and continued through July 6, 2018; and,

WHEREAS, the First Amendment to Contract No. 2015109 modified Section 5, Program Utilization Requirements which outlines procedures for other public agencies wishing to utilize the Fast Open Contracts Utilization Services (FOCUS) Program; and,

WHEREAS, the Second Amendment to Contract No. 2015109 modified Section 2, Term with the Agreement commencing on July 7, 2015 and continuing through July 6, 2019; and,

WHEREAS, the Third Amendment to Contract No. 2015109 modified Section 2, Term with the Agreement commencing on July 7, 2015 and continuing through July 6, 2020, and modified Section 12, Insurance; and,

WHEREAS, in each instance in which the provisions of this Fourth Amendment shall contradict or be inconsistent with the provisions of the printed portion of the Agreement, the provisions of this Amendment shall prevail and govern and the contradicted or inconsistent provisions shall be deemed amended accordingly.

NOW THEREFORE, in consideration of the mutual covenants and promises herein contained, the parties hereby agree as follows:

MODIFICATIONS:

- 1) Section 2, entitled "TERM", is amended to read as follows:

The term of this Agreement shall commence on the 7th day of July, 2015, and continue until the 31st day of January, 2021, unless sooner terminated in accordance with the Sections titled, "TERMINATION FOR CAUSE" and/or, "TERMINATION AT WILL", as set forth elsewhere in this Agreement.

- 2) Section 12, entitled "INSURANCE", is amended to read as follows:

A. Prior to the commencement of work, and as a precondition to this contract, Contractor shall purchase and maintain the following types of insurance for the stated minimum limits indicated during the term of this Agreement. Contractor shall provide a certificate of insurance and endorsements on each policy as required in this section. Each certificate of insurance shall specify if Contractor has an SIR, and if so, Contractor shall be required to provide the entire policy of insurance with which it has an SIR and/or deductible. All deductibles and self-insured retentions shall be fully disclosed in the Certificates of Insurance and are subject to the express written permission of the County Risk Manager.

1. Commercial General Liability: \$1,000,000 per occurrence and \$2,000,000 annual aggregate covering products and completed operations, bodily injury, personal injury and property damage. The County and its officers, employees and agents shall be endorsed to above policy as additional insured, using ISO form CG2026 or an alternate form that is at least as broad as form CG2026, as to any liability arising from the performance of this Agreement.
2. Automobile Liability: \$1,000,000 per accident for bodily injury and property damage, or alternatively split limits of \$500,000 per person and \$1,000,000 per accident for bodily injury with \$250,000 per accident for property damage.

3. Workers Compensation: Statutory coverage, if and as required according to the California Labor Code, including Employers' Liability limits of \$1,000,000 per accident. The policy shall be endorsed to waive the insurer's subrogation rights against the County.
4. Technology Professional Liability Errors and Omissions Insurance appropriate to the Contractor's profession and work hereunder, with limits not less than \$2,000,000 per occurrence. Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by the Contractor in this agreement and shall include, but not be limited to, claims involving infringement of intellectual property, copyright, trademark, invasion of privacy violations, information theft, release of private information, extortion and network security. The policy shall provide coverage for breach response costs as well as regulatory fines and penalties as well as credit monitoring expenses with limits sufficient to respond to these obligations.

The Policy shall include, or be endorsed to include, property damage liability coverage for damage to, alteration of, loss of, or destruction of electronic data and/or information "property" of the Agency in the care, custody, or control of the Contractor. If not covered under the Contractor's liability policy, such "property" coverage of the Agency may be endorsed onto the Contractor's Cyber Liability Policy as covered property as follows:

Cyber Liability coverage not less than \$2,000,000 per occurrence, and sufficient to cover, the full replacement value of damage to, alteration of, loss of, or destruction of electronic data and/or information "property" of the Agency that will be in the care, custody, or control of Contractor.

B. INSURANCE CONDITIONS

1. Insurance is to be primary and non-contributory with any insurance of the County and placed with admitted insurers rated by A.M. Best Co. as A: VII or higher. Lower rated, or approved but not admitted insurers, or any other requirement changes (such as limits) are subject to the prior approval of the County Risk Manager.
2. Each of the above required policies shall be endorsed to provide the County with thirty (30) days prior written notice of cancellation. The County is not liable for the payment of premiums or assessments on the policy. No cancellation provisions in the insurance policy shall be construed in derogation of the continuing duty of Contractor to furnish insurance during the term of this Agreement.
3. If the Contractor maintains broader coverage and/or higher limits than the minimums shown above, the County requires and shall be entitled to the broader coverage and/or the higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the County.
4. If the Contractor uses Sub-Contractors or others to perform work under this contract, such Sub-Contractor or other persons shall be Named Insured or Additionally Insured to the Contractor's required insurance coverage, or required by the Contractor to comply with equivalent insurance and conditions of this Section.

Except as herein modified, all terms and conditions in said Agreement as heretofore approved remain unchanged and in full force and effect.

Signature page to follow

County of Merced


Signature

Rodrigo Espinoza
Name

Chairman, Board of Supervisors
Title

APPROVED AS TO LEGAL FORM:
Forrest W. Hansen
Merced County Counsel


Jeff Grant, Deputy County Counsel IV

AMS.NET, Inc. Corporate Officer


Signature

Diana Monaghan
Name

Vice President
Title

AGREEMENT FOR SPECIAL SERVICES

MERCED COUNTY
CONTRACT NO. 2015109

THIS AGREEMENT, is made and entered into by and between the County of Merced, a political subdivision of the State of California, (hereinafter referred to as "County"), and AMS.NET, Inc., a Delaware Corporation, located at 502 Commerce Way, Livermore, California, 94551 (hereinafter referred to as "Contractor").

WHEREAS, the County desires to retain Contractor to perform the services in connection with the Fast Open Contracts Utilization Services (FOCUS), pursuant to Government Code Sections 25330-25338; and,

WHEREAS, the Contractor represents it has considerable knowledge and experience relating to the performance of such services; and,

WHEREAS, the parties desire to set forth herein the terms and conditions under which said services shall be furnished.

NOW, THEREFORE, in consideration of the mutual covenants and promises herein contained, the parties hereby agree as follows:

1. SCOPE OF WORK

1.1 FOCUS Program Overview

The purpose of this FOCUS Contract will be to provide the means for counties, cities, schools, special districts and other governmental entities in California and nationally to purchase their needed telecommunications technology solutions through a formally bid contractual relationship. FOCUS also provides the means for governments to reduce their costs of procurement while leveraging their dollars with other governments to achieve greater buying power. FOCUS offers the possibility of choosing more than one provider in each category. Further, this competitively bid program offers an alternative to existing non-competitively bid programs that may charge the buyer for administrative handling.

1.2 FOCUS Program Design for Contractor

The program design shall incorporate the principles as they apply to the following awarded telecommunications technology categories:

Communications Services:

- Call Center Solutions (with ACD)
- Emergency Notification Solutions (Reverse 911)
- Engineering/Consulting Services
- Integrated Voice Response (IVR)
- Voice over Internet Protocol (VOIP)
- Unified Messaging (UM)
- Telecommunications Systems (PBX)
- Telephone Handsets
- Voice Mail Solutions
- Wireless Voice Communication Services

Infrastructure:

- Battery Backup Systems
- Cabling Services
- Energy Auditing and Management Solutions

Enterprise Mobility Solutions:

- Mobile Device Management
- Mobile Devices (Tablets)
- Mobile Applications

Maintenance Services

Network & Enterprise Security Solutions:

- Firewall & Virtual Private Network (VPN)
- Intrusion Detection/Prevention Solutions
- Network, Host & Enterprise Management Solutions
- Transport Solutions (PRI, MPLS, Super-trunks, CO Business Lines, Optical, Satellite, Wireless)
- Video Solutions
- Wireless Solutions (Wi-Fi)

E-Government:

- Web Site Analytics
- Web Site Content Management Solutions
- Web Site Design, Development, Hosting Services
- Web Site Development Tools
- Web Site Intranet Solutions
- Web Monitoring & Filtering Solutions
- Web Site Portal Solutions

Enterprise Systems:

- Virtualization (Servers)
- Virtual Desktop Infrastructure (VDI)
- Anti-Virus, Spam, Spyware Solutions
- Data Encryption Products & Services
- Helpdesk Solutions
- Hosting Services and Applications (Cloud and SaaS)
- Radio Frequency Identification (RFID)
- Server, Storage & Data Management Products
- Telepresence/Video Conferencing

Training Solutions

Consulting Services

Other Goods and Services:

- Labor: Systems Engineer VOICE (Unified Communications)
- Labor: Project Manager
- Labor: Systems Engineer CCIE
- Labor: Systems Engineer Data Center
- Labor: Systems Engineer LAN/WAN/WIRELESS
- Labor: Systems Engineer Security
- Labor: Systems Engineer Servers (Microsoft)
- Labor: Systems Engineer Telepresence
- Labor: Systems Engineer Paging
- Labor: Systems Engineer Video Surveillance

- Labor: Training
- Labor: Cabling
- Labor: Project Manager – Cabling
- Labor: Access Point Mounting – Price Per AP

1.3 Services

Contractor shall provide such services in a good and professional manner in accordance with the terms and conditions stated herein, and any specifically referenced attachments hereto. The following exhibits are specifically incorporated by reference, attached hereto, and made a part hereof, except when in conflict with this Agreement or modified herein:

- Exhibit A - County's Request for Proposal
- Exhibit B - Contractor's Responding Proposal

Services shall include all activities of Contractor necessary to its performance of the work included in the scope herein described and shall perform all services as an independent contractor; not as an agent or employee of the County.

In the performance of Contractor's duties to perform such services, Contractor's services include, but are not limited to, the following:

1. Provide telecommunications products and services, using a competitively bid procurement tool, to public entities nationally.
2. Offer superior products and services, at competitively bid prices, to insure public entity telecommunications goals are being achieved.
3. Service FOCUS needs in specifically awarded telecommunications technology categories as listed in Section 1.2.

1.4 Contractor Commitments

1. Selected FOCUS partners are authorized to add new product lines as needed to replace discontinued product lines. Merced County will be notified in writing of such product changes (with pricing) as they occur.
2. Not Specifically Priced Items (NSP) – FOCUS users may order non-contracted products and services that are in support of the contracted items listed on the Purchase Order. Any NSP items must be peripheral and subordinate to the contracted items. The total value of all NSP items shall not exceed 10 percent of the total price of the Purchase Order.
3. Merced County reserves the right to receive and process all orders at a future date.
4. VENDORS NOT SELECTED FOR A FOCUS CONTRACT MAY NOT USE ANOTHER FIRM'S FOCUS CONTRACT TO QUALIFY FOR OTHER POLITICAL JURISDICTION CONTRACTS OR SALES AUTHORITY WITHOUT THE EXPRESS WRITTEN CONSENT FROM THE COUNTY OF MERCED.
5. Corporate level management support and resource commitment to the FOCUS Program.
6. Corporate level dedication to at least a California marketing program.

7. Corporate level commitment to their sales force in promoting the FOCUS Program and rewarding successes.
8. An aggressive marketing strategy.
9. Excellence in customer support and service.
10. A commitment to use local providers and/or contracted services where a corporate presence does not exist.
11. A commitment to include Merced County in semi-annual FOCUS planning/strategy meetings.
12. A commitment to meet on FOCUS progress each quarter.
13. A product and service quality assurance program that meets or exceeds industry excellence standards.
14. The most competitive pricing given to a state/local government agency for the array of products and/or services offered.

NOTE: Pricing offered must reflect across the board percentage of discount or cost plus for every item/service submitted. Bidder must state in their proposal what percentage of discount or cost plus is being offered in their proposal.

15. An ability to include industry leaders in the corporate and product suites offered through subcontractor relationships.
16. An on-line order placement/tracking system for immediate input or retrieval of information/acknowledgments by vendor.
17. As required, a customer help desk (800 number/on-line access) to assist customer technical and administrative issues.
18. Product, service, and installation excellence to any location that meets industry's highest standards.
19. The availability and inclusion of product supplies, product training, networking services (if appropriate), and product maintenance.
20. All product installations and modifications performed by supplier will be by manufacturer-authorized personnel and meet manufacturer-documented specifications, unless otherwise specifically stated in the purchase order/Statement of Work.
21. All respondents offering technology services must be certified by the California Public Utilities Commission (CPUC) to offer those services. Evidence of certification from CPUC is required.
22. All products offered as a part of FOCUS must meet or exceed the specifications of the referenced brands.

1.5 Mandatory Administrative Requirements

1. Notify Merced County of all sales made under FOCUS, including order/delivery progress, within 14 business days of order.

2. Quarterly and annual sales reports.
3. A product/service document, paper or electronic — to be produced at least four (4) times per year. NOTE: Electronic documents shall be updated immediately for price reductions. The document must show the array of product/service offerings, product/service descriptions, and pricing schedules based on single item purchases. If appropriate, greater price reductions are expected as volume on identical items is increased. A percent of volume discount must be provided prior to order.
4. Price increase/price decline policies. Note: all price reduction changes must be published within 72 hours.
5. Quarterly Administrative fees for Merced County.
6. Subcontractor list (See Contract Attachment 1).
7. Ordering (including invoices, payments, taxes on sales and services, and return procedures), reporting, and reconciliation procedures (See Contract Attachment 2).
8. Support services including help desk phone numbers.
9. Warranty statements.
10. Point of contact including phone/fax/e-mail information.

2. TERM

The term of this Agreement shall commence on the 7th day of July, 2015, and continue until the 6th day of July, 2018, unless sooner terminated in accordance with Sections, "TERMINATION FOR CAUSE" and/or "TERMINATION AT WILL" as set forth elsewhere in this Agreement. Through mutual written agreement, the contract may be extended for two additional, one year terms, not to exceed a total of five years.

3. ADMINISTRATIVE FEES

Contractor agrees to pay Merced County administrative fees in accordance with the following schedule on a quarterly basis. Payment is to be made not later than 30 days following the end of the quarter (April 30, July 31, October 31, January 31).

(Sales will be calculated for fiscal year of January 1st through December 31st and reset each year)

Annual Sales Through Contract	Administrative Fee
\$0 - \$2,000,000	1%
\$2,000,000+	0.5%

4. PUBLIC AGENCY PARTICIPATION

Any public agency, i.e., city, district, public authority, public agency, municipality and other political subdivision or a public corporation of California (hereinafter referred to as public agency)

in the State of California or any other state shall have the option of participating in any award made as a result of this proposal at the same prices, F.O.B. destination, and terms and conditions. The public agency shall make purchases in their own name, have deliveries made to their facilities, and be responsible for tax liability and payments directly to the Contractor. The public agency will hold harmless the County from all claims, demands, actions, or causes of actions of every kind resulting directly or indirectly, arising out of, or in any way connected with use of this Contract.

Public Agencies may not qualify vendors for their contract offerings by using FOCUS Terms and Conditions.

5. PROGRAM UTILIZATION REQUIREMENTS

In order for a public agency to utilize FOCUS contracts, the public agency must first complete an agreement with Merced County. Agreements are accomplished by referencing vendor's specific FOCUS contract number on each public agency's purchase order, forwarding original to Contractor, and providing an information copy to the Merced County Department of Community and Economic Development via U.S. Mail, fax, or e-mail. For ordering, reporting, and reconciliation procedures, see Contract Attachment 2.

6. NON-FOCUS VENDORS

Vendors not selected for a FOCUS contract may not use another firm's FOCUS contract to qualify for other political jurisdiction contracts or sales authority without the express written consent from the County of Merced.

7. NOTICES

All notices, requests, demands or other communications under this Agreement shall be in writing. Notice shall be sufficiently given for all purposes as follows:

- A. Personal Delivery. When personally delivered to the recipient, notice is effective upon delivery.
- B. First Class Mail. When mailed first class to the last address of the recipient known to the party giving notice, notice is effective three mail delivery days after deposit in a United States Postal Service office or mailbox.
- C. Certified Mail. When mailed by certified mail, return receipt requested, notice is effective upon receipt, if delivery is confirmed by a return receipt.
- D. Overnight Delivery. When delivered by an overnight delivery service, charges prepaid or charged to the sender's account, notice is effective on delivery, if delivery is confirmed by the delivery service.
- E. Facsimile Transmission. When sent by fax to the last fax number of the recipient known to the party giving notice, notice is effective upon receipt, provided that: a) a duplicate copy of the notice is promptly given by first class mail or certified mail or by overnight delivery, or b) the receiving party delivers a written confirmation of receipt. Any notice given by fax shall be deemed received on the next business day if received after 5:00 P.M. (recipient's time) or on a non-business day.

Any correctly addressed notice that is refused, unclaimed or undeliverable because of an act or omission of the party to be notified shall be deemed effective as of the first date that the notice was refused, unclaimed or deemed undeliverable by the postal authorities, messengers or overnight delivery service.

Information for notice to the parties to this Agreement at the time of endorsement of this Agreement is as follows:

County of Merced c/o
Director
Community and Economic Development
Merced County
2222 M Street
Merced, CA 95340

Contractor
AMS.NET, Inc.
Robert Tocci, President
502 Commerce Way
Livermore, CA 94551

Any party may change its address or fax number by giving the other party notice of the change in any manner permitted by this Agreement.

8. CONDITION SUBSEQUENT/NON-APPROPRIATION OF FUNDING

The compensation paid to Contractor pursuant to this Agreement is based on County's continued appropriation of funding for the purpose of this Agreement, as well as the receipt of local, county, state and/or federal funding for this purpose. The parties acknowledge that the nature of government finance is unpredictable, and that the rights and obligations set forth in this Agreement are therefore contingent upon the receipt and/or appropriation of the necessary funds. In the event that funding is terminated, in whole or in part, for any reason, at any time, this Agreement and all obligations of the County arising from this Agreement shall be immediately discharged. County agrees to inform Contractor no later than ten (10) calendar days after the County determines, in its sole judgment, that funding will be terminated and the final date for which funding will be available. Under these circumstances, all billing or other claims for compensation or reimbursement by Contractor arising out of performance of this Agreement must be submitted to County prior to the final date for which funding is available. In the alternative, County and Contractor may agree, in such circumstance, to a suspension or modification of either party's rights and obligations under this Agreement. Such a modification, if the parties agree thereto, may permit a restoration of previous contract terms in the event funding is reinstated. Also in the alternative, the County may, if funding is provided to the County in the form of promises to pay at a later date, whether referred to as "government warrants," "IOUs," or by any other name, the County may, in its sole discretion, provide similar promises to pay to the Contractor, which the Contractor hereby agrees to accept as sufficient payment until cash funding becomes available.

9. TERMINATION FOR CONVENIENCE

This Agreement, notwithstanding anything to the contrary herein above or hereinafter set forth, may be terminated by County at any time without cause or legal excuse by providing the other party with thirty (30) calendar days written notice of such termination.

Upon effective date of termination, County shall have no further liability to Contractor except for payment for actual services incurred during the performance hereunder. Such liability is limited to the time specified in said notice and for services not previously reimbursed by County. Such liability is further limited to the extent such costs are actual, necessary, reasonable, and verifiable costs and have been incurred by Contractor prior to, and in connection with, discontinuing the work hereunder.

10. TERMINATION FOR CAUSE

The County may terminate this Agreement and be relieved of making any payments to Contractor, and all duties to Contractor should the Contractor fail to perform any material duty or obligation of the Agreement. Notice shall be given as otherwise provided herein. In the event of such termination the County may proceed with the work in any manner deemed proper by the County. All costs to the County shall be deducted from any sum otherwise due the Contractor and the

balance, if any, shall be paid to the Contractor upon demand. Such remedy is in addition to such other remedies as may be available to the County provided by law.

11. MODIFICATION OF THE AGREEMENT

Notwithstanding any of the provisions of this Agreement, the parties may agree to amend this Agreement. No alteration or variation of the terms of this Agreement shall be valid unless made in writing and signed by the parties hereto. No oral understanding or agreement not incorporated herein shall be binding on any of the parties hereto.

12. INSURANCE

A. Prior to the commencement of work, and as a precondition to this contract, Contractor shall purchase and maintain the following types of insurance for the stated minimum limits indicated during the term of this Agreement. Contractor shall provide a certificate of insurance and endorsements naming County as an additional insured on each policy. The insurance carrier shall be required to give County notice of termination at least 10 days prior to the intended termination of any specified policy. Each certificate of insurance shall specify if Contractor has a SIR, and if so, Contractor shall be required to provide the entire policy of insurance with which it has a SIR.

1. Commercial General Liability: \$1,000,000 per occurrence and \$2,000,000 annual aggregate covering bodily injury, personal injury and property damage. The County and its officers, employees and agents shall be endorsed to above policies as additional insured, using ISO form CG2026 or an alternate form that is at least as broad as form CG2026, as to any liability arising from the performance of this Agreement.
2. Automobile Liability: \$1,000,000 per accident for bodily injury and property damage, or alternatively split limits of \$500,000 per person and \$1,000,000 per accident for bodily injury with \$250,000 per accident for property damage.
3. Workers Compensation: Statutory coverage, if and as required according to the California Labor Code, including Employers' Liability limits of \$1,000,000 per accident. The policy shall be endorsed to waive the insurer's subrogation rights against the County.
4. If the successful bidder elects to deliver products to the County using a common carrier that is not related to the bidders business entity. The bidder may request waiver of the automobile and workers compensation insurance requirements.
5. Professional Liability: \$1,000,000 limit per occurrence and \$5,000,000 annual aggregate limit covering Contractors wrongful acts, errors and omissions.

B. Insurance Conditions

1. Insurance is to be placed with admitted insurers rated by A.M. Best Co. as A:VII or higher. Lower rated, or approved but not admitted insurers, may be accepted if prior approval is given by the County's Risk Manager.
2. Each of the above required policies shall be endorsed to provide County with 30 days prior written notice of cancellation. County is not liable for the payment of premiums or assessments on the policy. No cancellation provisions in the insurance policy shall be construed in derogation of the continuing duty of Contractor to furnish insurance during the term of this Agreement.

13. INDEMNIFICATION

Contractor has the contracted duty (hereinafter "the duty") to indemnify, defend and hold harmless, COUNTY, its Board of Supervisors, officers, employees, agents and assigns from and against any and all claims, demands, liability, judgments, awards, interest, attorney's fees, costs, experts' fees and expenses of whatsoever kind or nature, at any time arising out of or in any way connected with the performance of this Agreement, whether in tort, contract or otherwise. This duty shall include, but not be limited to, claims for bodily injury, property damage, personal injury, and contractual damages or otherwise alleged to be caused to any person or entity including, but not limited to employees, agents and officers of Contractor.

Contractor's liability for indemnity under this Agreement shall apply, regardless of fault, to any acts or omissions, willful misconduct or negligent conduct of any kind, on the part of the Contractor, its agents, sub-Contractors and employees. The duty shall extend to any allegation or claim of liability except in circumstances found by a jury or judge to be the sole and legal result of the willful misconduct of County. This duty shall arise at the first claim or allegation of liability against County. Contractor will on request and at its expense defend any action suit or proceeding arising hereunder. This clause for indemnification shall be interpreted to the broadest extent permitted by law.

14. PATENT INDEMNITY

The awarded Bidder shall hold the County, its officers, agents, and employees, harmless from liability of any nature in kind, including costs and expenses, from infringement or use of any copyrighted or un-copyrighted composition, secret process, patented or unpatented invention, article, or appliance furnished or used in connection with this proposal. The Bidder may also be required to furnish a bond or other indemnification to the County against any and all loss, damage, costs, expenses, claims, and liability for patent or copyright infringement.

15. INDEPENDENT CONTRACTOR

It is mutually understood and agreed that Contractor is an independent Contractor in the performance of the work duties and obligations devolving upon Contractor under this Agreement. County shall neither have, nor exercise any control or direction over the methods by which Contractor shall perform the assigned work and functions. The contractual interest of County is to assure that the services covered by this Agreement shall be performed and rendered in a competent, efficient and satisfactory manner.

It is agreed that no employer-employee relationship is created and Contractor shall hold County harmless and be solely responsible for withholding, reporting and payment of any federal, state or local taxes; any contributions or premiums imposed or required by workers' compensation; any unemployment insurance; any social security-income tax; and any other obligations from statutes or codes applying to Contractor, or its sub-Contractors and employees, if any.

It is mutually agreed and understood that Contractor, its sub-Contractors and employees, if any, shall have no claim under this Agreement or otherwise against the County for vacation pay, sick leave, retirement or social security benefits, occupational or non-occupational injury, disability or illness, or loss of life or income, by whatever cause.

Contractor shall insure that all its personnel and employees, sub-Contractors and their employees, and any other individuals used to perform the contracted services are aware and expressly agree that County is not responsible for any benefits, coverage or payment for their efforts.

16. RECORDS, INFORMATION AND REPORTS

Contractor shall maintain full and accurate records with respect to all matters covered under this Agreement. To the extent permitted by law, County shall have free access at all proper times or until the expiration of four (4) years after the furnishing of services to such records, and the right to examine and audit the same and to make transcripts there from, and to inspect all data, documents, proceedings, and activities pertaining to this Agreement.

To the extent permitted by law, Contractor shall furnish County such periodic reports as County may request pertaining to the work or services undertaken pursuant to this Agreement. The costs and obligations incurred or to be incurred in connection therewith shall be borne by the Contractor.

17. OWNERSHIP OF DOCUMENTS

To the extent permitted by law, all technical data, evaluations, plans, specifications, reports, documents, or other work products developed by Contractor hereunder are the exclusive property of County and upon request of County shall be delivered to County upon completion of the services authorized hereunder. In the event of termination, all finished or unfinished documents and other materials, if any, at the option of County, and to the extent permitted by law, shall become the property of the County. Contractor may retain copies thereof for its files and internal use.

Any publication of information directly derived from work performed or data obtained in connection with services rendered under this Agreement must be first approved by County.

18. QUALITY OF SERVICE

Contractor shall perform its services with care, skill, and diligence, in accordance with the applicable professional standards currently recognized by such profession, and shall be responsible for the professional quality, technical accuracy, completeness, and coordination of all reports, designs, drawings, plans, information, specifications, and/or other items and services furnished under this Agreement.

Contractor shall, without additional compensation, correct or revise any errors or deficiencies immediately upon discovery in its reports, drawings, specifications, designs, and/or other related items or services.

19. PERSONAL SATISFACTION AS A CONDITION PRECEDENT

The obligations of County as provided in this Agreement are expressly conditioned upon Contractor's compliance with the provisions of this Agreement to the personal satisfaction of the County. County shall determine compliance in good faith as a reasonable person would under the circumstances.

20. PRICING

If the FOCUS partnering contractor's prices decline, or should Contractor, at any time during the term of this Agreement, provide the same or similar goods or services under similar quantity and delivery conditions and terms and conditions of purchase to the State of California or any county, municipality or district of the state at prices below those set forth in this Agreement, then such lower prices shall be immediately extended to Merced County and the FOCUS users up to and including date of shipment from Contractor's shipping point.

21. ENTIRE AGREEMENT

This Agreement and any additional or supplementary document or documents incorporated herein by specific reference contain all the terms and conditions agreed upon by the parties hereto, and no other contracts, oral or otherwise, regarding the subject matter of this Agreement or any part thereof shall have any validity or bind any of the parties hereto.

22. COUNTY NOT OBLIGATED TO THIRD PARTIES

County shall not be obligated or liable hereunder to any party other than Contractor.

23. LAWS, LICENSES, PERMITS AND REGULATIONS

Contractor and County agree to comply with all State laws and regulations that pertain to construction, health and safety, labor, minimum wage, fair employment practice, equal opportunity, and all other matters applicable to Contractor and County, their sub-grantees, Contractors, or sub-Contractor, and their work.

Contractor shall possess and maintain all necessary licenses, permits, certificates and credentials required by the laws of the United States, the State of California, County of Merced and all other appropriate governmental agencies, including any certification and credentials required by County. Failure to maintain the licenses, permits, certificates, and credentials shall be deemed a breach of this Agreement and constitutes grounds for the termination of this Agreement by COUNTY.

24. LIMITED AFFECT OF WAIVER OR PAYMENT

In no event shall the making, by County, of any payment to Contractor constitute, or be construed as, a waiver by County of any breach of covenant, or any default which may then exist, on the part of Contractor. The making of any such payment by County while any such breach or default shall exist, shall not be construed as acceptance of substandard or careless work or as relieving Contractor from its full responsibility under this Agreement.

No waiver by either party of any default, breach or condition precedent shall be valid unless made in writing and signed by the parties hereto. No oral waiver of any default, breach or condition precedent shall be binding on any of the parties hereto. Waiver by either party of any default, breach or condition precedent shall not be construed as a waiver of any other default, breach or condition precedent, or any other right hereunder.

25. PERSONNEL

Contractor represents that it has, or will secure at its own expense, all personnel required in performing the services under this Agreement. All of the services required hereunder will be performed by Contractor or under its supervision, and all personnel engaged in the work shall be qualified to perform such services.

26. SUBCONTRACTS - ASSIGNMENT

Contractor shall not subcontract or assign this Agreement, or any part thereof, or interest therein, directly or indirectly, voluntarily or involuntarily, to any person without obtaining the prior written consent by County. Contractor remains legally responsible for the performance of all contract terms including work performed by third parties under subcontracts. Any subcontracting will be subject to all applicable provisions of this Agreement. Contractor shall be held responsible by County for the performance of any subcontractor whether approved by County or not.

27. APPLICABLE LAW; VENUE

All parties agree that this Agreement and all documents issued or executed pursuant to this Agreement as well as the rights and obligations of the parties hereunder are subject to and governed by the laws of the State of California in all respects as to interpretation, construction, operation, effect and performance. No interpretation of any provision of this Agreement shall be binding upon County unless agreed in writing by County and counsel for County.

Notwithstanding any other provision of this Agreement, any disputes concerning any question of fact or law arising under this Agreement or any litigation or arbitration arising out of this Agreement, shall be tried in Merced County, unless the parties agree otherwise or are otherwise required by law.

28. BREACH OF CONTRACT

Upon breach of this Agreement by Contractor, County shall have all remedies available to it both in equity and/or at law.

29. REMEDY FOR BREACH AND RIGHT TO CURE

Notwithstanding anything else in this Agreement to the contrary, if Contractor fails to perform any obligation of this Agreement, the County may itself perform, or cause the performance of, such agreement or obligation. In that event, Contractor will, on demand, fully reimburse County for all such expenditures. Alternatively, County, at its option, may deduct from any funds owed to Contractor the amount necessary to cover any expenditures under this provision. This is in addition to any other remedies available to the County by law or as otherwise stated in this Agreement.

30. SUCCESSORS IN INTEREST

All the terms, covenant, and conditions of this Agreement shall be binding and in full force and effect upon any successors in interest and assigns of the parties hereto. This paragraph shall not be deemed as a waiver of any of the conditions against assignment set forth herein.

31. CONFLICT OF INTEREST

Contractor covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of this Agreement. Contractor shall ensure that no conflict of interest exists between its officers, employees, or sub-Contractors, and the County. Contractor shall ensure that no County officer or employee in a position that enables them to influence this Agreement will have any direct or indirect financial interest resulting from this Agreement. Contractor shall ensure that no County employee shall have any relationship to the Contractor or officer or employee of the Contractor, nor that any such person will be employed by Contractor in the performance of this Agreement without immediate divulgence of such fact to the County.

32. NONDISCRIMINATION IN EMPLOYMENT, SERVICES, BENEFITS AND FACILITIES

Contractor and any sub-Contractors shall comply with all applicable federal, state, and local Anti-discrimination laws, regulations, and ordinances and shall not unlawfully discriminate, deny family care leave, harass, or allow harassment against any employee, applicant for employment, employee or agent of County, or recipient of services contemplated to be provided or provided under this Agreement, because of race, ancestry, marital status, color, religious creed, political belief, national origin, ethnic group identification, sex, sexual orientation, age (over 40), medical condition (including HIV and AIDS), or physical or mental disability. Contractor shall ensure that the evaluation and treatment of its employees and applicants for employment, the treatment of County employees and agents, and recipients of services are free from such discrimination and

harassment.

Contractor represents that it is in compliance with and agrees that it will continue to comply with the Americans with Disabilities Act of 1990 (42 U.S.C. § 12101 et seq.), the Fair Employment and Housing Act (Government Code §§ 12900 et seq.), and ensure a workplace free of sexual harassment pursuant to Government Code 12950; and regulations and guidelines issued pursuant thereto.

Contractor agrees to compile data, maintain records and submit reports to permit effective enforcement of all applicable antidiscrimination laws and this provision.

Contractor shall include this nondiscrimination provision in all subcontracts related to this Agreement and when applicable give notice of these obligations to labor organizations with which they have Agreements.

33. CAPTIONS

The captions of each paragraph in this Agreement are inserted as a matter of convenience and reference only, and in no way define, limit, or describe the scope or intent of this Agreement or in any way affect it.

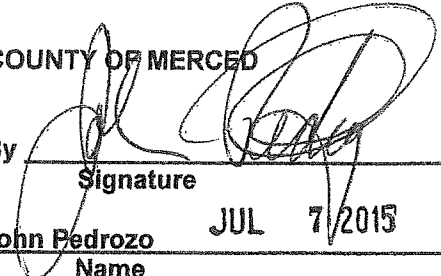
34. SEVERABILITY

If a court of competent jurisdiction holds any provision of this Agreement to be illegal, unenforceable or invalid, in whole or in part, for any reason, the validity and enforceability of the remaining provisions, or portion of them, will not be affected. Compensation due to Contractor from the County may, however, be adjusted in proportion to the benefit received despite the removal of the effected provision.

35. DUPLICATE COUNTERPARTS

This Agreement may be executed in duplicate counterparts, each of which shall be deemed a duplicate original. The Agreement shall be deemed executed when it has been signed by both parties.

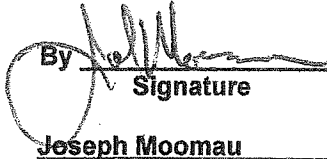
COUNTY OF MERCED

By  _____
 Signature

John Pedrozo JUL 7/2015
 Name

Chairman, Board of Supervisors
 Title

AMS.NET, Inc.

By  _____
 Signature

Joseph Moomau
 Name

Vice President
 Title

APPROVED AS TO FORM
 JAMES N. FINCHER
 COUNTY COUNSEL

By  _____
 MICHAEL LINDEN, Deputy

ATTACHMENT 1

SUBCONTRACTORS

Aerohive
APC
Atlas
Barracuda
Berk-Tek
Chatsworth
Cisco
Citrix
Damac
DataDomain
EMC
Essex
F5
Frontrow
General Cable
Hoffman
HP
iBoss
Kaspersky
Leviton
Lightspeed
Meraki
Microsoft
Nimble
Ocularis
Ortronix
Panduit
Pure Storage
Ruckus
Singlewire
Sony
Terra Wave
Tripp Lite
Vbrick
Veeam
VMware

ATTACHMENT 2

ORDERING, REPORTING, AND RECONCILIATION PROCEDURES

ORDERING:

To order from the FOCUS Contract, Contractor needs:

1. A public agency purchase order (P.O.), stating the FOCUS Contract Number, made out to Contractor.
2. Confirmation that a copy of the P.O. has been sent to County via U.S. Mail, fax or email.

Contractor can receive information in the following ways: U.S. Mail, fax or email:

US mail:
AMS.NET
Sales/FOCUS Contract orders
502 Commerce Way
Livermore, CA 94550

Fax:
925-245-6150

Email:
sales@ams.net

Upon receiving the above, Contractor will proceed with the ordering of the equipment delivered to Contractor for delivery to the customer. The Order Administrator will also send a copy of the P.O. to the County.

REPORTING AND RECONCILIATION:

Contractor will report to County on a quarterly basis. The report and associated fees will be sent by Contractor no later than the 15th of the month, following the end of the quarter (January 15th, April 15th, July 15th, October 15th) to the County via overnight carrier. Copies of P.O.'s will also be included.

"E-RATE ATTACHMENT to SERVICE AGREEMENT"

for

PROJECT 0292-21C.1 Network Electronics for Tipton Elementary School District

THIS ATTACHMENT, hereafter referred to as "Attachment", is entered into by and between the Tipton Elementary School District, hereinafter called "Owner", and AMS.NET, Inc., hereinafter called "Service Provider", and is an attachment to the Agreement provided by the Service Provider, hereafter referred to as "Agreement". Owner and Service Provider are sometimes individually referred to as "Party" and collectively as "Parties." The terms and conditions set forth in this Attachment shall take precedent over any other agreement between the Parties.

NOW, THEREFORE, the Parties, in consideration of the mutual covenants hereinafter set forth, agree as follows:

1. **Scope of Work.** The Service Provider agrees to furnish all services and/or equipment necessary to perform and complete, in a good workmanlike manner, the work in strict accordance with the **Request for Proposal No. 0292-21C.1 Network Electronics for Tipton Elementary School District.**
2. **Contingency.** The Service Provider understands that the Agreement is contingent on the Owner's receipt of federal and/or state funds for the work covered under the Agreement. If the Owner does not receive adequate federal and/or state funds, the Agreement shall be null and void. In the event that the Agreement is rendered void, the Owner will not be liable for any costs incurred by the Service Provider prior to the issuance of a Notice to Proceed.
3. **Total Contract Price.** As full consideration for the faithful performance of the agreement, District shall pay to Contractor, subject to any additions or deductions as provided in the Contract Documents, the sum of:

Total sum of Base Bid

Fifteen Thousand, Four Hundred Six Dollars and 93 Cents Dollars (\$ 15,406.93).

Contingency amount (if applicable)

One Thousand Five Hundred and Forty Dollars and Sixty-Nine Cents Dollars (\$ 1,540.69).

CONTRACTOR LEAVE BLANK TO BE FILLED IN BY THE OWNER

Total sum of Base Bid + Contingency:

_____ Dollars (\$ _____).

4. **Payment.** The payment method for the agreed upon service shall be USAC's Service Provider Invoicing (SPI). Service Provider agrees to invoice the Owner for the undiscounted amount of the service only and shall be responsible to prepare and submit the Form 474 for the reimbursement of the discounted amount from USAC. The Service Provider agrees that prior to submitting the Form 472,

- a. Service Provider has performed the services that reimbursement is being requested for, and
- b. Service Provider has submitted a discounted invoice to the Owner for the reimbursement amount being requested for.

In the event that the Owner authorizes the Service Provider to begin service prior to filing a Form 486 (Receipt of Service Confirmation Form), the Owner agrees to pay the Service Provider in full for the discounted and undiscounted amount of the accepted service(s) received. The Owner shall, at their sole discretion, seek reimbursement for the discounted amount of the service provided from USAC. The Owner shall do so by preparing and submitting a Form 472 Billed Entity Applicant Reimbursement (BEAR) to USAC. Service Provider agrees to remit any and all

reimbursement payments received by the Service Provider as a result of a Form 472 filed by the Owner, within 20 business days after receipt of funds released by USAC.

5. Service Delivery. In compliance with the E-Rate program rules, Parties agree that the service(s) under the Agreement will not begin prior to July 1, 2021, or extend beyond September 30, 2022, without prior approval of USAC. Parties agree that no service(s) may commence until the Service Provider has received a duly authorized written Notice to Proceed from the Owner.
6. Growth Clause. The Parties agree that during the term of the Agreement the Owner may increase the scope of the agreed upon service(s) in whatever manner that best meet the interest of the Owner. No change to the Agreement shall be enforceable unless agreed upon in writing by both Parties.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be duly executed and delivered as of the Effective Date set forth in the introductory paragraph above.

"OWNER"

Tipton Elementary School District

By:

Stacey Bettencourt

Name

:

Stacey Bettencourt

Title:

Superintendent

Date

:

11/16/2020

"SERVICE PROVIDER"

AMS.NET, Inc.

By:

Diana Monaghan

Name

:

Diana Monaghan

Title:

Vice President

Date:

10/28/20

"E-RATE ATTACHMENT to SERVICE AGREEMENT"

for

PROJECT 0292-21C.1 Network Electronics for Tipton Elementary School District

THIS ATTACHMENT, hereafter referred to as "Attachment", is entered into by and between the Tipton Elementary School District, hereinafter called "Owner", and AMS.NET, Inc., hereinafter called "Service Provider", and is an attachment to the Agreement provided by the Service Provider, hereafter referred to as "Agreement". Owner and Service Provider are sometimes individually referred to as "Party" and collectively as "Parties." The terms and conditions set forth in this Attachment shall take precedent over any other agreement between the Parties.

NOW, THEREFORE, the Parties, in consideration of the mutual covenants hereinafter set forth, agree as follows:

1. **Scope of Work.** The Service Provider agrees to furnish all services and/or equipment necessary to perform and complete, in a good workmanlike manner, the work in strict accordance with the **Request for Proposal No. 0292-21C.1 Network Electronics for Tipton Elementary School District.**
2. **Contingency.** The Service Provider understands that the Agreement is contingent on the Owner's receipt of federal and/or state funds for the work covered under the Agreement. If the Owner does not receive adequate federal and/or state funds, the Agreement shall be null and void. In the event that the Agreement is rendered void, the Owner will not be liable for any costs incurred by the Service Provider prior to the issuance of a Notice to Proceed.
3. **Total Contract Price.** As full consideration for the faithful performance of the agreement, District shall pay to Contractor, subject to any additions or deductions as provided in the Contract Documents, the sum of:

Total sum of Base Bid

Fifteen Thousand, Four Hundred Six Dollars and 93 Cents Dollars (\$ 15,406.93).

Contingency amount (if applicable)

One Thousand Five Hundred and Forty Dollars and Sixty-Nine Cents Dollars (\$ 1,540.69).

CONTRACTOR LEAVE BLANK TO BE FILLED IN BY THE OWNER

Total sum of Base Bid + Contingency:

_____ Dollars (\$ _____).

4. **Payment.** The payment method for the agreed upon service shall be USAC's Service Provider Invoicing (SPI). Service Provider agrees to invoice the Owner for the undiscounted amount of the service only and shall be responsible to prepare and submit the Form 474 for the reimbursement of the discounted amount from USAC. The Service Provider agrees that prior to submitting the Form 472,
 - a. Service Provider has performed the services that reimbursement is being requested for, and
 - b. Service Provider has submitted a discounted invoice to the Owner for the reimbursement amount being requested for.

In the event that the Owner authorizes the Service Provider to begin service prior to filing a Form 486 (Receipt of Service Confirmation Form), the Owner agrees to pay the Service Provider in full for the discounted and undiscounted amount of the accepted service(s) received. The Owner shall, at their sole discretion, seek reimbursement for the discounted amount of the service provided from USAC. The Owner shall do so by preparing and submitting a Form 472 Billed Entity Applicant Reimbursement (BEAR) to USAC. Service Provider agrees to remit any and all

reimbursement payments received by the Service Provider as a result of a Form 472 filed by the Owner, within 20 business days after receipt of funds released by USAC.

5. Service Delivery. In compliance with the E-Rate program rules, Parties agree that the service(s) under the Agreement will not begin prior to **July 1, 2021**, or extend beyond **September 30, 2022**, without prior approval of USAC. Parties agree that no service(s) may commence until the Service Provider has received a duly authorized written Notice to Proceed from the Owner.
6. Growth Clause. The Parties agree that during the term of the Agreement the Owner may increase the scope of the agreed upon service(s) in whatever manner that best meet the interest of the Owner. No change to the Agreement shall be enforceable unless agreed upon in writing by both Parties.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be duly executed and delivered as of the Effective Date set forth in the introductory paragraph above.

"OWNER"

Tipton Elementary School District

By: _____

Name : _____

Title: _____

Date : _____

"SERVICE PROVIDER"

AMS/NET, Inc.

By: Diana Mongaghan

Name : Diana Mongaghan

Title: Vice President

Date: 10/28/20

EXHIBIT -- A "TIPTON ELEMENTARY SCHOOL DISTRICT EQUIPMENT SCHEDULE"

Tipton Elementary School District

Manufacturer	Item Description	Part Number	Quantity
Cisco Meraki	MS Series 220-24P subscription license (3yr)	LIC-MS220-24P-3YR	4
Cisco Meraki	MS Series 220-48P subscription license (3yr)	LIC-MS220-48LP-3YR	11
Cisco Meraki	MS Series 225-24P subscription license (3yr)	LIC-MS225-24P-3YR	1
Cisco Meraki	MS Series 320-24P subscription license (3yr)	LIC-MS320-24P-3YR	1
Cisco Meraki	MS Series 410-16P subscription license (3yr)	LIC-MS410-16-3YR	1
Cisco Meraki	MX100 Enterprise License subscription license (3yr)	LIC-MX100-ENT-3YR	1
Cisco Meraki	Cloud Controller License (Wireless AP)	LIC-ENT-3YR	50

END EXHIBIT -- A

END OF RFP



Project Cost Summary - Tipton Elementary School District

Project Information

Tipton Elementary School District E-Rate 24 - Switch Wireless Upgrade - 92976
Project # 92976
October 26, 2020

Account Manager

Sean Harrington
sharrington@ams.net
(925) 245-4769

AMS Quote #	Description	Subtotal	Est. Taxes	Total
Q-00048295	Tipton ESD -E-Rate 24 - Proj# 0292-21C.1 - Network Electronics	\$15,406.93	\$0.00	\$15,406.93
Totals		\$15,406.93	\$0.00	\$15,406.93

Vendor: AMS.NET

Address: 502 Commerce Way, Livermore, CA 94551

Phone: 925-245-6100

SPIN: 143005880

Celebrating More Than 25 Years

www.ams.net
800-893-3660



AMS.NET, Inc.
 502 Commerce Way, Livermore, CA 94551
 925-245-6100 • 925-245-6150 Fax
 www.ams.net

Customer Price Quote

Customer

Tipton Elementary School District
 370 N Evans Rd
 Tipton CA, 93272-9400 US
 ATTN: Kevin Brown

Ship To

Tipton Elementary School District
 370 N Evans Rd
 Tipton, CA 93272-9400
 ATTN: Kevin Brown

Quote Description

Tipton ESD -E-Rate 24 - Proj# 0292-21C.1 - Network
 Electronics - 92976

Merced Focus Contract - 2015109

SPIN #143005880

Drop ship, no labor

Quote #	#Q-00048295
Project #	92976
Modified	10/26/2020
Account Mgr.	Sean Harrington
AM Phone	(925) 245-4769
AM Email	sharrington@ams.net
Inside Account Mgr.	Teri Edwards
IAM Phone	(925) 245-6149
IAM Email	tedwards@ams.net
Quote Exp.	1/5/2021

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Cisco Meraki Licenses - 3 YR					
1	LIC-MS220-24P-3YR Preliminary US GPL - Meraki MS220-24P Enterprise Licens	Cisco Systems Inc.	4.00	\$166.98	\$667.92
2	LIC-MS220-48LP-3YR Preliminary US GPL - Meraki MS220-48LP Enterprise Licens	Cisco Systems Inc.	11.00	\$292.22	\$3,214.42
3	LIC-MS225-24P-3YR Meraki MS225-24P Enterprise License 3YR	Meraki, Inc.	1.00	\$279.17	\$279.17
4	LIC-MS320-24P-3YR Preliminary US GPL - Meraki MS320-24P Enterprise Licens	Cisco Systems Inc.	1.00	\$287.00	\$287.00
5	LIC-MS410-16-3YR Meraki MS410-16 Enterprise License and Support, 3YR	Cisco Systems Inc.	1.00	\$521.82	\$521.82
6	LIC-MX100-ENT-3YR Preliminary US GPL - Meraki MX100 Enterprise License	Cisco Systems Inc.	1.00	\$2,609.10	\$2,609.10



AMS.NET
Technology Solution Provider

AMS.NET, Inc.

502 Commerce Way, Livermore, CA 94551

925-245-6100 • 925-245-6150 Fax

www.ams.net

7	LIC-ENT-3YR Preliminary US GPL - Meraki MR Ent License 3 Years	Cisco Systems Inc.	50.00	\$156.55	\$7,827.50
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AMS FREIGHT

8	AMS-FREIGHT-DROPSHIP Freight	None	1.00	\$0.00	\$0.00
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Order Summary

Subtotal	\$15,406.93
Adjustment	\$0.00
Estimated Taxes	\$0.00
Total	\$15,406.93

Terms and Conditions

1. AMS.NET will require a Purchase Order referencing this Quote # or if a Purchase order is not provided, an authorized representative must sign this quote.
2. Payment terms are Net 30. An interest charge of 1.5% per month will be applied to all accounts past due, plus all costs of collection and reasonable attorneys fees. AMS.NET accepts all major credit cards. A convenience fee of 3.5% will be assessed. Customer agrees to accept multiple invoices for projects that cover multiple sales. In the event that a site's readiness is delayed by the customer, customer agrees to accept and pay invoices that reflect equipment and services already received.
3. Items sold by AMS.NET, Inc. and shipped to destinations in California are subject to sales tax. If an item is subject to sales tax in the state to which the order is shipped, tax is generally calculated on the total selling price of each individual item. In accordance with state tax laws, the total selling price of an order will generally include shipping and handling charges and item-level discounts. The amount of tax charged on your order will depend upon many factors including, but not limited to, the type of item(s) purchased, and the source and destination of the shipment. Factors can change between the time you place an order and the time an invoice is sent, which could affect the calculation of sales taxes. The amount appearing on your proposal as 'Estimated Sales Tax' may differ from the sales taxes ultimately charged. Shipping charges and sales tax will be added to this order when invoiced and the customer agrees to pay these charges.
4. All companies with tax exemption must present a valid Tax Exempt form. If Customer is tax exempt or if tax exempt form is not provided then customer agrees to pay all applicable taxes.
5. All shipments are FOB Origin or Pre-paid and shipped to Dock. Any Special shipping requirements must be clearly stated on all PO's (i.e. inside delivery). If inside Delivery or Lift-gate is required it must be specified and additional fees will incur. Shipping charges that appear on this quote are an estimate, AMS.NET will invoice and the customer will pay the actual shipping charge when identified.
6. Upon delivery of equipment, customer agrees to open all shipments and visually inspect equipment for physical damages. All damages must be reported to AMS.NET within 24 hours of delivery.
7. Returns will be accepted at AMS.NET discretion and are subject to manufacturer returns policies as well. For returns to be approved all merchandise must be in an unopened box and the customer agrees to pay a restocking fee of 15% of the purchase price. Returns must be made within 15 Days of receipt. All shipments must have a valid RMA number from AMS.NET before returning. For RMA requests please contact our Customer Service Department at (800) 893-3660 Ext. 6111. Email RMA requests should be directed to service@ams.net. A copy of AMS.NET's full RMA policy is available for review online at www.ams.net/services/procurement-and-financing/
8. The laws of the State of California will apply to this sale.
9. The term "installation date" means the first business day on which installation of the system is complete. Minor omissions or variances in performance of the System that do not materially or adversely affect the operation of the system, shall not be deemed to have postponed the Installation Date. Seller shall use its best efforts to make timely delivery and installation. However, all stated delivery and installation dates are approximate and except as expressly provided in this agreement, Seller shall, under no circumstance, be deemed to be in default hereunder or be liable for consequential, incidental or special damages or commercial loss resulting from delays in delivery or installation.
10. Warranties. AMS warrants to Customer that it has good title to the equipment being sold to Customer under this Agreement, and the right to sell such equipment to Customer free of liens or encumbrances. AMS further warrants to Customer that the equipment being sold to Customer hereunder shall be free from defects in workmanship for a warranty period of thirty (30) days commencing on the later date the equipment is delivered to Customer or the date upon which AMS completes performance of the services to be performed under this agreement (this warranty being hereinafter referred to as an "Installation Warranty"). Except as expressly set forth in this paragraph, AMS does not make, and hereby disclaims, any and all representations or warranties, express or implied, with respect to the equipment or services being provided under this agreement, including but not limited to any implied warranties of merchantability, fitness for a particular purpose, satisfactory quality, against infringement, or arising from a course of dealing, usage or trade practice. AMS shall reasonably cooperate and assist Customer in enforcing any manufacturer warranties with respect to the equipment being sold to Customer under this Agreement. AMS hereby advises Customer, and Customer acknowledges that in the event Customer desires to procure from AMS any warranty protection beyond the warranty of title and the Installation Warranty provided under this Paragraph, Customer may do so by entering into a separate Service Agreement with AMS.

Manufacturer's warranty that is guaranteed is whatever is published by the manufacturer at the time of purchase.
11. Cisco Cloud services purchased from AMS.NET requires customer to accept Cisco's Universal Cloud agreement located on Cisco Systems' Website. This Universal Cloud Agreement describes the rights and responsibilities related to the Cloud Service(s) you purchase from Cisco or an Approved Source and is between you and Cisco. The Universal Cloud Agreement includes the applicable Offer Description(s) located at www.cisco.com/go/cloud/terms (collectively "Agreement"). By clicking 'accept,' or using the Cloud Service, you agree to the terms of this Agreement. If you do not have authority to enter into this Agreement, or if you do not agree with its terms, do not click 'accept' and do not use the Cloud Service. If you determine that you cannot comply with the terms of this Agreement after you have paid for the Cloud Service, you may terminate your



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www.ams.net/services/procurement-and-financing/

Authorized Signature: _____ Date: _____

Print Name: _____ Print Title: _____



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REFERENCES

Merced County FOCUS Contract

Merced County FOCUS References

Detailed References

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Merced County FOCUS Contract

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PROJECT REFERENCES

Project Summaries

Name of Organization: Brentwood Union School District

Address: 255 Guthrie Lane, Brentwood, CA 94513

Contact Person: Robert Remley

Email/Phone: rremley@brentwood.k12.ca.us, (925) 513-6340

Cisco VoIP CUCM Upgrade and Managed Services

Original contract amount: \$281,000.00

Contract start date: September 2019

Final completion date: Ongoing

Brentwood Union School District serves approximately 9,290 students in 8 elementary schools and 3 middle schools. This project included a Cisco Unified Communication upgrade, maintenance renewals and managed services. The District's goal was to replace UC server hardware, program and place 500+ legacy Cisco IP phones and migrate applications to new hardware. The District uses AMS.NET voice managed services to monitor applications and hardware along with adjustments to configurations to meet changing business goals. The Cisco UC upgrade began in September 2019 and was completed in April 2020. The managed voice contract began in July 2020 and is ongoing.

- Cisco Unified Communications upgrade including server hardware and update 500+ IP phones
- Cisco maintenance renewals and support contract management to renew and manage contracts of a multi-vendor environment
- Voice Managed Services to monitor hardware and applications including Cisco Unified Communications Manager, Cisco Unity Connection, SynApps Call Alert, Cisco Instant Messaging and Presence. Managed services contract provides annual software upgrade, software/firmware bug fixes, quarterly meetings, weekly reporting, 24x7 monitoring and alerting, and onsite repair and changes.

Name of Organization: City of Brentwood

Address: 150 City Park Way, Brentwood, CA 94513

Contact Person: Mike Baria

Email/Phone: mbaria@brentwoodca.gov, (925) 516-5425

Cisco VoIP UC 12.x Voice Upgrade Project

Original contract amount: \$22,000.00

Contract start date: January 2019

Final completion date: June 2019

The City of Brentwood project included the Cisco Unified Communications voice upgrade to latest version - Cisco UC 12.x Voice Upgrade.



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PROJECT REFERENCES

Project Summaries *Continued*

Name of Organization: Buckeye Union School District

Address: 5049 Robert J. Mathews Parkway, El Dorado Hills, CA 95762

Contact Person: Brian McCahon

Email/Phone: bmccahon@buckeyeusd.org, (530) 677-2277

New Wireless Access Points Including Installation and Cabling

Original contract amount: \$114,009.55

Contract start date: June 2019

Final completion date: March 2020

E-Rate Site Billed Entity Number (BEN)- 144583

- The project consisted of installation and cabling for Wireless Access Points to be deployed throughout the District as well as to provide a labeling system to allow for any troubleshooting of connectivity issues.
- Wireless AP's were cabled and mounted in center of classroom per District's standards.
- Cabling was performed from IDF to desired location of each individual AP and was terminated at the patch panel.
- Wireless Access Points were installed and configured per existing District standards and Wireless SSID's.
- Protective enclosures were also included for the Wireless AP's that were to be located in a gym or multi-purpose room.
- Clean up was performed on a nightly basis along with locking up and making sure equipment was in a secure location.
- Testing of the system was performed including, power of the system, network connectivity and performance of the Wireless Network.
- Documentation for AP's was provided including AP serial numbers and locations as well as heat maps showing AP coverage.

Name of Organization: Cotati-Rohnert Park Unified School District

Address: 7165 Burton Ave., Rohnert Park, CA 94928

Contact Person: Robert Valdivia

Email/Phone: r_valdiviagonzales@crpusd.org, (707) 285-2078 x10700

IP Video Surveillance Project

Original contract amount: \$85,000.00

Contract start date: May 2020

Final completion date: August 2020

CRPUSD wanted to explore a cloud-based camera system that could be accessed by multiple users both on/off-network, scale easily, negate the need for on-prem appliances, and easily managed. After reviewing multiple product offerings, CRPUS and AMS.NET identified Verkada as best solution for the customers need. AMS.NET



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PROJECT REFERENCES

Project Summaries *Continued*

designed and deployed a Verkada camera system to provide visibility to the majority of the RCHS campus. This included over (40) cameras to meet the coverage needs and include AMS.NET Pro Services for Install, Configuration, and both Admin and End-User Training. CRPUSD has been very happy with their decision to work with AMS.NET and Verkada. They have now begun expanding the Verkada deployment to multiple school sites throughout the District.

Name of Organization: CENIC

Address: 16700 Valley View, La Mirada, CA 90638

Contact Person: Sana Bellamine

Email/Phone: sbellamine@cenic.org, (714) 220-3458

Original contract amount: \$3,000,000.00+

Contract start date: July 2016

Final completion date: July 2018

CENIC, who empowers nearly all K12, community colleges, public libraries, UCs & CSUs released an open specification E-Rate Category 1 bid 100GB optical solution to upgrade their K12 High Speed Network (K12HSN) backbone. AMS.NET partnered with Cisco to design a 100GB solution using Cisco's NCS2K solution. This design after significant review with CENIC engineers was awarded to AMS.NET and Cisco. The project officially kicked off in July 2016 and is ongoing and all of the CENIC nodes on the K12HSN are upgraded. CENIC continues to be an international model for how the public sector and education can create a network that unlocks the world of possibilities thanks to AMS.NET.

Name of Organization: Foothill De Anza Community College District

Address: 12345 El Monte Road, Los Altos Hills, CA 94022-4599

Contact Person: Sharon Luciw

Email/Phone: luciwsharon@fhda.edu, (650) 949-6161

Firewall Project

Original contract amount: \$750,000.00

Contract start date: September 2019

Final completion date: January 2020

- Foothill DeAnza Community College engaged AMS.NET to provide options for updating/upgrading their existing Cisco ASA Firewall's split across two campuses with an HA pair located at each campus. AMS.NET provided POC trial hardware and configuration assistance for both Cisco and Palo Alto Networks solutions. FHDA chose a PAN solution. AMS.NET provided config migration and implementation labor and for the accepted proposal.



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PROJECT REFERENCES

Project Summaries *Continued*

Name of Organization: Fremont Unified School District

Address: 4210 Technology Dr, Fremont, CA 94538-6337

Contact Person: Lucas Bogle

Email/Phone: lbogle@fusdk12.net, (510) 657-2350 x12275

Wireless Network Project

Original contract amount: \$800,000.00

Contract start date: December 2019

Final completion date: December 2020

E-Rate Site Billed Entity Number (BEN)- 144189

- Fremont Unified School District was looking to replace all of their existing 1G switching and 802.11 b/g wireless infrastructure utilizing a combination of a Modernization Bond and E-Rate funds. An additional part of the Bond project was to provide all new Copper and Fiber plants, UPS's with a minimum of 60 minutes runtime, as well as IDF and MDF enclosures at each of the schools. AMS.NET provided parts, labor and overall technology oversight for the entirety of the project, including participating in all of the Bond planning meetings and strategy discussions. This project took over 2 years to complete due to construction timelines. Most school sites (all except the 6 middle schools) were upgraded to a 10G LAN and 802.11 A/C Wave 2 Access Points as well as UPS's to support the District requirements.

Name of Organization: Judicial Courts AOC

Address: 455 Golden Gate Avenue 7th Floor, San Francisco, CA 94102

Contact Person: May Jean Pena

Email/Phone: mayjean.pena@jud.ca.gov, (415) 865-4022

Cisco VoIP CUCM Upgrade and Phone Migration Projects

Original contract amount: \$210,000.00

Contract start date: March 2019

Final completion date: June 2020

- Deployed multiple sites across the state and continues to support the customer in multiple projects as needs arise
- Helped develop Cisco Playbook to standardize deployment across all sites



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PROJECT REFERENCES

Project Summaries *Continued*

Name of Organization: Konocti Unified School District

Address: 9430 Lake St., Lower Lake, CA 95457

Contact Person: Jon Buege

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District-Wide Network Upgrade

Original contract amount: \$705,000.00

Contract start date: June 2019

Final completion date: August 2020

E-Rate Site Billed Entity Number (BEN)- 144454

AMS.NET had design-built a wired and wireless network nearly a decade prior that had served the District well, but with the increasing bandwidth from students and staff, an upgrade was a necessity. AMS.NET designed a wired network using Cisco C9500 for core switching, and Cisco C9300 for access switching. This provided KUSD with best-of-breed switching, using 10Gbps backbone, that can be inexpensively upgraded to 25Gbps, 40Gbps, or 100Gbps and multi-Gig to wireless APs. A goal was to provide maximum POE to support wireless, cameras, speakers, VoIP, and other IoT needs. As the District was already heavily invested in Cisco Meraki Wireless, AMS.NET designed a wireless solution to upgrade all Wireless APs to the latest Cisco Meraki multi-Gig WiFi 6 wireless APs. AMS.NET also expanded an existing Cisco Meraki Camera deployment to continue to enhance public safety. All of this was accomplished in the Summer of 2019 to ensure District network readiness by the start of school. By engaging AMS.NET, KUSD was able to deploy a scalable, easily managed, high-throughput and POE Network that will last another decade.

Name of Organization: Livermore Valley Joint Unified School District

Address: 685 E Jack London Blvd., Livermore, CA 94551

Contact Person: Geoff Warner

Email/Phone: gwarner@lvjUSD.org, (925) 606-5228

Cisco VoIP CUCM Upgrade and Managed Services

Original contract amount: \$35,000

Contract start date: November 2019

Final completion date: November 2020

- AMS.NET upgraded CUCM to the latest version
- Utilized Collaboration Flex for EDU to move TP devices to the Webex Cloud and provided training for staff on usage
- Integrated with Singlewire Informacast for mass notification
- AMS.NET maintains UC applications through our managed services



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PROJECT REFERENCES

Project Summaries *Continued*

Name of Organization: College of Marin

Address: 835 College Ave., Kentfield, CA 94904-2551

Contact Person: Patrick Ekoue-Totou

Email/Phone: pekouetotou@marin.edu, (415) 884-3180

Network Refresh

Original contract amount: \$100,000.00

Contract start date: September 2019

Final completion date: September 2020

- The College of Marin engaged AMS.NET to assist them with building the most cost-effective solution for the College. AMS.NET provided multiple options in multiple different configurations to find the price point that met the budgetary requirements of the College of Marin, establishing a long-term strategy for replacing hardware throughout the school system. AMS.NET was also instrumental in assisting the College with an On-Prem SmartZone to Cloud Hosted wireless control migration.

Name of Organization: Modesto City Schools

Address: 1017 Reno Ave, Bldg A, Modesto, CA 95351-2631

Contact Person: Anthony Gattuso

Email/Phone: gattuso.a@monet.k12.ca.us, (209) 492-8000

Network Refresh

Original contract amount: \$600,000.00

Contract start date: May 2020

Final completion date: December 2020

E-Rate Site Billed Entity Number (BEN)- 144393

- AMS.NET was engaged by Modesto City Schools to provide a wireless solution in the theaters at each of the high schools. This was particularly difficult as the distance from the ceiling to the seating in the theaters exceeded the maximum distance for most Access Point antennas. MCS did not want Access Points installed on the walls. AMS.NET created a method to provide the desired wireless coverage, at the density specified using patch antennas mounted on the ceiling directed at individual seating areas, hiding the access point itself and only exposing the antennas. AMS.NET provided wireless surveys pre and post installation in order to provide Proof of Concept to MCS.
- The next item on MCS priority was a refresh of their Core network. AMS.NET proposed a Cisco DNA ready architecture utilizing Catalyst 9000 series switches to accomplish this. Prior to the refresh, all Core and Data Center switching was performed in one pair of HA switches. AMS.NET proposed to modularize this design and separate network functions into a layered approach. Core, Data Center, Distribution and WAN modules were key components to the new architecture.



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PROJECT REFERENCES

Project Summaries *Continued*

- MCS, utilizing funds through E-Rate 21 were able to replace the Core switch at all learning facilities. AMS.NET performed extensive site walks at all of the District sites, and along with District staff determined which solution best fit the District's needs. MCS chose to replace the existing core switches and UPS systems in the MDF at each site. AMS.NET provided configuration guidance and implementation services in this proposal.

Name of Organization: Pleasanton Unified School District

Address: 4750 First Street, Pleasanton, CA 94566

Contact Person: Amy Nichols

Email/Phone: anichols@pleasantonusd.net, (925) 596-9660

District Network Refresh

Original contract amount: \$8,200,000.00

Contract start date: April 2020

Final completion date: June 2021

E-Rate Site Billed Entity Number (BEN)- 144214. Project was partially funded with E-Rate and the remaining covered by Bond funds.

- Pleasanton Unified School District had not refreshed the switching network in over 10 years and were running a 1G backbone at all school sites. Through use of a local Bond and E-Rate year 22 funding, PUSD was able to completely update the wired network to establish a 40G LAN at each school utilizing a Brocade/Ruckus architecture. To enable the new architecture, a completely new fiber infrastructure needed to be installed to replace the existing multi-mode fiber plant. PUSD worked with AMS.NET to architect a 40G solution that had multi-rate ports in the ToR switches and PoE+ to all ports. This met the Districts 7-10 year architecture goals.
- Prior to E-Rate 23, PUSD asked AMS.NET to provide POC trials with a number of different wireless manufacturers. AMS.NET provided POC hardware and setup assistance for Ruckus and Meraki solutions. In the end, a Meraki solution was chosen by the District. AMS.NET performed extensive site walks at all of the District sites, and along with District staff determined what deployment strategy best served the District's needs. AMS.NET proposed 802.11 AX wireless access points in indoor and outdoor models, providing wireless service to all locations across every campus in the District. AMS.NET proposed to place one access point in every classroom and learning area of each site. Outdoor wireless access points were placed in locations that cover blacktops and play areas and were installed in vandal proof enclosures in order to protect the Districts investment in hardware.



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PROJECT REFERENCES

Project Summaries *Continued*

Name of Organization: South San Francisco Unified School District

Address: 398 B Street, South San Francisco, CA 94080

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Cisco VoIP CUCM Upgrade and Managed Services

Original contract amount: \$82,000.00

Contract start date: August 2019

Final completion date: August 2020

- CUCM Upgrade and Managed Services
- Working with District on Singlewire InformaCast implementation

Name of Organization: City of Sunnyvale

Address: 650 W Olive Ave, Sunnyvale, CA 94086

Contact Person: Ai-Chan Thai

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Cisco VoIP CUCM Upgrade and Managed Services

Original contract amount: \$35,000

Contract start date: June 2020

Final completion date: Ongoing with Contract Up for Renewal in June 2021

The City of Sunnyvale's voice project included the implementation of a Cisco Unified Communications Mobile and Remote Access (MRA) to provide external users a softphone. They also contract with AMS.NET for voice managed services to monitor hardware and applications. The managed voice contract began in June 2020 and is ongoing.

- AMS.NET deployed MRA to allow external use of softphone
- Voice Managed Services to monitor hardware and applications including Cisco Unified Communications Manager, Cisco Unity Connection, Singlewire InformaCast, Cisco Instant Messaging and Presence, Cisco Emergency Responder (E911), Cisco Unified Contact Center Express and Cisco Media Sense Call Recording. Managed services contract provides annual software upgrade, software/firmware bug fixes, quarterly meetings, weekly reporting, 24x7 monitoring and alerting, and onsite repair and changes.



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PROJECT REFERENCES

Project Summaries *Continued*

Name of Organization: Tahoe Truckee Unified School District

Address and Phone: 11603 Donner Pass Road, Truckee, CA 96061

Contact Person: Ed Hilton

Email/Phone: ehilton@ttusd.org, (530) 563-6003

Network Electronics Upgrade Project

Original contract amount: \$326,194.66

Contract start date: October 2019

Final completion date: April 2020

E-Rate Site Billed Entity Number (BEN)- 144807

- The project consisted of upgrading the District's network switching environment to Cisco's new Catalyst 9000 series switching platform to better prepare the District for more IP devices such as IP Phones, IP Speakers, IP Cameras and Access Points that are being added on to the District's network year over year.
- AMS Professional Services provided to configure and test the new network switches
- Re-patched the new switches in each MDF with new patch cords
- Facilitated the Removal of the existing data network switches in each MDF as well as old patch cables
- Provided all necessary configuration information and labeled each switch per District standard

Name of Organization: Tracy Unified School District

Address and Phone: 1875 W Lowell Ave, Tracy, CA 95376

Contact Person: Tom Quiambao

Email/Phone: tguiambao@tusd.net, (209) 830-3282 ext. 1940

Network Switching Upgrade Project

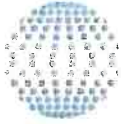
Original contract amount: \$800,000.00

Contract start date: June 2020

Final completion date: December 2020

E-Rate Site Billed Entity Number (BEN)- 144421

- Tracy Unified School District was in the process of annually replacing portions of their End-of-Life (EOL) switching hardware, and E-Rate 22 was the last batch of switches that needed to be replaced before the EOL date had been reached. TUSD and AMS.NET worked together to define a concise list of the remaining hardware and provided the switches and interconnect to complete the switch refresh. AMS.NET provided template configurations for each switch and assisted Tracy USD in the configuration and deployment of all hardware.



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PROJECT REFERENCES

Project Summaries *Continued*

- The last item that needed to be address for TUSD was the Core and Data Center switching infrastructure. The existing Core was coming to its EoL date and the District needed assistance planning for a Core Upgrade. One of the biggest issues faced was the cabling plant for the Data Center switching terminated at the Core switch, and a 7 slot core switch was overloaded with connections making daily maintenance and administration very difficult. AMS.NET proposed ToR switches in the Data Center with 100G uplinks to the new Core switch, reducing the amount of physical connections into the new core switch by half. The core switch was replaced utilizing a smaller chassis and fewer blades to accomplish the same goal. This implementation also offered TUSD an opportunity to deploy Cisco DNA in their environment. AMS.NET worked with Cisco and TUSD to provide a Base installation of Cisco DNA that will continue to grow into the future.



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nmorning@hughsonschools.org

7448 Fox Rd.

Hughson, CA 95326

Vape Sensors

Konocti Unified School District

Jon Buege

(707) 994-4796

jon.buege@konocti.usd.org

P.O. Box 759

Lower Lake, CA 95457

Network Infrastructure

Larkspur-Corte Madera School District

Erik vonBlankenburg

(415) 927-6960

evonblankenburg@lcmcschools.org

230 Doherty Drive

Larkspur, CA 94939

Network Infrastructure, Video Surveillance,
Cabling

Livermore Valley Joint Unified School District

Geoff Warner

(925) 606-5228

gwarner@lvjUSD.k12.ca.us

1401 Almond Ave.

Livermore, CA 94550

Network Infrastructure, Wireless, Data Center, IP
Telephony, Safety & Security Solutions, Cabling

Livingston Union School District

Victor Hernandez

(209) 394-5441

victor@lUSD.k12.ca.us

922 B Street

Livingston, CA 95334

Network Infrastructure, IP Telephony, Wireless

Madera Unified School District

Joe Halford

(559) 664-8003

josephhalford@maderausd.org

1902 Howard Road

Madera, CA 93637

Network Infrastructure, Data Center

Manteca Unified School District

Ungel Mamon

(209) 858-0922

umamon@musd.net

2901 E Louise Ave., PO Box 32

Manteca, CA 95336

Network Infrastructure, Wireless,
Cabling, IP Telephony

Merced City School District

Greg Blount

(209) 385-6708

GBlount@mcsd.k12.ca.us

444 West 23rd Street

Merced, CA 95340

Network Infrastructure, IP Telephony

Modesto City Schools

Anthony Gattuso

(209) 402-4950

gattuso.a@monet.k12.ca.us

426 Locust Street

Modesto, CA 95351

Network Infrastructure

Napa Valley College

Daniel Vega

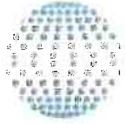
(707) 256-7552

dvega@napavalley.edu

2277 Napa Vallejo Hwy

Napa, CA 94558

Network Infrastructure, Wireless, Data Center,
IP Telephony, Video Surveillance, Cabling



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Technology Solution Provider

EDUCATION REFERENCES

Detailed References (Continued)

Napa Valley Unified School District

Manuel Ruiz
(707) 253-3590
manuel_ruiz@nvusd.org

2425 Jefferson Street
Napa, CA 94558

Network Infrastructure, Wireless, Cabling

Natomas Charter School

Joe Cook
(916) 928-5353
jcook@natomascharter.org

4600 Blackrock Dr.
Sacramento, CA 95835

Network Infrastructure, Wireless

Oakley Union Elementary School District

Renee Stewart
(925) 625-5083
rstewart@ouesd.k12.ca.us

91 Mercedes Ln
Oakley, CA 94561

**Network Infrastructure, Wireless, Data Center
IP Telephony, Cabling**

Orange Unified School District

Tam Nguyen
(714) 628-4550
tam.nguyen@orangeusd.org

1404 N Handy St
Orange, CA 92867

Network Infrastructure, Data Center

Orland Unified School District

Dan Gregory
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dgregory@orlandusd.net

903 South Street
Orland, CA 95963

Network Infrastructure

Oro Grande School District

Andrew Mercado
(760) 243-5884
Andrew_mercado@orogrande.org

P.O. Box 386
Oro Grande, CA 92368

**Network Infrastructure, Managed Services,
Safety & Security Solutions, IP Telephony,
Data Center, Cabling**

Placerville Union School District

Judi Whittington
(530) 662-6244
jwhittington@pusdk8.us

1032 Thompson Way
Placerville, CA 95667

Network Infrastructure, Wireless, Cabling

Pleasant Ridge Union School District

Gregg Motarjeme
(530) 268-2800
22580 Kingston Lane

Grass Valley, Ca 95949

Network Infrastructure

Portola Valley School District

Tim Sato
(650) 851-1777
4575 Alpine Rd.

Portola Valley, CA 94028

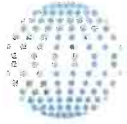
Network Infrastructure, Cabling

Reef-Sunset Unified School District

Jared Johnson
(559) 904-0085
jihonson@rsusd.net

205 North Park Avenue
Avenal, CA 93204

Network Infrastructure, Wireless, Cabling



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Technology Solution Provider

EDUCATION REFERENCES

Detailed References (Continued)

Rio Hondo College

Paul Ozima
(562) 463-4680
pazima@riohondo.edu
3600 Workman Mill Road
Whittier, CA 90601
IP Telephony

Roseland School District

Dee Khaleck
(707) 545-0102
1934 Biwana Dr.
Santa Rosa, CA 95407
Network Infrastructure

Salinas City Elementary School District

Roberto Ocampo
(831)753-5600 x1263
rcampo@salinascity.k12.ca.us
840 Main St
Salinas, CA 93901
Network Infrastructure, Wireless, Cabling

San Rafael City Schools

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nmatthias@srcs.org
310 Nova Albion Way
San Rafael, CA 94903
Network Infrastructure, Wireless, Data Center

San Leandro Unified School District

Larry Simon
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14735 Juniper St.
San Leandro, CA 94579
Cabling

San Luis Coastal Unified School District

Joe Miller
(805) 549-1224
jmiller@slcusd.org
1500 Lizzie St. Building 1
San Luis Obispo, CA 93401
IP Telephony, Network Infrastructure

Shasta College

John Westlund
(530) 242-7971
11555 Old Oregon Trl
Redding, CA 96003
Network Infrastructure, IP Telephony, Data Center

Shasta Union High School District

Elijah Van Slyke
(530) 245-2679
evanslyke@suhsd.net
2200 Eureka Way
Redding, CA 96001
Network Infrastructure, Wireless, Data Center, IP Telephony

Sierra County Office of Education/ Sierra Plumas Joint Unified School District

Blaine Donnelly
(530) 993-1660
bdonnelly@spiusd.org
305 Lincoln St.
Sierraville, CA 96126
Network Infrastructure, Data Center

Solano County Office of Education

Steve Ramos
(707) 339-4450
sramos@dixonusd.org
5100 Business Center Drive
Fairfield, CA 94534
Network Infrastructure



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EDUCATION REFERENCES

Detailed References (Continued)

St. Aloysius School

Holly Zamora
(203) 966-0786
hzamora@sastulare.com
627 N. Beatrice Dr.
Tulare, CA 93274

Network Infrastructure, Collaboration

Sundale Union Elementary School District

Terri Rufert
(559) 688-7451
terri.rufert@sundale.org
13990 Avenue 240
Tulare, CA 93274

Network Infrastructure

Tahoe Truckee Unified School District

Ed Hilton
(530) 582-2596
ehilton@ttusd.org
11839 Donner Pass Road
Truckee, CA 96161

**Network Infrastructure, Video Surveillance,
Safety & Security Solutions**

Tracy Unified School District

Tom Quiambao
(209) 830-3282 ext. 1940
tquiambao@tusd.net
315 East 11th Street
Tracy, CA 95376

**Network Infrastructure, Wireless, IP Telephony
Video Surveillance, Video Collaboration**

Turlock Unified School District

Martell Taylor
(209) 667-0645
mtaylor@turlock.k12.ca.us
1574 E Canal Dr.
PO Box 81903
Turlock, CA 95380

**Network Infrastructure, IP Telephony,
Video Surveillance, Cabling**

West Hills Community College District

Jeff Seed
(559) 934-2230
jeffseed@whccd.edu
9800 Cody Street
Coalinga, CA 93210

**Network Infrastructure, Wireless, Cabling,
IP Telephony**

Windsor Unified School District

Chris Moghtaderi
(707) 837-7181
cmoghtaderi@wusd.org
9291 Old Redwood Hwy
Windsor, CA 95492

Network Infrastructure

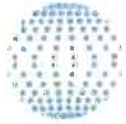
Additional References

Alameda County Office of Education

IP Telephony

Aromas San Juan Unified School District

Network Infrastructure



AMS.NET

Technology Solution Provider

EDUCATION REFERENCES

Additional References (Continued)

Cabrillo College

Network Infrastructure, Wireless, IP Telephony

Chartwell School

IP Telephony

Chatom Union School District

IP Telephony

Delhi Unified School District

IP Telephony

Dinuba Unified School District

IP Telephony

Dixon Unified School District

IP Telephony

**Dos Palos Oro Loma Joint
Unified School District**

IP Telephony

Empire Union School District

IP Telephony

Gateway Unified School District

Network Infrastructure

Glenn County Office of Education

IP Telephony

Gold Trail Union School District

IP Telephony

Gustine Unified School District

IP Telephony

Hanford Elementary School District

IP Telephony

Jefferson Elementary School District

Network Infrastructure, Wireless

Kings County Office of Education

IP Telephony

Lammersville Elementary School District

IP Telephony

Lincoln Unified School District

Network Infrastructure, Data Center, Wireless

Lodi Unified School District

UPS, Cabling

Los Banos Unified School District

IP Telephony

Los Gatos – Saratoga High School District

IP Telephony

Los Gatos Union School District

IP Telephony

Merced County Office of Education

IP Telephony

Mill Valley Elementary School District

IP Telephony

Natomas Unified School District

Network Infrastructure, Wireless, UPS, Cabling

Pajaro Valley Unified School District

Network Infrastructure, Wireless, Cabling
IP Telephony, Video Surveillance

Palo Verde Union Elementary School District

IP Telephony

Ravenswood City Elementary School District

IP Telephony

Sacramento City Unified School District

Network Infrastructure, Wireless, Data Center,
IP Telephony, Telepresence

Santa Clara County Office of Education

IP Telephony

Santa Cruz County Office of Education

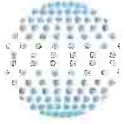
IP Telephony

Saratoga Union School District

IP Telephony

Yuba City Unified School District

Network Infrastructure



About Us

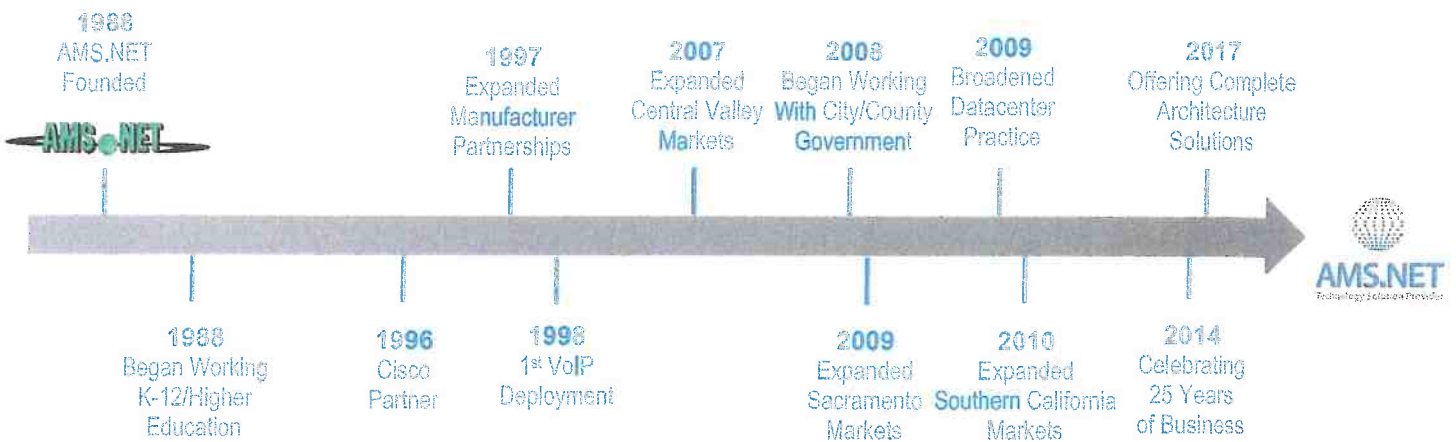
AMS.NET is an innovative technology solution provider delivering business outcomes to organizations for more than 30 years. The company was established more than two decades ago to provide technical support to local school districts in California. Today, AMS.NET provides education, local government and businesses a comprehensive technology solution including design, implementation and support services.

With a consultative approach, consideration is taken to understanding technology requirements, existing equipment, industry, growth plan and budget. Leveraging proven and emerging technologies through leading manufacturers, AMS.NET's certified engineers' architect a solution that supports your initiatives and allows for future growth.

Prior to implementation, we can provide complete structured wiring services and post deployment, a host of managed services and maintenance plans to ensure your network and equipment are running at optimum performance.

Many financing options are available. With experience in the public sector around procurement vehicles, E-rate expertise and leasing options, we can make recommendations specific to your industry and technology solution.

Our extensive reference list is a tribute to our ability to successfully design, manage and implement technology solutions that support your initiatives. With more than 30 years of successfully providing technology solutions, you can be assured that we have the capability, experience and stability to be your trusted partner. And we'll be here for future needs!



Celebrating More Than **30** Years

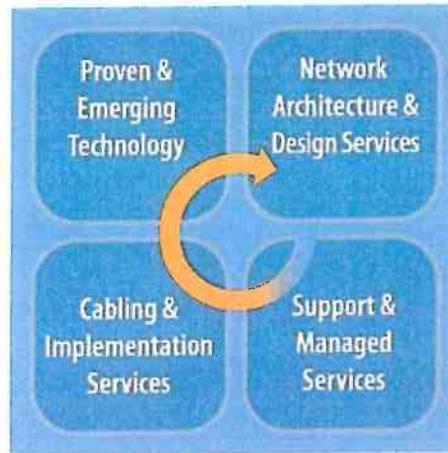


AMS.NET
Technology Solution Provider

Unique Customer Experience

AMS.NET is an innovative technology solution provider delivering business outcomes to organizations for more than 30 years. Our industry expertise, technology vision and people create a unique customer experience.

- Close customer engagement in the presales process with design, site walk, white boarding session and more
- Proven installation process including project management, skilled and experienced engineers and post installation support
- Established, trusted and proven with more than 30 years' experience, extensive reference list and specialization in your vertical
- Elite partnerships with leading manufacturer partners to obtain and provide exceptional pricing for your solutions
- Multivendor expertise with certifications and technical knowledge to support your entire technology landscape
- Long term technology partner with a consultative approach regardless of the organization size or project scope.



TURNKEY IMPLEMENTATION



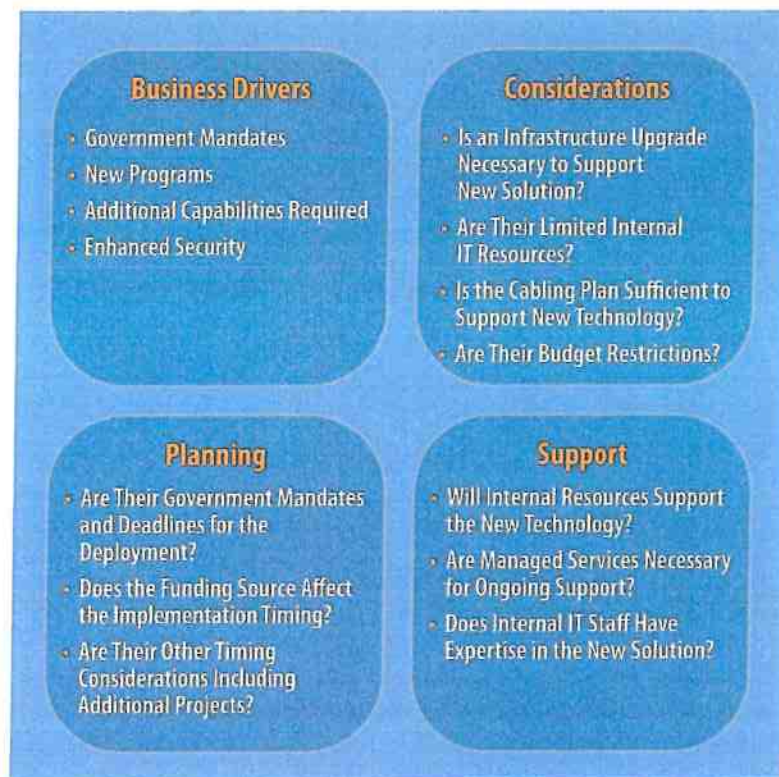
AMS.NET

Technology Solution Provider

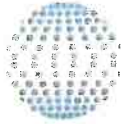
Our Approach

With a focus on delivering business outcomes, we have a four-pronged pre-sales approach to keeping your business goals top of mind.

1. First is determining the business drivers for your organization. Are you needing to meet government mandates? Are you looking to add new programs such as BYOD or video instruction? Has there been a security breach or another event that is being addressed? A clear insight to your business drivers sets the road map for your technology solution.
2. Identifying considerations or possible concerns at the start of a project allows for planning to minimize the effects and costs of those possible barriers. Cabling, infrastructure, IT resources and budget constraints should all be identified.
3. During the planning process, specific deadlines, funding schedules, internal resources and other projects need to be considered.
4. Following the technology implementation support may be necessary. Identifying current expertise gaps or need for managed services should be evaluated.



SOLUTION APPROACH



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Technology Solution Provider

Project Cycle

AMS.NET provides complete project management services to ensure the success of your technology implementation. We follow a 5-step project cycle that is tailored to meet the needs of your project. Each project is managed by a project manager and staffed with AMS.NET team members that are experienced in the proposed technology solution.

Throughout your engagement you will receive status updates, thorough project plans and have a project team dedicated to understanding and addressing your business needs. We provide collaborative planning and consistent updates throughout the project through communication and effective documentation. At the end of the project, you'll be provided design documentation and the ability to engage the AMS.NET technical support team for ongoing support. Your project will be structured based on the following phases and activities will be performed as required by your unique project:



PROJECT CYCLE

- Complete Project Management Support
- Experienced, Certified and Dedicated Project Manager Assignment
- Tailored to Meet Your Project and Requirements
- Established and Proven 5-Step Project Cycle
- Complete Support Through Project Sign Off

Discovery & Preparation

- Internal Hand Off and Kick Off Meeting
- Site Surveys and Network Discovery
- Identification of Project Goals, Outcomes and Objective Completion Criteria
- Internal Technical Reviews

Design & Planning

- Technical Planning Meetings- Existing Practices, Design Goals, Best Practices
- Design Proposal and Acceptance
- Tailored Project and Implementation Plan Creation
- Equipment Staging and Configuration
- Logistics Coordination and Pre-Installation Meeting



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Technology Solution Provider

Implementation/Execution

- Execution as Defined in Project Plan
- Post-Installation Acceptance Testing
- Day 2 Support
- System Administrator Training (if purchased)
- End-User Training (if purchased)

Project Closeout

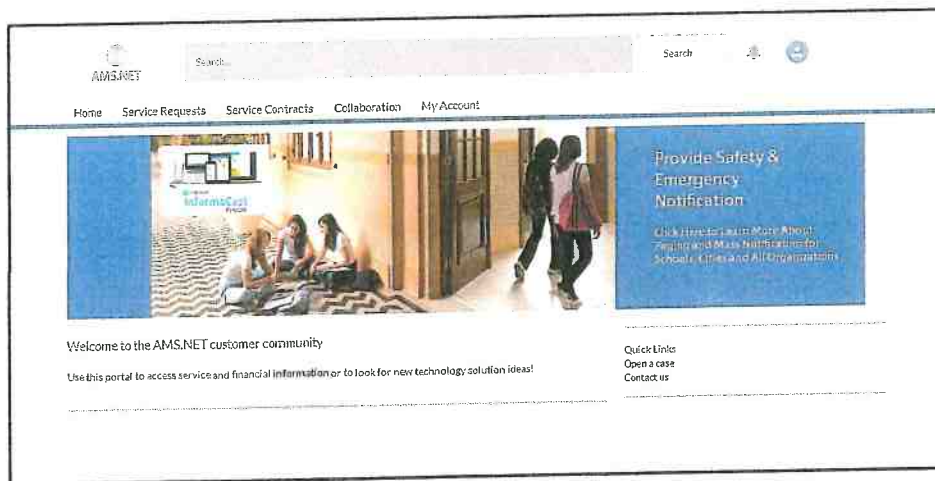
- Virtual Site Walk and/or Physical Site Walk
- Punch List Completion
- Final Documentation Submission
- Project Closure and Sign Off

Task	Start	End	Assigned To
Design and Planning	11/20/10	12/10/10	John Stett
Site Walks	11/20/10	11/22/10	Christian Weiss
Remote Network Discovery and Data Gathering	11/23/10	11/25/10	Christian Weiss
Internal Discovery Review	12/03/10	12/04/10	Christian Weiss
Technical Planning Meeting	12/05/10	12/05/10	Jordan Maguire
Equipment Staging	12/06/10	12/11/10	John Stett
Design Creation	12/06/10	12/11/10	Christian Weiss
Design Present and Approve	12/06/10	12/11/10	John Stett
Internal Re-Installation Meeting	12/17/10	12/17/10	Jordan Maguire
Project Team Pre-Installation Meeting	12/17/10	12/17/10	Jordan Maguire
Execution	12/17/10	12/27/10	
- Example Site	12/17/10	12/21/10	Eric Marnard
- Fiber Installation	12/17/10	12/21/10	Dave Gifford
- AP Cabling Installation	12/17/10	12/21/10	
- Switching Upgrades	12/17/10	12/21/10	
- Installation	12/21/10	12/27/10	Christian Weiss
- Day 2 Support	12/27/10	12/27/10	John Stett
- Access Point Installation	12/27/10	12/27/10	Christian Weiss
- IP Video Camera Installation	12/27/10	12/27/10	John Stett
- Project Closeout	01/02/11	01/03/11	Jordan Maguire
- Punchlist Walks	01/02/11	01/02/11	Christian Weiss
- Punchlist Completion	01/02/11	01/02/11	John Stett
- System Admin Review	01/02/11	01/02/11	Christian Weiss
- Final Documentation Completion	01/02/11	01/02/11	Christian Weiss
- Project Sign Off	01/02/11	01/02/11	Jordan Maguire

PROJECT PLAN

Support & Maintenance Phase

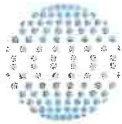
- 30 Day Workmanship Warranty
- Premium Flex Time Contracts (if purchased)
- Managed Services Agreements for Voice, Wi-Fi, WAN, Security, Video Surveillance and More (if purchased)
- Support Customers Have Access to Their Customer Community- Review Current Service Requests, View Upcoming Appointments, Open New Requests and More



CUSTOMER COMMUNITY

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www.ams.net
800-893-3660



AMS.NET

Technology Solution Provider

Manufacturer Partners



Gold Certified



PRO PARTNER
Silver Reseller



Silver Datacenter
Silver Hosting



Celebrating More Than 30 Years

www.ams.net
800-893-3660



AMS.NET

Technology Solution Provider

AMS.NET versus the Competition

- ◀ Established proven partner in your vertical
- 120+ employees throughout the state of California
- Multi-vendor network support
- Complete architecture solutions
- Elite manufacturer partnerships– Cisco Gold Partner since 2007
- Skilled and Certified Engineers- CCIE's in networking, security, voice
- Advanced manufacturer technology specializations
- Structured cabling- C-7 Contractor and RCCD Certified
- Certified project management – PMP Certification
- Executive management accessibility regardless of the customer size



ARCHITECTURE SOLUTIONS



AMS.NET
Technology Solution Provider

AMS.NET, Inc.

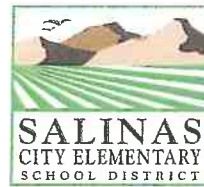
502 Commerce Way, Livermore, CA 94551

925-245-6100 • 925-245-6150 Fax

www.ams.net

Extensive Reference List

Education



ALAMEDA UNIFIED SCHOOL DISTRICT
Excellence & Equity For All Students





AMS.NET

Technology Solution Provider

City/County Government



City Of Atwater
Community Pride City Wide



MILLBRAE



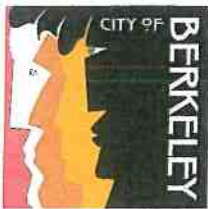
JUDICIAL COUNCIL
OF CALIFORNIA



PITTSBURG
CALIFORNIA



califa



Other Verticals



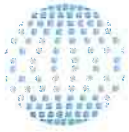
YMCA OF SILICON VALLEY

FOR YOUR WELLNESS
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY



Celebrating More Than 50 Years

www.ams.net
800-893-3660



AMS.NET

Technology Solution Provider

Before and After

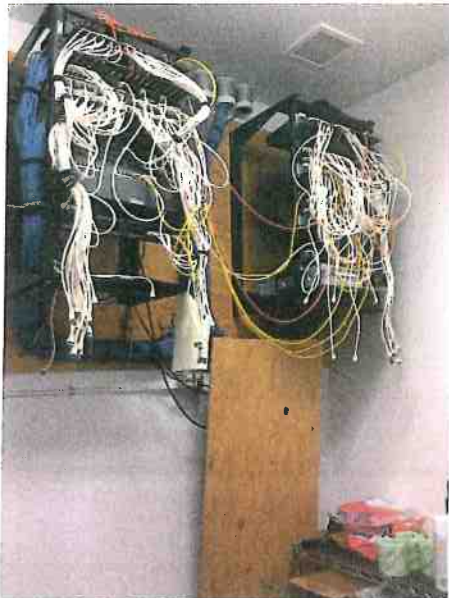
Our professional certified engineering and cabling teams have the expertise for your project- large or small. Structured wiring, racks and equipment are professionally installed and labeled for ease of maintenance after deployment.



Before



After



Before



After



AMS.NET

Technology Solution Provider

COMPANY FACTS

General Info

Legal Name: AMS.NET Inc.
Type: Delaware Corporation
Tax ID: 94-3291626
Principal Owner: Robert Tocci
Years in Business: 32 Years
Number of Employees: 115
Website: www.ams.net
Email: sales@ams.net
Phone: 800-893-3660/925-245-6100
Fax: 925-245-6150

Locations:

Southern California Regional Offices: 12405 East Slauson Ave, Unit K, Whittier, CA 90606, Phone 800-893-3660

Central Valley Regional Office: 1155 East North Avenue, Suite 106 Fresno, CA 93725, Phone 559-733-1641, Fax 559-713-6692

Headquarters: 502 Commerce Way, Livermore, CA 94551-7812

Sacramento Regional Office: 1200 Creekside Drive Folsom, CA 95630 Phone 800-893-3660

License and Procurement

DIR#: 1000001046 Expires 6/30/22

FCC RN: 0012300554

Contractor License C-7:

763508 Expires 4/30/22

DUNS#: 556116234

Microsoft MCSE's: 1673446, 2056976

Procurement:

E-Rate: SPIN 143005880

Merced County FOCUS Contract: #2015109

SPURR Master Contract / PEPPM Contract

NASPO Contracts- Cisco, HPE, Ruckus, EMC, Pure Storage, Palo Alto Networks

CMAS Contracts-

APC	HP	Corning
Arecont Vision	Nimble Storage	General Cable
Aruba	Palo Alto Networks	Hitachi
Avigilon	Pure Storage	Leviton
Bosch	Rubrik	Ortronics
Cisco	Ruckus Wireless	Panduit
Cohesity	TrippLite	Superior Essex
Eaton	Veeam	Labor
EMC	VMware	
Extron	Berk-Tek	
Fortinet	Chatsworth	

Certifications and Specializations

Cisco Gold Certified Partner/

Cisco Meraki Partner

Cisco Specializations:

- Advanced Data Center Architecture
- Advanced Collaboration Architecture
- Advanced Security Architecture
- Advanced Enterprise Network Architecture
- Collaboration SaaS Authorization
- Customer Satisfaction Excellence
- Customer Experience Specialized

Partial Manufacturer List:

Aruba HPE Platinum Partner, HPE Silver Partner, Ruckus Elite Partner, Palo Alto Networks, Fortinet, Barracuda, Aerohive, Pure Storage, Nimble Storage, Cohesity, DDN, Rubrik, Veeam Silver Pro Partner, Datrium, VMware Partner, Singlewire, FrontRow, Class Connection, AtlasIED, Extron, Advanced Network Devices, Avigilon, Verkada, OnSSI, Milestone, Arecont Vision, Hikvision, exacqVision, Tripplite, APC, Panduit, General Cable, Damac, Leviton, Berk-Tek, Ortronics, Hoffman, Cooper B-Line, Chatsworth, Superior Essex

Executive

Brief Biography

Robert Tocci

Founder, Owner,
President

The visionary and founder of AMS.NET, Robert Tocci established AMS.NET in 1988 and remains at the helm today. Robert has more than 30 years of technology and business management experience. Although his role has somewhat changed throughout the years, Robert remains the President of AMS.NET performing R&D, setting business strategy and technical direction, managing financial resources, and overseeing the overall operations.

Robert has completed extensive coursework in Computer Science and has earned advanced certifications with Cisco, HP and Novell. Throughout his career he has held up to 40 Cisco certifications in varied technologies and today draws on that technical knowledge and his years of experience as he continues to discover and architect technical solutions.

As an entrepreneur and futurist, Robert is a leader in virtual computing and was at the forefront of the IP Convergence revolution. He has established a core team made up of information-age experts as well as seasoned telecommunications professionals. Robert continually invests and increases resources to offer proven and emerging technologies that support a physical and virtual infrastructure along with business enhancing applications.

Diana Monaghan

Vice President of
Administration

Diana brings more than 32 years of experience in the telecommunication field in the areas of Administration, Human Resources and IT Management making her the perfect blend of technology and administration for her role at AMS.NET. She began her career at AMS.NET more than 19 years ago and today holds the title of Vice President of Administration managing finance, facilities, corporate administration, human resources, and marketing.

One of Diana's roles at AMS.NET is to provide the highest level of professionalism in the areas of human resources and corporate administration. A major function therein is to identify legal requirements and government reporting regulations and to maintain corporate compliance in those areas. Diana is also responsible for overseeing finance and marketing including training and events. Diana continually takes human resources and management courses and maintains her membership in the Society for Human Resources Management.



AMS.NET

Technology Solution Provider

EXECUTIVE BIOS

Executive

Brief Biography

Joe Moomau

Vice President of
Operations

Moomau brings a diverse skill set to the AMS.NET team from business management and customer service to technical. Prior to joining AMS.NET in 1995, Moomau worked for RMC Lonestar as a Senior Quality Control Engineer. Joe began his career with AMS.NET more than 24 years ago as Customer Service Manager and since then has been promoted to Operations Manager, Director of Operations and most recently to Vice President of Operations.

Moomau has completed college coursework in Business Management and has earned and maintains several Cisco certifications including the Cisco Certified Project Manager, Cisco IP Telephony, Cisco Product Solutions and Cisco Sales Expert. He implements and oversees AMS.NET processes and procedures and manages the daily affairs in Operations and Project Management.

John Stott

Vice President of
Engineering

John has more than 27 years of technology and network experience in both network design and implementation. He holds a Bachelor of Science degree in Computer Information Systems from California State University Hayward. John continually expands his technical and engineering resources with continuing education and has achieved numerous Cisco certifications including his CNMA, and most notably, his CCIE. As AMS.NET's first Network Engineer, John should be commended for his efforts in building the skilled technical team we have today.

Tom Vasconi

Vice President of Sales

Tom brings more than 21 years of sales and management industry experience to the AMS.NET team. He holds a Bachelor's of Science Degree from California State East Bay along with manufacturer sales certifications. Tom began his career with AMS.NET in 2002 as an Account Manager and through hard work and complete dedication to his customers; he was promoted to Senior Account Manager, Public Sector Sales Manager, and Director of Sales and most recently to Vice President of Sales.

Customer testimonials attest to Tom's total commitment to AMS.NET and most importantly to the success of AMS.NET's customers. Tom's sales approach involves first a thorough discovery process to uncover the customer issues and requirements followed by a solution to address those issues. Tom also brings a partnership approach to our manufacturers. AMS.NET relies on our manufacturer partners for the latest cutting-edge technology and our partners depend on AMS.NET to provide strong implementation and support services for those technology solutions.



AMS.NET

Technology Solution Provider

PROJECT TEAM MEMBERS

Team Member	Brief Biography	Recent Projects
<p>Jordan Moomau PMO Manager</p>	<p>Jordan has been with AMS.NET in various technical, sales and project management roles since 2007. In 2011 Jordan joined the project management team and has since earned some of the industry's most valued certifications such as PMP, BISCITPM and ITIL Foundation. His experience as well as continued education made him the right candidate for our PMO Manager position that he holds today. Jordan is responsible for the PMO team along with the development of project management best practices and deliverables. He oversees the implementations of projects large and small to ensure that they meet customer expectations.</p>	<ol style="list-style-type: none"> 1. Tahoe Truckee Unified School District 2. County of Los Angeles Public Library 3. San Luis Coastal Unified School District
<p>David Stoutenburg Senior Project Manager</p>	<p>David has more than 34 years of experience in the information technology field in networking, construction and project management. David's expertise managing IT projects at a large software company, construction contractor and elsewhere allow him to apply his knowledge to AMS.NET technology implementations large or small. He understands technology, the requirement of the customer and how to guide a project through the milestones until completion. David holds a professional designation as Registered Communications Distribution Designer (RCDD). He is also a certified Extron AV Associate (EAVA).</p>	<ol style="list-style-type: none"> 1. Manteca Unified School District 2. Sacramento City Unified School District 3. Chabot-Las Positas Community College District
<p>Jocelyn Ambrose Project Manager</p>	<p>Jocelyn brings more than 12 years of experience in IT project management, encompassing infrastructure, networking, and development across many industries. Her experience working in private and public sectors with their unique requirements and regulations has given her the tools to navigate roadblocks, streamline processes, strategically manage risk, while driving productivity to deliver quality results. She understands how to effectively guide a project through the milestones until completion. To further her skill set and bring added value to our customers, Jocelyn is in the process of obtaining her PMP certification.</p>	<ol style="list-style-type: none"> 1. California Health Sciences University 2. Hanford Elementary School District 3. Madera Unified School District 4. Shasta College



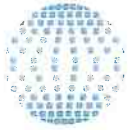
AMS.NET
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PROJECT TEAM MEMBERS

Team Member	Brief Biography	Recent Projects
Joseph Costa Project Manager	Joseph brings more than 17 years of project management and operations experience to AMS.NET. His background includes extensive experience in operations at an education facility along with college coursework. With roles at AMS.NET as a Project Assistant, Project Coordinator and Project Manager, Joseph has the understanding of our proven project management process and has applied this methodology to several large-scale projects of varied industries. Joseph continues to expand his education with project management training and classes.	<ol style="list-style-type: none">1. Oakley Elementary School District2. Alameda Unified School District3. Livermore Valley Joint Unified School District
Overlin Zamora Engineering Operations Manager	Overlin has more than 21 years' experience in the information technology and network industry. He began his career with AMS.NET 17 years ago as a Systems Engineer and since then has been promoted to Operations Manager. His remarkable portfolio of certifications includes the CCNP, CCNA, CCDA, Cisco Utility Design Specialist, Certified Associate in Project Management (CAPM) and VMware Certified Professional (VCP).	<ol style="list-style-type: none">1. Alameda Unified School District2. San Luis Coastal Unified School District3. County of Kern- Department of Child Support Services
John Stott Vice President of Engineering	John has more than 26 years of technology and network experience in both network design and implementation. He holds a Bachelor of Science degree in Computer Information Systems from California State University Hayward. John continually expands his technical and engineering resources with continuing education and has achieved numerous Cisco certifications including his CNMA, and most notably, his CCIE. As AMS.NET's first Network Engineer, John should be commended for his efforts in building the skilled technical team we have today.	<ol style="list-style-type: none">1. West Hills Community College District2. San Leandro Unified School District3. County of Napa

PROJECT TEAM MEMBERS

Team Member	Brief Biography	Recent Projects
<p>John Vincent Senior System Engineer</p>	<p>With nearly 26 years of networking experience, John brings valuable technical knowledge and hands-on experience to our Central and Southern California technical team. John has extensive experience with the design and implementation of core, WAN, LAN, backbone, network security, IP telephony, network cabling and the maintenance of those technologies. Along with his technical expertise he has technical training experience.</p>	<ol style="list-style-type: none"> 1. Hesperia Unified School District 2. El Centro Elementary School District 3. Bassett Unified School District 4. Norwalk La Mirada Unified School District
<p>Derek Ramirez Technical Support Manager</p>	<p>Derek Ramirez has more than 16 years' experience in network design and implementation. He began his AMS.NET career as a technical assistant and has since been promoted to System Engineer, Manager of Unified Communications & Applications, Senior System Engineer, Data Center Practice Manager and Technical Support Manager. His career path at AMS.NET is a testament to his high level of skills and work ethic. Derek holds several certifications including the Cisco CCDA, Microsoft MCP, MCSA 2000, MCSE 2000, MCSE 2003, MCSA 2003, MCSA 2008, MCITP 2008, VMware VCP, EMCIE RecoveryPoint, EMCIE-VNX, EMCIE Clariion, EMCIE Celerra and Western Digital/Tegile TCIE.</p>	<ol style="list-style-type: none"> 1. Oakley Union Elementary School District 2. San Rafael City Schools 3. John Swett Unified Unified School District 4. Antioch Unified School District
<p>Anthony Bastian Safety and Security Product Sales Specialist</p>	<p>Anthony has more than 27 years of technology and network experience in network implementation and 16 years of surveillance experience in design and implementation. Anthony continually expands his technical and engineering resources through continuing education and has achieved numerous certifications from Verint, Bosch, Vbrick and Microsoft. He has worked for AMS.NET for 25 years and has been a valuable asset to our team.</p>	<ol style="list-style-type: none"> 1. Kings County Office of Education 2. City of Merced 3. State Center Community College District



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PROJECT TEAM MEMBERS

Team Member	Brief Biography	Recent Projects
Ray Valine Cabling Operations Manager	Ray Valine brings to every project more than 27 years' experience in the cabling industry, 17 of those with AMS.NET. Ray joined AMS.NET in 2002 as a technician and has since been promoted to a senior technician and cabling operations manager in 2008. Ray is responsible for the overall operation and management of the cabling department including the procurement of cabling materials and the day-to-day management and supervision of 24 or more field cabling employees. He holds certifications with leading cabling manufacturers including Panduit, Leviton, Berk-Tek Oasis, Siemon, Valcom and others. He also maintains safety certifications such as the Click Safety C2 Leads Hazards Certificate, Asbestos Level III Operations and Maintenance Certification, RGA Environmental Fit Test Certificate, Renovator Toxic Substances Lead Based Paint Certificate and CPR and First Aide Training.	<ol style="list-style-type: none">1. Manteca Unified School District2. Sacramento Unified School District3. City of Sunnyvale
Mike Malone Purchasing Manager	Mike joined AMS.NET in 2003 as the Superintendent responsible for managing 18 or more cable technicians. Since then he has been promoted to Inside Cabling Operations Manager, Cabling Logistics Manager and most recently to Purchasing Manager. In his current role, Mike handles the purchasing of all technology equipment along with managing supplier relationships. Mikes 25 years of industry network and cabling experience and his strong management skills give him the tools to successfully procure technology at fair prices for our customers.	



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Cisco

CCIE (4)- Certified
Internetwork Expert
CCNP (6)- Certified
Networking Professional
CCDA (3)- Certified
Design Associate
CCNA (12)- Certified
Network Associate
CCENT- Certified
Entry Networking
Technician
Cisco AMP Endpoint
Associate
Cisco IronPort WSA

Microsoft

MCP- Certified Professional
MCSA Certified Solutions
Associate-
2000, 2003, 2008,
Windows Server 2012,
Office 365
MCSE Certified Solutions Expert
- 2000 + Messaging,
Private Cloud, Cloud
Platform & Infrastructure,
2003
MCSA Certified Solutions
Associate- Office 365
MCITP Certified IT Professional
Certification- 2008

Ruckus Wireless

ICX Implementer (2)
CWNA – Certified
Wireless Network
SmartZone SE
Cloudpath SE
WiSE

Palo Alto Networks

PCNSE (3)- Certified
Network Security Engineer
ACE (2)- Accredited
Configuration Engineer
SE Traps Professional

Multi-
Vendor
Expertise

HP/Aruba Wireless Expertise

ACMP (3)- Certified
Mobility Professional
ACSP (3)- Certified
Switching Professional
ACCP (2)- Certified
Clearpass Professional
ATP FlexNetwork
Solutions Certification
ATP Hybrid IT Solutions
Solutions Certification

VMware

VCP (4)- Certified
Professional
VTSP (Many)- Technical
Sales Professional

Western Digital/Tegile

TCIE- Certified
Implementation Engineer

Dell/EMC

EMCIE- Implementation
Engineer
- Clariion
- VNX (2)
- Celerra
- RecoverPoint (2)

Veeam

VMCE (2)- Certified Engineer

Others

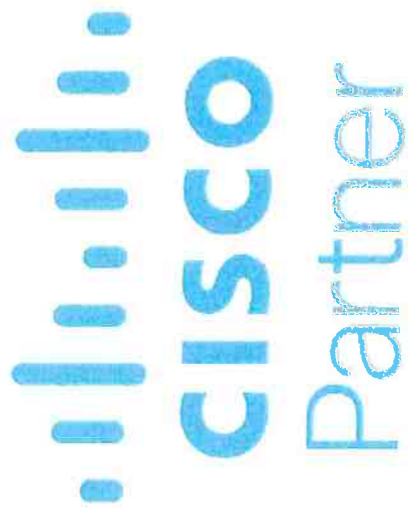
Various other sales and
engineering certifications

Gold Certified Partner

Awarded to: AMS.NET

USA

Valid Until: January 24, 2021



Validate this certificate by searching company name and location at cisco.com/go/partnerlocator.

Certificate generated on March 10, 2020



AMS.NET
Technology Solution Provider

CONTRACTORS C-7 INFORMATION

C-7 Contractors License



CONTRACTORS
STATE LICENSE BOARD
ACTIVE LICENSE



License Number **763508**

Entity **CORP**

Business Name **AMS.NET INC**

Classification: **C-7**

Expiration Date **04/30/2022**

www.cslb.ca.gov



C-7 Responsible Managing Officer

BOND OF QUALIFYING INDIVIDUAL

1. The Responsible Managing Officer (RMO) **TOCCI ROBERT MICHAEL** certified that he/she owns 10 percent or more of the voting stock/equity of the corporation. A bond of qualifying individual is **not required**.

Effective Date: 04/12/2000



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CONTRACTORS C-7 INFORMATION

C-7 Contractors Bond - Continued

Business Information

AMS.NET INC
502 COMMERCE WAY
LIVERMORE, CA 94550
Business Phone Number: (925) 245-6100

Entity: Corporation
Issue Date: 05/24/1999
Reissue Date: 04/12/2000
Expire Date: 04/30/2022

License Status

This license is **current and active**.

All **information below** should be reviewed.

Classifications

C-7 - LOW VOLTAGE SYSTEMS

Bonding Information

Contractor's Bond

This license filed a Contractor's Bond with **HANOVER INSURANCE COMPANY**.

Bond Number: 1031231

Bond Amount: \$15,000

Effective Date: 01/01/2010

Contractor's Bond History

Bond of Qualifying Individual

The qualifying individual **ROBERT MICHAEL TOCCI** certified that he/she owns 10 percent or more of the voting stock/membership interest of this company; therefore, the Bond of Qualifying Individual is not required.

Effective Date: 04/12/2000



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FCC RED LIGHT DISPLAY SYSTEM

AMS.NET's FCC Red Light Display System Status

The Red Light Rule was adopted as part of the Federal Communication Commission's ongoing effort to implement the Debt Collection Improvement Act, which provides that the Commission checks to determine whether entities or individuals seeking licenses or other benefits from the FCC are delinquent in debt owed to the Commission. The Red Light Display System displays the current Green status of AMS.NET (FRN #0012300554).

Red Light Display System View

[ECC](#) | [Eccs](#) | Red Light Display System

[< FCC Site Map](#)

Logged in as FRN: AMS.NET, Inc. (0012300554) [[Log Out](#)]

[Back](#) | [Print](#) | [Help](#)

1/31/2020 4:57 PM

Current Status of FRN 0012300554

STATUS: **Green**

You have no delinquent bills which would restrict you from doing business with the FCC.

The Red Light Display System checks all FRNs associated with the same Taxpayer Identification Number (TIN). A green light means that there are no outstanding delinquent non-tax debts restricting business with the Commission by any FRN associated with requestor's TIN. The Red Light Display System was last updated on 01/31/2020 at 6:32 AM; it is updated once each business day at about 7 a.m., ET.



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EVIDENCE OF COVERAGE

Client#: 443449 AMSNEINC

ACORD. CERTIFICATE OF LIABILITY INSURANCE DATE (MM/DD/YYYY)
2/07/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh & McLennan Agency LLC Marsh & McLennan Ins Agency LLC 1240 Treat Blvd #250 Walnut Creek, CA 94597	CONTACT NAME: Felicia McArroy PHONE (Off. No. Ext.): 925 482-9300 FAX (Off. No.): 925 482-9390 E-MAIL ADDRESS: Felicia.McArroy@MarshMMA.com INSURER(S) AFFORDING COVERAGE INSURER A: Atlantic Specialty Insurance Company NAIC # 27154 INSURER B: Republic Indemnity Company of America 22178 INSURER C: INSURER D: INSURER E: INSURER F:
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INSURED: AMS.NET, INC
502 Commerce Way
Livermore, CA 94551-7812

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

LINE	TYPE OF INSURANCE	ADDL. USE (S)	POLICY NUMBER	POLICY EFF. DATE	POLICY EXP. DATE	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:		7110086830014	08/24/2019	08/24/2020	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES PER OCCURRENCE \$1,000,000 MED EXP (Per one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COM/OP ACC \$2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED <input checked="" type="checkbox"/> AUTOES ONLY <input checked="" type="checkbox"/> HIRED AUTOES ONLY <input checked="" type="checkbox"/> COMP/COV: \$1,000,000 <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		7110086830014	08/24/2019	08/24/2020	COVERED SINGLE LIMIT \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED. <input type="checkbox"/> RETENTION		7110086830014	08/24/2019	08/24/2020	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
B	WORKERS' COMPENSATION AND EMPLOYER LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> (Mandatory in NH) YES, SPECIFY: <input type="checkbox"/> DESCRIPTION OF OPERATIONS below:		16088216	02/01/2020	02/01/2021	<input checked="" type="checkbox"/> PER POLICY <input type="checkbox"/> BOTH PER EL EACH ACCIDENT \$1,000,000 EL DISEASE - EA EMPLOYEE \$1,000,000 EL DISEASE - POLICY LIMIT \$1,000,000
A	Property of Others		7110086830014	08/24/2019	08/24/2020	\$100,000 Limit

DESCRIPTION OF OPERATION(S) / LOCATION(S) / VEHICLES (ACORD 101. Additional Remarks Schedule, may be attached if more space is required):
 RE: Evidence of Insurance.

CERTIFICATE HOLDER Evidence of Coverage	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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ACORD 25 (2016/03) 1 of 1 The ACORD name and logo are registered marks of ACORD
 #S4670806/M4652740 WSCZS



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DEPARTMENT OF INDUSTRIAL RELATIONS

AMS.NET's Department of Industrial Relations

SB 854, a budget trailer bill that was signed into law on June 20, 2014, and became effective immediately, made several significant changes to laws pertaining to the administration and enforcement of prevailing wage requirements by the Department of Industrial Relations (DIR). Among other things, SB 854 established a new public works contractor registration program to replace prior Compliance Monitoring Unit (CMU) and Labor Compliance Program (LCP) requirements for bond-funded and other specified public works projects. AMS.NET is a DIR registered contractor (DIR #1000001046).

Department of Industrial Relations System View

State of California

Department of Industrial Relations

Contractor Information

Legal Entity Name: AMS.NET, INC.
Legal Entity Type: Corporation
Status: Active
Registration Number: 1000001046
Registration effective date: 07/01/19
Registration expiration date: 06/30/22
Mailing Address: 502 COMMERCE WAY LIVERMORE 94551 CA United States of America
Physical Address: 502 COMMERCE WAY LIVERMORE 94551 CA United States of America
Email Address: dmonaghan@ams.net
Trade Name/DBA:
License Number (s): CSLB:763508

Legal Entity Information

Corporation Entity Number:	097642448
Federal Employment Identification Number:	943291626
President Name:	ROBERT TOCCI
Vice President Name:	JOSEPH MOOMAU
Treasurer Name:	ROBERT TOCCI
Secretary Name:	ROBERT TOCCI
CEO Name:	ROBERT TOCCI

Agency for Service:	
Agent of Service Name:	DIANA MONAGHAN
Agent of Service Mailing Address:	502 COMMERCE WAY LIVERMORE 94551 CA United States of America



AMS.NET

Technology Solution Provider

GREEN INITIATIVES

AMS.NET & Cisco Green Initiatives

Cisco and AMS.NET have green initiatives in place to conserve energy and reduce greenhouse gas emissions. From internal 'green' business practices to power conserving products and innovative technology that reduces travel and changes the way you do business, both Cisco and AMS.NET are helping customers go green.

Cisco offers EnergyWise which is an innovative power saving solution that is added to existing Cisco Catalyst switches to measure the power consumption of network infrastructure and manage that power consumption with specific policies. Along with Cisco EnergyWise, Cisco and AMS.NET offer innovative products that enable organizations to conduct business anywhere on the globe thus eliminating travel and paper intensive business processes. Cisco's products include WebEx, MeetingPlace, VPN technologies, IP phones, IP soft phones, Cisco Presence and video solutions. Cisco has also built an extensive collaborative website, Cisco's Connection Online, which provides an online solution for employees, partners and customers to conduct business.

AMS.NET is furthering this green initiative within our own business practices. AMS.NET uses WebEx and MeetingPlace for customer communications. Using the WebEx hosted solution, AMS.NET delivers informational webinars that update customers on new technology and products. MeetingPlace on-premise solution is used for its video, voice, white boarding and presentation features to hold online meetings with customers and limit travel and drive time thereby reducing carbon emissions. Our Technical Assistance Center provides support using VPN and web-based tools for monitoring and break fix, unless onsite support is needed. Remote workers also take advantage of these tools to eliminate travel time to the corporate offices. AMS.NET also has a recycling program to reuse the shipping cardboard and paper used to conduct business. All of these processes and technologies are helping not only AMS.NET go green but also its customers.



AMS.NET

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CISCO WARRANTIES FOR K-12

Cisco offers a range of comprehensive warranties that can help you protect your technology investment. Use the table below to understand how Cisco Warranties work with Cisco's K-12 offerings.

	U.S. K-12 Bundled Warranty	EDU SKUs	Basic Maintenance	Cisco Smart Net Total Care Service
SKU name	Services entitled with CON-SW service SKUs* and K-12 Bundled Warranty incentive	SKUs with the EDU prefix or suffix EDU-XXX or XXX-EDU	CON-SW (also known as Smart Net, no RMA)	CON-SNT or CON-SNTC
Products covered/Included	E-rate eligible products	38 switching SKUs	All hardware	All hardware and operating systems
Services duration	1 year	3 years	1 year	Renewable 1-, 3-, or 5-year contracts, depending on product families
Hardware replacement	3 years advanced hardware replacement included in bundle- up to 10-business-day RMA**	Lifetime next-business-day (NBD) hardware replacement included with SKU	No	NBD hardware replacement
Technical assistance (TAC)	1 year included in bundle Renewable in years 2 and 3 at standard education discount	3 years included with SKU (phone-only TAC access)	Yes	Yes
Software updates	1 year included in bundle Renewable in years 2 and 3 at standard education discount	3 years included on switching SKUs only	Yes	Yes
Cisco.com access	1 year included in bundle Renewable in years 2 and 3 at standard education discount	3 years included with SKU	Yes	Yes
E-rate eligibility***	100 percent	100 percent	100 percent	Partially eligible-cost allocation is required (use cost allocation worksheet here: www.ciscoerate.com)

*Basic maintenance service SKUs may be CON-ECMU in some cases.

**Requires renewal of CON-SW in years 2 and 3.

***Note that a service's E-rate eligibility depends on the eligibility of the product it covers. For example, a CON-SW SKU mapping to a 100 percent E-rate eligible product is 100 percent E-rate eligible; a CON-SW SKU mapping to a 90 percent E-rate eligible product is 90 percent E-rate eligible.



AMS.NET E-RATE BILLING PROCESS

AMS.NET, Inc. (also to be referenced as the Service Provider) has developed processes to bill E-Rate projects that best suits their customer needs. We are set up to accommodate both SPI and BEAR billings.

SPI billings will occur on a regular basis and AMS.NET, Inc. will invoice the SLD their portion of committed amount and the customer their portion.

AMS.NET, Inc. agrees to bill and receive a portion of the payment for the provisions of goods and services described herein directly from the USAC via the Form 474 Service Provider (SPI). The customer will only be responsible for paying its non-discounted share of the costs and does not intend to use the BEAR process (Form 472). The maximum percentage the customer will be liable for is the pre-discount amount minus the funded amount as shown on the FCC Form 471 Block 5 and any identified ineligible costs. Upon the successful receipt or posting of a funding commitment decision letter from the SLD and submission and certification of Form 486, the customer shall pay only the discounted amount beginning with the billing cycle immediately following said approval. Alternatively, should the company decide that it is in the best interests of the company to file a Form 472, the customer will inform AMS.NET, Inc. of its intent.

All Service Provider invoicing to USAC must be completed within 120 days from the last day of service. Should the Service Provider fail to invoice USAC in a timely manner, the customer will only be responsible for paying its non-discounted share.

AMS.NET, Inc. will bill your company directly for a BEAR billing. Companies will pay the full amount of the invoice until all steps of the discount process below have taken place:

- A. You must have received your FCDL (Funding Commitment Decision Letter) from the SLD / E-Rate people.**
- B. You must file your Form 486.** [The form 486 lets the E-Rate people know that the services have begun and that they may begin paying the invoices. The SLD cannot process a payment related to a Funding Request Number (FRN) unless a properly completed Form 486 has been submitted by the Library and approved by the SLD for that FRN]
- C. The form 486 must be approved by the SLD before AMS.NET, Inc. can apply the discount and credit your bill.** When AMS.NET, Inc. is notified by the SLD that your form 486 has been approved, AMS.NET, Inc. will credit your bill with your approved funding. It takes two billing periods for the discount to appear on your bill. Depending on timing of your 486 approval, it could be the next month or two months later that you see your discount on your AMS.NET, Inc. bill.

AMS.NET, Inc. bills the total monthly charges and the E-Rate discount which does net to the discounted amount, but we do not bill just the discounted amount. It takes two billing periods for the discounts to appear so depending on timing, it could be the next month or two months later.

A Note regarding BEAR Forms: Companies who prefer to pay their invoices and file BEAR forms for reimbursement – can continue to do so; however, a company cannot both file a BEAR form and request a billing discount on the same FRN in the same funding year. That is, you will either file BEAR forms for reimbursement – or – request a billing discount; but not both.

Renewal Based Maintenance

Cisco Base Support (*E-Rate Eligible*)

E-Rate eligible maintenance is now called "Cisco Base" support. Cisco Base support provides:

- Access to Cisco TAC
- Online Tools
- Software Updates

The hardware replacement component is no longer eligible for E-Rate funding. Both SAS and ESW software support are still fully eligible for E-Rate funding since they are both software based with no hardware component.

Per Incident Hardware Replacement (*E-Rate Eligible*)

Customers can leverage the E-Rate eligible Per Incident Hardware Replacement option to obtain product replacement on failed equipment. The Per Incident Hardware Replacement option to replace failed hardware with E-Rate funds is as follows.

- The customer will place an inquiry into the AMS.NET TAC department to open a case for product replacement.
- AMS.NET TAC will open a case on behalf of the customer with Cisco (customer will be charged basic maintenance hours for this process).
- AMS.NET will place the order for advanced replacement of the product with Cisco.
- AMS.NET will invoice the SLD and the customer directly for their portions of the support.
- The customer is responsible for getting the replaced product shipped back to Cisco.

Hardware Replacement Upgrade Option (*Non E-Rate Eligible*)

AMS.NET can work with the customer to provide an ineligible component that would upgrade the Cisco Base support to include NBD hardware replacement. This ineligible component would not be funded by the SLD and would be the full responsibility of the District.

Maintenance for New E-Rate Purchases

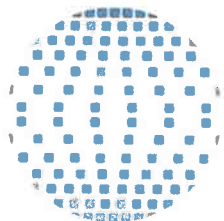
Cisco Hardware Support

Cisco hardware that is purchased through E-Rate will receive the new Cisco E-Rate Services Bundle. This bundle will provide the end user with next business day hardware replacement, access to Cisco TAC, and necessary software updates. In addition the end user will also receive next business day hardware replacement for the following 2 years with the annual purchase of Cisco Base support.

Cisco Software Support

New Cisco software purchases will receive 1 year of standard Cisco software support. This support will provide the end user with 24 hour access to Cisco TAC as well as minor version updates.

Please note that UCS products are not eligible for the E-Rate Services Bundle.



AMS.NET

Technology Solution Provider

800-893-3660 · www.ams.net

Corporate Headquarters - 502 Commerce Way, Livermore, CA 94551

Central Valley Regional Office- 1155 East North Ave., Suite 106, Fresno CA 93725

Sacramento Regional Office- 1200 Creekside Drive, Folsom, CA 95630

Southern California Regional Office- 12405 East Slauson Avenue, Unit K, Whittier, CA 90606



November 05, 2020

Dear Customer,

The following is the proof-of-delivery for tracking number: 771965406860

Delivery Information:

Status:	Delivered	Delivered To:	Receptionist/Front Desk
Signed for by:	M.GABERI	Delivery Location:	
Service type:	FedEx Priority Overnight		BAKERSFIELD, CA,
Special Handling:	Deliver Weekday	Delivery date:	Nov 3, 2020 10:46

Shipping Information:

Tracking number:	771965406860	Ship Date:	Nov 2, 2020
		Weight:	4.0 LB/1.82 KG

Recipient:	Shipper:
BAKERSFIELD, CA, US,	LIVERMORE, CA, US,

Reference Project # 0292-21C.1

Signature image is available. In order to view image and detailed information, the shipper or payor account number of the shipment must be provided.

6. ADMINISTRATIVE: Action items:

6.4 Job Description for Family Social Worker

TIPTON ELEMENTARY SCHOOL DISTRICT

TITLE: Family Social Worker

CLASSIFICATION: Classified

REPORTS TO: Principal

WORK YEAR: 10 Months

Part Time: 2020-2021 school year

BOARD APPROVAL:

SALARY: Appendix D

BASIC FUNCTION:

Provides student and family social work support to a caseload of at-risk students of all grade levels. Works with complex cases to identify needs and provide specialized support services.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

1. Identifies the needs of students and families.
2. Makes recommendations remediating needs of students and families.
3. Refers students and families to specialized support services to access services to remediate needs.
4. Assists students and families to resolve personal and family problems.
5. Communicates with families, staff, and agency personnel to share information and obtain the best possible services.
6. Maintains appropriate records preserving a history of services provided to students and families.
7. Transports self, students and families making home visits and social agencies.
8. Assist students and families to improve attendance issues.

ESSENTIAL JOB REQUIREMENTS- QUALIFICATIONS:

Experience Required: One and one half years of experience working with Social Services Support to families of at-risk students.

SKILLS, KNOWLEDGE AND/OR ABILITIES REQUIRED

KNOWLEDGE OF:

- case management;
- social services programs;
- parent education programs;
- life skills programs;

SKILLS TO:

- identifies family problems;
- prepare and implement case management plan;
- use community resources to best serve family needs;

ABILITY TO:

- manage a case load;
- read, interpret, and apply laws, rules and regulations;
- communicate with people of various backgrounds;

EDUCATION AND EXPERIENCE:

- High School Diploma
- At least 48 semester units or pass the NCLB exam.
- 30 semester units in Social Welfare, Social or Human Services, Sociology or other Behavioral Sciences preferred.

LICENSES AND OTHER REQUIREMENTS:

- High moral, ethical, and professional standards required.
- Valid California Driver's License and proof of automobile insurance.

OTHER SPECIALIZED REQUIREMENTS:

- Bilingual (Spanish) preferred.

WORKING ENVIRONMENT:

Indoor and outdoor work environment.

Office work with sitting and standing.

Shirley Beaton 11/13/2020
 District Representative Date

Virginia Almeida 11-13-20
 CSEA Representative Date

Kathy Aguilar 11-14-20
 CSEA Representative Date

Sue Jones 11-16-20
 CSEA Representative Date

6. ADMINISTRATIVE: Action items:

6.5 Salary Schedule for Family Social Worker

**Tipton Elementary School District
Classified Salary Schedule Non- Bargaining Unit
2020-2021**

Appendix D

Schedule I Family Social Worker

STEPS	Hourly Rate <u>Schedule I</u>
1	22.14
2	23.69
3	24.93
4	25.63
5	26.60

Ten-month employee: 180 days, plus paid holidays and vacation days.
New employees will be given a maximum of five steps credit for previous experience in similar positions.

Superintendent _____ Date: _____

Date Board Approved

6. ADMINISTRATIVE: Action items:

- 6.6** Memorandum of Understanding Tipton Elementary and California School Employees Association and Its Tipton Chapter #765 Regarding One Temporary Job Description and Positon

MEMORANDUM OF UNDERSTANDING
TIPTON ELEMENTARY SCHOOL DISTRICT
AND

CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION AND ITS TIPTON CHAPTER #765

This Memorandum of Understanding ("MOU") is made and entered into by and between Tipton Elementary School District ("District") and the California School Employees Association and its Tipton Chapter #765 ("CSEA") (collectively the "Parties") regarding one (1) temporary job description and position:

1. Effective December 15, 2020, the District shall create on one (1) classified bargaining unit position titled Family Social Worker (See Attachment A for job description). The Family Social Worker position shall be placed on Schedule 1 (\$22.14-26.60).
2. The position shall be a ten (10) months per year at five (5) hours per day.
3. This position is funded by LCAP and Federal monies; therefore it shall be reevaluated at the end of the 2020-2021 fiscal year.

Stacey Bettencourt 11/13/2020
District Representative Date

Virginia Almeida 11-13-20
CSEA Representative Date

Kathy Aguilar 11-16-20
CSEA Representative Date

6. ADMINISTRATIVE: Action items:

- 6.7** Approval of the Tentative Agreement, Effective July 1, 2019- June 30, 2022 and Side Letter Addressing One (1) Day Increase to Confidential Leave Allotment for the 2020-2021 School Year Between Tipton Elementary School District and Associated Teachers of Tipton CTA/NEA

Agreement between
Tipton Elementary School District
And
Associated Teachers of Tipton
November 18, 2020

In an agreement by and between the Associated Teachers of Tipton and Tipton Elementary School District, both parties agree upon the following issues;

Salary: (Article 12.1 & Appendix A)

- Members will get a 0% raise for 2020 – 2021

Health and Welfare Benefits (Article 13.1)

- District will maintain fully paid benefits for 2020 – 2021 at \$1455.48 per month totaling \$17,465.76

Leaves: (Article 7) [replacing language]

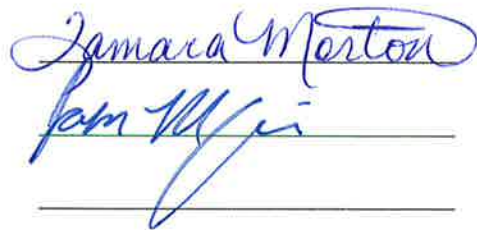
Any unit member wishing to utilize any form of sick leave or leave of absence pursuant to the policies of the District may be required to provide such proof as requested by District Management, to justify the need for such use of leave. The District may require verification from the unit member's physician to verify an absence due to illness of three (3) or more consecutive days. Failure to provide any designated or required proof will result in such absence being treated as an absence without pay, or at the discretion of District Management determine that the failure to provide the designated proof constitutes a deliberate violation of District policy.

IN WITNESS WHEREOF, the parties have caused their authorized representatives to negotiate the Agreement this 15th day of December, 2020.

Tipton Elementary School District



Associated Teachers of Tipton



**SIDE LETTER
BETWEEN
TIPTON ELEMENTARY SCHOOL DISTRICT
AND THE
ASSOCIATED TEACHERS OF TIPTON CTA/NEA**

Confidential Leave- 2020-2021 School Year

December 2, 2020

This Side Letter is entered into by and between the Tipton Elementary School District (“District”) and the Associated Teachers of Tipton CTA/NEA (“Association”), collectively referred to as the “Parties.” The Parties have entered into this Side Letter to reflect the agreement regarding an additional day of non-accumulative, confidential leave to be utilized by employees of the Association during the 2020-2021 school year.

The Parties agree as follows:

1. During the 2020-2021 school year only, employees shall be entitled to one (1) additional day of Confidential Leave, as set forth in Section 7.5 of the collective bargaining agreement between the Parties, for a total of three (3) days. This leave shall not accumulate or carryover to subsequent school years if unused.
2. Consistent with the CBA, Section 7.5, notification of Confidential Leave use must be presented to the Superintendent at least two (2) days prior to the day(s) upon which the employee is to be absent. No more than two (2) teachers will be granted Confidential Leave on any given instructional day.
3. Employees who do not take Confidential Leave day(s) during the 2020-2021 school year may turn in a time sheet by the last day of school at a rate of one hundred dollars (\$100) per day of additional compensation.
4. This Side Letter is meant to address a unique set of circumstances experienced during the 2020-2021 school year due to COVID-19 and the District’s response thereto, and therefore shall not be used or deemed in any way to create a past practice or precedent in any other matter.
5. The Parties agree this Side Letter constitutes the entire agreement between the Parties. Any prior verbal or nonverbal understandings, terms or conditions are deemed merged into this Side Letter.
6. This Side Letter is limited to the 2020-2021 school year and shall expire June 30, 2021 and is not intended to alter any provisions of the CBA beyond the terms set forth in this Side Letter.

This Side Letter is made and entered into this 2nd day of December, by the District and Association.

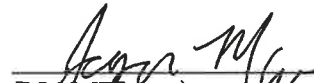
FOR THE DISTRICT:



Stacey Bettencourt
Superintendent

Date: 12/2/2020

FOR THE ASSOCIATION:



[NAME] Jason Marroquin
[POSITION] Head Negotiator

Date: 12/2/2020

6. ADMINISTRATIVE: Action items:

6.8 Approval of Public Disclosure with CTA

**Summary of Salary Settlement Agreement
With the**

Tipton Elementary School District

Section 1: AGREEMENT

Document Preliminary / Final Approved
(circle one)

Name of Bargaining/Represented Unit CTA

The proposed agreement covers the period beginning 7/1/2020 and ending 6/30/2021 and

will be acted upon by the Governing Board at its meeting on 12/15/2020

Select the type of employee represented 1. Certificated Salaries

Report Version 2014.1

\\tipton-storage\home\$\administration\mhenry\SALARY DISCLOSURES\2020-

TO THE GOVERNING BOARD AND THE COUNTY SUPERINTENDENT OF SCHOOLS: In compliance with the Public Disclosure requirements of AB-1200 (Statutes 1991, Chapter 1213) as well as the Salary Settlement Notification requirements of SB-1677 when Teachers Salary/Benefit Negotiations are finalized after the final budget is adopted.

PUBLIC DISCLOSURE

The agreement was publicly disclosed on : 12/11/2020
Date

The agreement was [posted at / advertised in] : Lounge / Newspaper Lounge/Board Agenda Posted
(circle one) Details of Distribution

GENERAL

Section 2: STATUS OF BARGAINING UNIT AGREEMENTS

If this Public Disclosure is **NOT** applicable to all of the District's bargaining units, indicate the current status.

Certificated	(Select One)	<u>Settled</u>	# of Employees Represented	<u>25</u>
Classified	(Select One)			

Section 3: PROPOSED CHANGE IN COMPENSATION

Compensation	Costs prior to Proposed Agreement	Fiscal Impact of Proposed Agreement		
		Current Year Increase/Decrease 2020-21	Year 2 Increase/Decrease 2021-22	Year 3 Increase/Decrease 2022-23
1 Salary Schedule	\$ -	\$0.00	\$0.00	\$0.00
% Increase		0.00%	0.00%	0.00%
Step and Column		0.00%	0.00%	0.00%
2 Other Compensation	\$0.00	\$11,061.00	\$0.00	\$0.00
Stipends, Bonuses, Longevity Overtime, Differential, etc		0.00%	0.00%	0.00%
Description of other compensation				
3 Statutory Benefits STRS, PERS, FICA, WC, UI, Medicare	\$0.00	\$2,775.85	\$0.00	\$0.00
		0.00%	0.00%	0.00%
4 Health/Welfare Plans	\$0.00	\$0.00	\$0.00	\$0.00
		0.00%	0.00%	0.00%
5 Total Compensation, Add Items 1 thru 4 to equal 5	\$ -	\$13,836.85	\$0.00	\$0.00
		#DIV/0!	#DIV/0!	#DIV/0!
6 Total Number of Represented Employees (Use FTEs if appropriate)				
7 Total Compensation Cost for Average Employee	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		#DIV/0!	#DIV/0!	#DIV/0!

Section 4: EXPLANATIONS REGARDING PROPOSAL

Please include an explanation for all questions.

1 Provide a brief narrative of the proposed agreement, including but not limited to:
Proposed changes in compensation, step and column, COLA, health & welfare, include effective dates.
District has agreed for certificated staff to have an additional day off this year.
District has agreed to cover additional cost for health and welfare for 2020-21, in which is a cost of 84.00 per employee. Total cost for district is 2100.
The health and welfare amount was included in the 20/21 adopted budget.

2 Were any additional steps, columns, or ranges added to the schedules? (If yes, explain)
None

3 Explain Non-Compensation Items. ie. Class Size changes, Staff Development Days, Teacher Prep Time, etc.
None

4 Explain specific impact (positive or negative) on instructional and support programs to accommodate the settlement? Include staff reductions or increases, elimination or addition of services or programs.
None

5 Describe contingency language included in the agreement.
None

6 Are there any major provisions that do not directly affect the district's costs such as binding arbitration, grievance procedures, etc.?
No

7 What is the Source of Funding for Proposed Agreement in Current Year?
Unrestricted General Fund

8 If multi-year agreement, what is the source of funding, including assumptions used, to fund the obligations in future years?
N?A

Section 6: IMPACT ON CURRENT YEAR

Tipton Elementary School District

General Fund	Latest Brd Apprvd Budget	Settlement Costs		Other Budget Adjustments	New Projected Budget
		Agreement Adjustments	Previously Budgeted		
OPERATING REVENUES					
LCFF/Revenue Sources (8010-8099)	\$5,979,659	\$0	\$0	\$0	\$5,979,659
Federal Revenues	\$1,370,217	\$0	\$0	\$0	\$1,370,217
Other State Revenues	\$587,110	\$0	\$0	\$0	\$587,110
Other Local Revenues	\$163,115	\$0	\$0	\$0	\$163,115
TOTAL	\$8,100,101	\$0	\$0	\$0	\$8,100,101
OPERATING EXPENDITURES					
Certificated Salaries	\$2,430,294	\$11,061	\$0	\$0	\$2,441,355
Classified Salaries	\$1,059,683	\$0	\$0	\$0	\$1,059,683
Employee Benefits	\$1,912,163	\$2,776	\$0	\$0	\$1,914,938
Books and Supplies	\$1,237,846	\$0	\$0	\$0	\$1,237,846
Services, Other Operating Expenses	\$1,068,409	\$0	\$0	\$0	\$1,068,409
Capital Outlay	\$61,935	\$0	\$0	\$0	\$61,935
Other Outgo	\$209,209	\$0	\$0	\$0	\$209,209
Direct/Indirect Support Costs	-\$8,437	\$0	\$0	\$0	-\$8,437
TOTAL	\$7,971,102	\$13,837	\$0	\$0	\$7,984,938
OPERATING SURPLUS (DEFICIT)	\$129,000	-\$13,837	\$0	\$0	\$115,163
OTHER FINANCING SOURCES/USES					
Transfers In	\$0	\$0	\$0	\$0	\$0
Transfers <Out>	\$0	\$0	\$0	\$0	\$0
Other Sources	\$0	\$0	\$0	\$0	\$0
Other <Uses>	\$0	\$0	\$0	\$0	\$0
Contributions	-\$541	\$0	\$0	\$0	-\$541
TOTAL	-\$541	\$0	\$0	\$0	-\$541
CURRENT YEAR INCREASE (DECREASE) TO FUND BALANCE	\$128,459	-\$13,837	\$0	\$0	\$114,622
FUND BALANCE, RESERVES					
Beginning Fund Balance	\$3,767,738				\$3,767,738
Audit Adjustments/Restatements	\$0				\$0
Adjusted Beginning Fund Balance	\$3,767,738				\$3,767,738
Ending Fund Balance	\$3,896,196	-\$13,837	\$0	\$0	\$3,882,360
COMPONENTS OF ENDING BALANCE:					
a. Nonspendable	\$0				\$0
b. Restricted	\$0				\$0
c. Committed	\$0				\$0
1. Stabilization Arrangements	\$0				\$0
2. Other Commitments	\$0				\$0
d. Assigned	\$0				\$0
e. Unassigned/Unappropriated	\$0				\$0
1. Reserve for Economic Uncertainties	\$0				\$0
2. Unassigned/Unappropriated	\$3,896,196				\$3,882,360
f. Total Components of Ending Fund Balance	\$3,896,196				\$3,882,360
<i>(Line f must agree with Ending Fund Balance)</i>					

Section 7: IMPACT ON CURRENT YEAR UNRESTRICTED RESERVES

1. State Reserve Standard		
Total Expenditures, Transfers Out and Uses	\$	7,984,938
State Standard Minimum Reserve Percentage		4%
State Standard Minimum Reserve Amount	\$	319,398
2. Budgeted Unrestricted Reserved		
1. General Fund Budgeted Unrestricted Reserved for Economic Uncertainties (9789)	\$	0
2. General Fund Budgeted Unrestricted Unappropriated Amount (9790)	\$	3,274,120
3. Special Reserve Fund (17) Budgeted Designated for Economic Uncertainties & Undesignated Ending Fund Balance	\$	
Total District Budgeted Unrestricted Reserves (sum lines 1 - 3)	\$	3,274,120
3. Do unrestricted reserves meet the state standard minimum reserve amount?		
Yes	<input checked="" type="checkbox"/>	No <input type="checkbox"/>

COMPARISON OF PROPOSED AGREEMENT TO CHANGE IN LCFF FUNDING

(a) LCFF Base Funding for year prior to settlement	\$4,301,090.00
(b) Projected LCFF Base Funding for year of settlement	\$4,262,788.00
(c) Amount of Current-Year Increase: (b) minus (a)	-\$38,302.00
(d) Percentage Increase Base LCFF Funding: (c) divided by (a)	-0.89%
(e) Total Compensation Percentage Increase from Section 3, Line 7, Page 1 for current year	#DIV/0!

THE FOLLOWING BUDGET REVISIONS WILL BE NECESSARY TO FUND THE COSTS OF THIS AGREEMENT

Revisions must be filed with County Office of Education within 45 days of adoption (E.C. 42142)

Description	Revenue Increases	Expenditure Decreases	Fund Balance Reduction
Certificated Staff receive one additional day off for 20/21 school year. District included the H/W costs in adopted budget so no board revision needed			-\$13,837
Totals (must agree with Section 6)	\$0	\$0	-\$13,837

Budget Revisions must be filed with County Office of Education on or before: 1/29/2021

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement .

		Certification of Financial Condition
<div style="background-color: #e0e0e0; width: 200px; height: 15px; margin-bottom: 5px;"></div> District Superintendent (Signature)	12/15/2020 Date	Positive Certification Select One
<div style="background-color: #e0e0e0; width: 200px; height: 15px; margin-bottom: 5px;"></div> District Chief Business Officer (Signature)	12/15/2020 Date	Positive Certification Select One
<p><i>After public disclosure of the major provisions contained in this Summary, the Governing Board, at its meeting on,</i></p>		
took action to approve the proposed Agreement with the <u>Tipton Ca. Teachers Association</u> Bargaining Unit and adopted the new budget figures as calculated per the agreement.		12/15/2020
<div style="background-color: #e0e0e0; width: 200px; height: 15px; margin-bottom: 5px;"></div> President, Governing Board (Signature)	12/15/2020 Date	

Section 9: MULTI-YEAR PROJECTION - GENERAL FUND

Tipton Elementary School District

General Fund	2020-21 Projected Budget	Change	2021-22 Projected Budget	Change	2022-23 Projected Budget
Latest prepared Form MYP - ATTACH TO DISCLOSURE					
Date Prepared	12/9/2020				
It Includes this Settlement	No				
Fund 01 Expenditures and Other Financing Uses	\$7,972,634				
Total Available Reserves	\$3,280,010		\$3,156,074		\$2,828,929
IMPACT OF AGREEMENT ON AVAILABLE RESERVES	(\$13,837)		\$0		\$0
OTHER ADJUSTMENTS TO AVAILABLE RESERVES					
ESTIMATED RESERVES AFTER SETTLEMENT	\$3,266,173		\$3,156,074		\$2,828,929

MINIMUM RESERVE LEVEL					
Minimum Required Percent	4%				
Required Amount per Form MYP Attached	318,905		290,941		300,338
Required Amount after Settlement	319,459		290,941		300,338
Over (Under) Required Reserves	2,946,714		2,865,133		2,528,591
Reserve Requirement Met?	Yes		Yes		Yes

Section 3 :Proposed Change in Compensation		Fiscal Impact of Proposed Agreement			
Compensation	Costs prior to Proposed Agreement	Current Year	Year 2	Year 3	
		Increase/Decrease 2020-21	Increase/Decrease 2021-22	Increase/Decrease 2022-23	
1 Salary Schedule		\$0.00	\$0.00	\$0.00	
% Increase		%	%	%	
		\$0.00	\$0.00	\$0.00	
Step and Column		%	%	%	
2 Other Compensation Stipends, Bonuses, Longevity Overtime, Differential, etc		\$11,061.00	\$0.00	\$0.00	
Description of other compensation		%	%	%	
3 Statutory Benefits STRS, PERS, FICA,WC,UI, Medicare		\$2,775.85	\$0.00	\$0.00	
4 Health/Welfare Plans		\$0.00	\$0.00	\$0.00	
5 Total Compensation, Add Items 1 thru 4 to equal 5	\$ -	\$13,836.85	\$0.00	\$0.00	
		#DIV/0!	#DIV/0!	#DIV/0!	

Section 6: IMPACT ON CURRENT YEAR					
General Fund - Unrestricted	Latest Brd Apprvd Budget	Settlement Costs Agreement Adjustments	<Previously> Budgeted	Other Budget Adjustments	New Projected Budget
OPERATING REVENUES					
LCFF/Revenue Sources (8010-8099)	\$5,979,659				\$5,979,659
Federal Revenues	\$0				\$0
Other State Revenues	\$100,167				\$100,167
Other Local Revenues	\$45,000				\$45,000
TOTAL	\$6,124,826		\$0	\$0	\$6,124,826
OPERATING EXPENDITURES					
Certificated Salaries	\$2,369,240	\$11,061			\$2,380,301
Classified Salaries	\$612,649	\$0			\$612,649
Employee Benefits	\$1,446,915	\$2,776			\$1,449,691
Books and Supplies	\$413,466				\$413,466
Services, Other Operating Expenses	\$523,564				\$523,564
Capital Outlay	\$18,000				\$18,000
Other Outgo	\$31,625				\$31,625
Direct/Indirect Support Costs	-\$35,422				-\$35,422
TOTAL	\$5,380,037	\$13,837	\$0	\$0	\$5,393,874
OPERATING SURPLUS (DEFICIT)	\$744,789	-\$13,837	\$0	\$0	\$730,952
OTHER FINANCING SOURCES/USES					
Transfers In	\$0				\$0
Transfers <Out>	\$0				\$0
Other Sources	\$0				\$0
Other <Uses>	\$0				\$0
Contributions	-\$683,623				-\$683,623
TOTAL	-\$683,623	\$0	\$0	\$0	-\$683,623
CURRENT YEAR INCREASE (DECREASE) TO FUND BALANCE	\$61,166	-\$13,837	\$0	\$0	\$47,330
FUND BALANCE, RESERVES					
Beginning Fund Balance	\$3,154,897				\$3,154,897
Audit Adjustments/Restatements	\$71,893				\$71,893
Adjusted Beginning Fund Balance	\$3,226,790				\$3,226,790
Ending Fund Balance	\$3,287,957	-\$13,837	\$0	\$0	\$3,274,120
COMPONENTS OF ENDING BALANCE:					
a. Nonspendable					
b. Restricted					
c. Committed					
1. Stabilization Arrangements					
2. Other Commitments					
d. Assigned					
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties					
2. Unassigned/Unappropriated	\$3,287,957				\$3,274,120
f. Total Components of Ending Fund Balance (Line f must agree with Ending Fund Balance)	\$3,287,957				\$3,274,120

Section 3 :Proposed Change in Compensation		Fiscal Impact of Proposed Agreement			
Compensation	Costs prior to Proposed Agreement	Current Year	Year 2		Year 3
		Increase/Decrease 2020-21	Increase/Decrease 2021-22	Increase/Decrease 2022-23	
1 Salary Schedule		\$0.00	\$0.00	\$0.00	
% Increase		0.00%	0.00%	0.00%	
		\$0.00	\$0.00	\$0.00	
Step and Column		0.00%	0.00%	0.00%	
2 Other Compensation		\$0.00	\$0.00	\$0.00	
Stipends, Bonuses, Longevity Overtime, Differential, etc		0.00%	0.00%	0.00%	
Description of other compensation					
3 Statutory Benefits STRS, PERS, FICA,WC,UI, Medicare		\$0.00	\$0.00	\$0.00	
		0.00%	0.00%	0.00%	
4 Health/Welfare Plans		\$0.00	\$0.00	\$0.00	
		0.00%	0.00%	0.00%	
5 Total Compensation, Add Items 1 thru 4 to equal 5	\$ -	\$0.00	\$0.00	\$0.00	
		#DIV/0!	#DIV/0!	#DIV/0!	

Section 6: IMPACT ON CURRENT YEAR					
General Fund - Restricted	Latest Brd Apprvd Budget	Settlement Costs Agreement Adjustments	Previously Budgeted	Other Budget Adjustments	New Projected Budget
OPERATING REVENUES					
LCFF/Revenue Sources (8010-8099)	\$0				\$0
Federal Revenues	\$1,370,217				\$1,370,217
Other State Revenues	\$486,943				\$486,943
Other Local Revenues	\$118,115				\$118,115
TOTAL	\$1,975,275		\$0	\$0	\$1,975,275
OPERATING EXPENDITURES					
Certificated Salaries	\$61,054	\$0			\$61,054
Classified Salaries	\$447,034	\$0			\$447,034
Employee Benefits	\$465,248	\$0			\$465,248
Books and Supplies	\$824,380				\$824,380
Services, Other Operating Expenses	\$544,845				\$544,845
Capital Outlay	\$43,935				\$43,935
Other Outgo	\$177,584				\$177,584
Direct/Indirect Support Costs	\$26,985				\$26,985
TOTAL	\$2,591,065	\$0	\$0	\$0	\$2,591,065
OPERATING SURPLUS (DEFICIT)	-\$615,790	\$0	\$0	\$0	-\$615,790
OTHER FINANCING SOURCES/USES					
Transfers In	\$0				\$0
Transfers <Out>	\$0				\$0
Other Sources	\$0				\$0
Other <Uses>	\$0				\$0
Contributions	\$683,082				\$683,082
TOTAL	\$683,082	\$0	\$0	\$0	\$683,082
CURRENT YEAR INCREASE (DECREASE) TO FUND BALANCE	\$67,292	\$0	\$0	\$0	\$67,292
FUND BALANCE, RESERVES					
Beginning Fund Balance	\$612,841				\$612,841
Audit Adjustments/Restatements	-\$71,893				-\$71,893
Adjusted Beginning Fund Balance	\$540,947				\$540,947
Ending Fund Balance	\$608,240	\$0	\$0	\$0	\$608,240
COMPONENTS OF ENDING BALANCE:					
a. Nonspendable					
b. Restricted					
c. Committed					
1. Stabilization Arrangements					
2. Other Commitments					
d. Assigned					
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties					
2. Unassigned/Unappropriated	\$608,240				\$608,240
f. Total Components of Ending Fund Balance	\$608,240				\$608,240
(Line f must agree with Ending Fund Balance)					

Indx	Fund	Restricted	ObjectMajor	ObjectGroup	RevTot
0100RA02	0100	R	A. Revenues	02) Federal Revenues	\$1,370,216.95
0100RA03	0100	R	A. Revenues	03) Other State Revenues	\$486,943.18
0100RA04	0100	R	A. Revenues	04) Other Local Revenues	\$118,115.00
0100RB01	0100	R	B. Expenditures	01) Certificated Salaries	\$61,054.35
0100RB02	0100	R	B. Expenditures	02) Classified Salaries	\$447,034.00
0100RB03	0100	R	B. Expenditures	03) Employee Benefits	\$465,247.53
0100RB04	0100	R	B. Expenditures	04) Books and Supplies	\$824,379.88
0100RB05	0100	R	B. Expenditures	05) Services, Other Operating Expenses	\$544,845.00
0100RB06	0100	R	B. Expenditures	06) Capital Outlay	\$43,935.00
0100RB07	0100	R	B. Expenditures	07) Other Outgo	\$177,584.00
0100RB08	0100	R	B. Expenditures	08) Direct Support/Indirect Costs	\$26,985.00
0100RD05	0100	R	D. Other Financing Sources/Uses	05) Contributions	\$683,081.76
0100RI01	0100	R	I. Components of Ending Fund Balance	01) Beginning Fund Balance	\$612,840.84
0100RI02	0100	R	I. Components of Ending Fund Balance	02) Audit Adjustments/Restatements	-\$71,893.37
0100UA01	0100	U	A. Revenues	01) LCFF Sources	\$5,979,659.00
0100UA03	0100	U	A. Revenues	03) Other State Revenues	\$100,167.00
0100UA04	0100	U	A. Revenues	04) Other Local Revenues	\$45,000.00
0100UB01	0100	U	B. Expenditures	01) Certificated Salaries	\$2,369,240.00
0100UB02	0100	U	B. Expenditures	02) Classified Salaries	\$612,649.00
0100UB03	0100	U	B. Expenditures	03) Employee Benefits	\$1,446,915.00
0100UB04	0100	U	B. Expenditures	04) Books and Supplies	\$413,465.71
0100UB05	0100	U	B. Expenditures	05) Services, Other Operating Expenses	\$523,564.29
0100UB06	0100	U	B. Expenditures	06) Capital Outlay	\$18,000.00
0100UB07	0100	U	B. Expenditures	07) Other Outgo	\$31,625.00
0100UB08	0100	U	B. Expenditures	08) Direct Support/Indirect Costs	-\$35,422.17
0100UD05	0100	U	D. Other Financing Sources/Uses	05) Contributions	-\$683,622.76
0100UI01	0100	U	I. Components of Ending Fund Balance	01) Beginning Fund Balance	\$3,154,897.11
0100UI02	0100	U	I. Components of Ending Fund Balance	02) Audit Adjustments/Restatements	\$71,893.37
1300BA02	1300	B	A. Revenues	02) Federal Revenues	\$395,000.00
1300BA03	1300	B	A. Revenues	03) Other State Revenues	\$35,000.00
1300BA04	1300	B	A. Revenues	04) Other Local Revenues	\$14,500.00
1300BB02	1300	B	B. Expenditures	02) Classified Salaries	\$147,161.00
1300BB03	1300	B	B. Expenditures	03) Employee Benefits	\$70,920.00
1300BB04	1300	B	B. Expenditures	04) Books and Supplies	\$227,500.00
1300BB05	1300	B	B. Expenditures	05) Services, Other Operating Expenses	\$25,000.00
1300BB06	1300	B	B. Expenditures	06) Capital Outlay	\$0.00
1300BB08	1300	B	B. Expenditures	08) Direct Support/Indirect Costs	\$9,116.00
1300BI01	1300	B	I. Components of Ending Fund Balance	01) Beginning Fund Balance	\$363,787.41

6. ADMINISTRATIVE: Action items:

- 6.9** Review and Report the Annual and Five Year Collected and Expended Developer Fees for the Fiscal Year ending June 30, 2020



TIPTON ELEMENTARY SCHOOL

Business Office

Tiger Pride!

Date: December 15, 2020

AGENDA TOPIC: Review and Approve the reporting of the Annual and Five Year Collected and Expended Developer Fees for the Fiscal year ending June 30, 2020.

SUBMITTED BY: Maryann Henry, Business Manager

INFORMATION/BACKGROUND:

Developer Fee transactions are accounted in a separate fund known as the Capital Facilities Fund (Fund 25). The governing board at its regularly scheduled meeting must review the annual accounting within 180 days after the end of each fiscal year, and at least 15 days after the accounting was made available to the public. Our accounting reports were available to the public on 12/01/2020, in the business office.

Government Code 66006 requires that an annual report of income and expenditures from developer fees and the beginning and ending fund balances in the Capital Facilities Fund (25), be made available to the public within 180 days, after the end of each fiscal year.

Government Code 66001 requires a five-year report following the first deposit into the Fund, and every five years thereafter. The District is required to make certain findings every five years regarding the activity in the Capital Facilities fund and more specifically the use of developer fees. This disclosure includes all developer fees collected, the interest earned on those fees, and all other local revenues deposited from 2015-16 through end of fiscal year 2019-20.

Tipton Elementary has combined both reports and will complete both the annual and five-year report on an annual basis. Information must include a description of the type of fees collected, beginning and ending balances of the fund, the amount of fees collected, interest earned, and identification of projects.

Board Members

Greg Rice
President

Iva Sousa
Clerk

John Cardoza
Trustee

Shelley Heeger
Trustee

Fernando Cunha
Trustee

ANNUAL REPORT OF DEVELOPER FEES
AS REQUIRED BY GOVERNMENT CODE SECTIONS 66001 AND 66006

School District Name:	<u>Tipton Elementary School District</u>
Reporting Period:	<u>July 1, 2019 to June 30, 2020</u>
Date Report Made Available to the Public:	<u>December 1, 2020</u>
Date Report Presented to the Board:	<u>December 15, 2020</u>

DESCRIPTION OF THE TYPE AND AMOUNT OF THE FEE

This District has levied school facilities fees pursuant to various resolutions, the most recent of which is dated, March 2019. These resolutions were adopted under the authority of Government Code Section 65995 for the purpose of funding the construction or reconstruction of school facilities.

The purpose of the fees imposed and collected on new residential, commercial and industrial development within the District is to fund additional school facilities required to serve the students of the District generated by that new development. There is a proportional, reasonable relationship between the new development upon which the fees are charged and the need for additional school facilities by reason of the fact that additional students will be generated by additional development within the District and the District does not have student capacity in the existing school facilities to accomodate these new students. The School Facilities Needs Assessment and Fee Justification Study dated, March 2019, establishes this relationship.

The amount collected by this District is \$3.79 per square foot of assessable space of residential construction; and \$.61¢ per square foot of covered and enclosed space of commercial/industrial construction; but subject to the District's determination that a particular project is exempt from all or part of these fees.

Pursuant to Education Code Section 17623 and an agreement with the District(s) sharing territory with the District, generally only 66.67% of the maximum fee specified above is distributed to this District.

FUND 2500 DEVELOPER FEE 2019-20 ANNUAL DISCLOSURE REPORT

12/15/2020 Board Meeting

	<u>2019-20</u>
Beginning Fund Balance	\$ 2,038
 <u>REVENUE</u>	
Developer Fees Collected	\$ 6,057
Interest Earned	\$ 89
Other Local Revenue/Contrib	
TOTAL REVENUE	\$ 6,147
 <u>EXPENSES</u>	
Books and Supplies	
Service, Operating Expenses	
Profes'l Consulting Svcs Op Exp	-
Legal	-
Postage	
Architect Fees	
Surveys	
Building Costs	-
Debt Service	-
TOTAL EXPENSES	\$ -
 REVENUE <i>minus</i> EXPENSES	 \$ 6,147
 Ending Fund Balance 6.30.20	 \$ 8,184

**ANNUAL DEVELOPER FEE REPORT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED June 30, 2020**

DESCRIPTION	ACCOUNT CODE	TOTALS	MULTIPURPOSE					PROJECT NO. 5
			PROJECT NO. 1	PROJECT NO. 2	PROJECT NO. 3	PROJECT NO. 4	PROJECT NO. 5	
BEGINNING BALANCE		2,038.00	2,038.00	-	-	-	-	-
REVENUE								
Mitigation/Developer Fees (Schedule A)	8681	6,057.00	6,057.00	-	-	-	-	-
Interest Income	8660	89.00	89.00	-	-	-	-	-
Other Income	8699	-	-	-	-	-	-	-
TOTAL REVENUE		6,146.00	6,146.00	-	-	-	-	-
EXPENDITURES								
Salaries & Benefits Administration	1000-3999	-	-	-	-	-	-	-
Services, Other Operating Expenses Travel & Conference	5000-5999	-	-	-	-	-	-	-
Rentals, Leases and Repairs		-	-	-	-	-	-	-
Other Services & Operating Expenses		-	-	-	-	-	-	-
Capital Outlay	6000-6599	-	-	-	-	-	-	-
Sites & Improvements of Sites Buildings & Improvements		-	-	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-	-	-
OTHER FINANCING SOURCES/USES								
Transfers Out (Schedule C)	7610-7629	-	-	-	-	-	-	-
Uses	7630-7699	-	-	-	-	-	-	-
TOTAL OTHER SOURCES/USES		-	-	-	-	-	-	-
ENDING BALANCE		\$ 8,184.00	\$ 8,184.00	\$ -	\$ -	\$ -	\$ -	\$ -

**Annual Developer Fee Report
Project Status Report**

Project Name: _____
Project Number: _____

Estimated Start Date:	
Estimated Completion Date:	
Estimated Cost:	
Are funds currently available to complete the project? (Circle One)	YES
	NO

PROJECT DESCRIPTION - Describe in detail the nature and scope of the public improvement project (e.g., "construction of one new classroom of approximately 1000 square feet at Lincoln Elementary School").

N/A

FUNDING SOURCES/REQUIREMENTS - Indicate funding sources and requirements for the public improvement project.

Funding Sources	Estimated Amounts	%	Estimated to be Received by	Collections to Date
Developer Fees				
State Funds				
General Obligation Bonds				
Other:				
Other:				
Other:				
Total	\$ -	0%		\$ -

Comments:

Tipton Elementary School District 2019-2020 Developer Fee Five Year Report

The following report is a five-year developer fee report for the Tipton Elementary School District (District). This informational report is required by Government Code Section 66001(d). The Code Section requires the District to develop a report every five years disclosing how much has been collected in developer fees and how these fees were spent. This report covers the fiscal years 2015-2016 through 2019-2020.

Background:

In 1998, SB 50 was passed which allowed school agencies to collect developer fees levied on new housing and commercial/industrial construction. SB 50 also created a multi-level fee structure to allow fast growing school districts to charge higher levels of fees if the districts could show a nexus between the growth, the eligibility for state funding and the need for additional student housing. These higher levels of fees are often referred to as Level II and Level III fees.

Included in SB 50 was Government Code Section 66001(d) that requires the District to make certain findings every five years regarding the activity in the Capital Facilities Fund and more specifically the use of the developer fees. This fund includes all developer fees collected, the interest earned on those fees, and all other local revenues deposited in the Capital Facilities Fund. Government Code Section 66001(d) states:

66001(d) (1) For the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the local agency shall make all of the following findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted:

- (A) Identify the purpose to which the fee is to be put.*
- (B) Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.*
- (C) Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements identified in paragraph (2) of subdivision (a).*

(D) Designate the approximate dates on which the funding referred to in subparagraph (C) is expected to be deposited into the appropriate account or fund.

Government Code 66001(e) requires that the school district refund to the current record owners any unexpended or unencumbered amounts. This determination is also included in this report.

No refund of fees necessary. Since the District has spent all funds that were collected prior to June 30, 2016 on district construction and modernization, there is no need to refund any developer fees to the current residents. It is highly unlikely with the long list of projects that the District will be completing in the future that a refund of fees will be likely.

FUND 2500 DEVELOPER FEE FIVE YEAR DISCLOSURE REPORT

June 30, 2020

12/15/2020 Board Meeting	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	5YR
	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Beginning Fund Balance	\$ 7,010	\$ 22,343	\$ 46,379	\$ 4,530	\$ 2,038	\$ 82,300
REVENUE						
Developer Fees Collected	\$ 14,977	\$ 23,940	\$ 5,076	\$ 14,827	\$ 6,057	\$ 64,877
Interest Earned	\$ 175	\$ 367	\$ 679	\$ 214	\$ 89	\$ 1,524
Other Local Revenue/Contrib	181	(271)	14			(76)
TOTAL REVENUE	\$ 15,333	\$ 24,036	\$ 5,769	\$ 15,042	\$ 6,146	\$ 66,326
EXPENSES						
Books and Supplies						-
Service, Operating Expenses						-
Profes'l Consulting Svcs Op Exp				13,380	-	13,380
Legal						-
Postage						-
Architect Fees						-
Capital Outlay			47,618	4,154	-	51,772
Other Planning/Building Costs						-
Debt Service	-	-	-			-
TOTAL EXPENSES	\$ -	\$ -	\$ 47,618	\$ 17,534	\$ -	\$ 65,152
REVENUE minus EXPENSES	\$ 15,333	\$ 24,036	\$ (41,849)	\$ (2,492)	\$ 6,146	\$ 1,174
Ending Fund Balance	\$ 22,343	\$ 46,379	\$ 4,530	\$ 2,038	\$ 8,184	

The purpose of the Reportable Fees imposed and collected on Development within the District is to fund additional School Facilities required to serve the students of the District generated by Development within the District. Specifically, the Reportable Fees will be used for the construction and/or acquisition of additional School Facilities, remodeling existing School Facilities to accommodate new growth from new development including, but not limited to, adding additional classrooms, technology and acquiring and installing additional portable classrooms.

2019-2020

Page Breaks on FUND

Budget Type working

Fiscal Year 2020

Dates 7/1/2019 - 6/30/2020

Resource type All Resources

Compress Encumbrances Y

Subtotals by ALL

Account Selections 25%

FUND: 251 - Developer Fees Fund

FD	RE	PY	GO	FN	OB	SI	Reference	Date	Vendor	Description	Working	Received/ Expended	Encumbered	Balance
86600 - Interest														
251	99620	0	0	00000	0	00000	86600-0	7/1/19		Balance Forward	89.35			89.35
251	99620	0	0	00000	0	00000	86600-0	9/30/19	0	Quarterly Int 1st Qtr 9.30.2019 Rate 2.		11.11		78.24
251	99620	0	0	00000	0	00000	86600-0	10/11/19	0	Clearing Fund Interest 2019-20 1st Qtr		0.65		77.59
251	99620	0	0	00000	0	00000	86600-0	12/31/19	0	Quarterly Int 2nd Qtr 12.31.2019 Rate		14.47		63.12
251	99620	0	0	00000	0	00000	86600-0	1/17/20	0	Clearing Fund Interest 2019-20 2nd Q		1.24		61.88
251	99620	0	0	00000	0	00000	86600-0	3/31/20	0	Quarterly Int 3rd Qtr 3.31.2020 Rate 2		18.41		43.47
251	99620	0	0	00000	0	00000	86600-0	4/21/20	0	Clearing Fund Interest 2019-20 3rd Qtr		1.46		42.01
251	99620	0	0	00000	0	00000	86600-0	6/30/20	0	Quarterly Int 4th Qtr 6.30.2020 Rate 2		39.65		2.36
251	99620	0	0	00000	0	00000	86600-0	6/30/20	0	Clearing Fund Interest 2019-20 4th Qtr		2.51		-0.15
251	99620	0	0	00000	0	00000	86600-0	6/30/20	0	COE 4th Quarter Interest Adjustmet		-0.13		-0.02
251	99620	0	0	00000	0	00000	86600-0	6/30/20	0	Reverse TF7753 Clearing Fund Int 19.		-2.51		2.49
251	99620	0	0	00000	0	00000	86600-0	6/30/20	0	Clearing Fund Interest 2019-20 4th Qtr		2.49		2.49
										Total Activity:				
										Ending Balance:	89.35			200.82
										Object Subtotal:	89.35			215.99

86620 - Net Increase (Decrease) in the Fair Value of Investments

251	99620	0	0	00000	0	00000	86620-0	7/1/19		Balance Forward	200.82			200.82
251	99620	0	0	00000	0	00000	86620-0	8/31/19	0	REVERSE FY 2019 GASB 31 ADJ		-15.17		215.99
251	99620	0	0	00000	0	00000	86620-0	6/30/20	0	FY 2020 GASB 31 ADJ		200.82		200.82
										Total Activity:				
										Ending Balance:	200.82			200.82
										Object Subtotal:	200.82			200.82

86810 - Mitigation / Developer Fees

251	99620	0	0	00000	0	00000	86810-0	7/1/19		Balance Forward	5,856.33			5,856.33
251	99620	0	0	00000	0	00000	86810-0	11/20/19	0	CR200014-DEVELOPER FEES A190:		866.01		4,990.32
251	99620	0	0	00000	0	00000	86810-0	5/12/20	0	CR200023-DEVELOPER FEES		4,990.32		5,856.33
										Total Activity:				
										Ending Balance:	5,856.33			5,856.33
										Object Subtotal:	5,856.33			5,856.33
										8000s Totals:	6,146.50			6,146.50

Page Breaks Summary

										8000s:	6,146.50			6,146.50
										1000s-5000s:				
										1000s-6000s:				
										1000s-7000s:				

FUND: 251 - Developer Fees Fund

FD	RE	PY	GO	FN	OB	SI	Reference	Date	Vendor	Description	Working	Received/ Expended	Encumbered	Balance
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Fund Summary

8000s:	6,146.50	6,146.50
1000s-5000s:		
1000s-6000s:		
1000s-7000s:		
251-Developer Fees Fund:	6,146.50	6,146.50

2018 - 2019

Page Breaks on FUND

Budget Type working

Fiscal Year 2019

Dates 7/1/2018 - 6/30/2019

Resource type All Resources

Compress Encumbrances Y

Subtotals by ALL

Account Selections 25%

FUND: 251 - Developer Fees Fund

FD	RE	PY	GO	FN	OB	SI	Reference	Date	Vendor	Description	Working	Received/ Expended	Encumbered	Balance
86600 - Interest														
251-99620-0-00000-00000-86600-0							TF-191440	7/1/18		Balance Forward				185.00
251-99620-0-00000-00000-86600-0							TF-191553	9/30/18	0	1st Quarter Interest 9.30.2018 Rate 1		38.61		185.00
251-99620-0-00000-00000-86600-0							TF-192862	10/16/18	0	Clearing Fund Interest 1st Qtr 2018-19		2.49		146.39
251-99620-0-00000-00000-86600-0							TF-193312	12/31/18	0	Quarterly Interest 2nd Qtr 12.31.18 Rr		53.04		143.90
251-99620-0-00000-00000-86600-0							TF-194516	1/28/19	0	Clearing Fund Interest 2nd Qtr		3.50		90.86
251-99620-0-00000-00000-86600-0							TF-194692	3/31/19	0	3rd Quarter Interest 3.31.2019 Rate 2.		39.84		87.36
251-99620-0-00000-00000-86600-0							TF-196210	4/24/19	0	Clearing Fund Interest 3rd Qtr		3.18		47.52
251-99620-0-00000-00000-86600-0							TF-196260	6/30/19	0	Quarterly Interest 4th Qtr 6.30.2019 R		69.62		44.34
251-99620-0-00000-00000-86600-0								6/30/19	0	Clearing Fund Interest 4th Qtr 18-19		4.10		-25.28
251-99620-0-00000-00000-86600-0										Total Activity:	214.38			-29.38
										Ending Balance:	214.38			-29.38
										Object Subtotal:	214.38			-29.38

86620 - Net Increase (Decrease) in the Fair Value of Investments

251-99620-0-00000-00000-86620-0							TF-191800	7/1/18		Balance Forward				61.89
251-99620-0-00000-00000-86620-0							TF-196314	10/31/18	0	REVERSE FY 18 GASB 31 ADJ		61.89		61.89
251-99620-0-00000-00000-86620-0								6/30/19	0	FY 2019 GASB 31 ADJ		15.17		-15.17
										Total Activity:	77.06			-15.17
										Ending Balance:	77.06			-15.17
										Object Subtotal:	77.06			-15.17

86810 - Mitigation/Developer Fees

251-99620-0-00000-00000-86810-0							CR-190001	7/1/18		Balance Forward				14,750.11
251-99620-0-00000-00000-86810-0							CR-190010	7/26/18	0	CR190001-Developer Fees		6,129.02		8,621.09
251-99620-0-00000-00000-86810-0							CR-190010	3/25/19	0	CR190011-Dev. Fees Permit #A18022		121.61		8,499.48
251-99620-0-00000-00000-86810-0							CR-190010	3/25/19	0	CR190011-Dev. Fees Permit A180182		3,107.74		5,391.74
251-99620-0-00000-00000-86810-0							CR-190010	3/25/19	0	CR190011-Dev. Fees Permit A180294		2,105.07		3,286.67
251-99620-0-00000-00000-86810-0							CR-190012	6/3/19	0	CR190015-Dev Fees Permit A180163.		3,286.67		3,286.67
										Total Activity:	14,750.11			14,750.11
										Ending Balance:	14,750.11			14,750.11
										Object Subtotal:	14,750.11			14,750.11
										8000s Totals:	15,041.55			-44.55

58000 - Professional/Consulting Services and Operating Expenditures

251-99620-0-00000-72000-58000-0							PV-191313	7/1/18		Balance Forward				13,379.54
251-99620-0-00000-72000-58000-0							PV-191669	4/12/19	12498	VISALIA TIMES-DELTA		379.54		13,000.00
251-99620-0-00000-72000-58000-0							PV-191670	6/28/19	13717	SCHOOLWORKS, INC.		2,500.00		10,500.00
251-99620-0-00000-72000-58000-0								6/28/19	13717	SCHOOLWORKS, INC.		10,500.00		10,500.00
										Total Activity:	13,379.54			13,379.54
										Ending Balance:	13,379.54			13,379.54
										Object Subtotal:	13,379.54			13,379.54
										5000s Totals:	13,379.54			13,379.54

62000 - Buildings and Improvement of Buildings

FUND: 251 - Developer Fees Fund

FD	RE	PY	GO	FN	OB	SI	Reference	Date	Vendor	Description	Working	Received/ Expended	Encumbered	Balance
251-99620-0-00000-85000-62000-0							PV-190756	7/1/18		Balance Forward	4,153.97	4,153.97		4,153.97
251-99620-0-00000-85000-62000-0								1/11/19	14266	ORAL E. MICHAM INC		4,153.97		
										Total Activity:				
										Ending Balance:				
										Object Subtotal:				
										6000s Totals:				
										8000s:	14,997.00	15,041.55		-44.55
										1000s-5000s:	13,379.54	13,379.54		
										1000s-6000s:	17,533.51	17,533.51		
										1000s-7000s:	17,533.51	17,533.51		
										8000s:	14,997.00	15,041.55		-44.55
										1000s-5000s:	13,379.54	13,379.54		
										1000s-6000s:	17,533.51	17,533.51		
										1000s-7000s:	17,533.51	17,533.51		
										251-Developer Fees Fund:	-2,536.51	-2,491.96		

2017-2018

Page Breaks on FUND

Budget Type working

Fiscal Year 2018

Dates 7/1/2017 - 6/30/2018

Resource type All Resources

Compress Encumbrances Y

Subtotals by ALL

Account Selections 25%

FUND: 251 - Developer Fees Fund

FD	RE	PY	GO	FN	OB	SI	Reference	Date	Vendor	Description	Working	Received/ Expended	Encumbered	Balance
86600 - Interest														
251-99620-0-00000-00000-86600-0							TF-181564	7/1/17		Balance Forward	324.38			324.38
251-99620-0-00000-00000-86600-0							TF-181761	9/30/17	0	Quarterly Interest 1st Qtr Rate 1.2978%		151.94		172.44
251-99620-0-00000-00000-86600-0							TF-182995	10/25/17	0	Clearing Fund Interest 1st Quarter 2017		10.97		161.47
251-99620-0-00000-00000-86600-0							TF-183332	12/31/17	0	Quarterly Interest 2nd Qtr 12.31.2017		150.82		10.65
251-99620-0-00000-00000-86600-0							TF-184436	1/30/18	0	Clearing Fund Interest 2nd Qtr 2017-1		10.65		-189.96
251-99620-0-00000-00000-86600-0							TF-184642	3/31/18	0	Quarterly Interest 3rd Qtr 3.31.18 Rate		189.96		-199.41
251-99620-0-00000-00000-86600-0							TF-186155	4/24/18	0	Clearing Fund Interest 4th Qtr 2017-1		9.45		-346.93
251-99620-0-00000-00000-86600-0							TF-186157	6/30/18	0	Quarterly Interest 4th Qtr 6.30.2018 R		147.52		-355.06
251-99620-0-00000-00000-86600-0										Clearing Fund Interest 4th Qtr 2017-1		8.13		-355.06
										Total Activity:				
										Ending Balance:	324.38	679.44		-355.06
										Object Subtotal:	324.38	679.44		-355.06
86620 - Net Increase (Decrease) in the Fair Value of Investments														
251-99620-0-00000-00000-86620-0							TF-180215	7/1/17		Balance Forward	75.83			75.83
251-99620-0-00000-00000-86620-0							TF-186237	7/25/17	0	REVERSE FY 17 GASB 31 ADJ		75.83		61.85
251-99620-0-00000-00000-86620-0								6/30/18	0	2018 GASB 31 ADJ		-61.89		61.85
										Total Activity:				
										Ending Balance:	75.83	13.94		61.85
										Object Subtotal:	75.83	13.94		61.85
86810 - Mitigation/Developer Fees														
251-99620-0-00000-00000-86810-0							CR-180005	7/1/17		Balance Forward	12,000.00			12,000.00
251-99620-0-00000-00000-86810-0							CR-180006	12/20/17	0	CR180005-Developer Fees		1,119.31		10,880.69
251-99620-0-00000-00000-86810-0							TF-183540	1/26/18	0	CR180006-DEVELOPER FEES		3,481.20		7,399.49
251-99620-0-00000-00000-86810-0							CR-180008	2/9/18	0	RECLASS RTN CK STALE DATE-CK		-1,119.31		8,518.88
251-99620-0-00000-00000-86810-0								4/25/18	0	CR180008-DEVELOPER FEES		1,595.15		6,923.63
										Total Activity:				
										Ending Balance:	12,000.00	5,076.35		6,923.63
										Object Subtotal:	12,000.00	5,076.35		6,923.63
										8000s Totals:	12,400.21	5,769.73		6,630.44
62000 - Buildings and Improvement of Buildings														
251-99620-0-00000-85000-62000-0							PV-181495	7/1/17		Balance Forward	58,377.92			58,377.92
251-99620-0-00000-85000-62000-0							PV-181524	5/25/18	14321	DAVID A. BUSH, INC.		35,000.00		23,377.92
251-99620-0-00000-85000-62000-0							PV-181532	6/1/18	14099	SOUTHERN CALIFORNIA EDISON		7,104.72		16,273.20
251-99620-0-00000-85000-62000-0								6/1/18	14321	DAVID A. BUSH, INC.		5,513.25		10,759.95
										Total Activity:				
										Ending Balance:	58,377.92	47,617.97		10,759.95
										Object Subtotal:	58,377.92	47,617.97		10,759.95
										6000s Totals:	58,377.92	47,617.97		10,759.95

FUND: 251 - Developer Fees Fund

FD	RE	PY	GO	FN	OB	SI	Reference	Date	Vendor	Description	Working	Received/ Expended	Encumbered	Balance
Page Breaks Summary														
							8000s:				12,400.21	5,769.73		6,630.48
							1000s-5000s:							
							1000s-6000s:				58,377.92	47,617.97		10,759.95
							1000s-7000s:				58,377.92	47,617.97		10,759.95
Fund Summary														
							8000s:				12,400.21	5,769.73		6,630.48
							1000s-5000s:							
							1000s-6000s:				58,377.92	47,617.97		10,759.95
							1000s-7000s:				58,377.92	47,617.97		10,759.95
							251-Developer Fees Fund:				-45,977.71	-41,848.24		

2016-2017

Page Breaks on FUND

Budget Type working

Fiscal Year 2017

Dates 7/1/2016 - 6/30/2017

Resource type All Resources

Compress Encumbrances Y

Subtotals by ALL

Account Selections 25%

FUND: 251 - Developer Fees Fund

FD	RE	PY	GO	FN	OB	SI	Reference	Date	Vendor	Description	Working	Received/ Expended	Encumbered	Balance
86600 - Interest														
251-99620-0-00000-00000-86600-0							TF-171614	7/1/16		Balance Forward	146.12			146.12
251-99620-0-00000-00000-86600-0							TF-171662	9/30/16	0	Quarterly Interest 1st Qtr 9.30.2016 R:		70.38		70.38
251-99620-0-00000-00000-86600-0							TF-173179	10/11/16	0	Clearing Fund Interest 1st Qtr 2016-17		3.84		75.74
251-99620-0-00000-00000-86600-0							TF-173224	12/31/16	0	Quarterly Interest 2nd Qtr 12.31.2016 R:		67.09		71.90
251-99620-0-00000-00000-86600-0							TF-174540	1/13/17	0	Clearing Fund Interest 2nd Qtr 2016-1		4.81		4.81
251-99620-0-00000-00000-86600-0							TF-174693	3/31/17	0	Quarterly Interest 3rd Qtr 3.31.2017 R		80.02		-80.02
251-99620-0-00000-00000-86600-0							TF-175170	4/24/17	0	Clearing Fund Interest 3rd Qtr 2016-1:		4.53		-84.55
251-99620-0-00000-00000-86600-0							TF-176117	5/16/17	0	Quarterly Interest 3rd Qtr 4.12.17		-0.01		-84.54
251-99620-0-00000-00000-86600-0							TF-176139	6/30/17	0	Quarterly Interest 4th Qtr 6.30.2017 R:		129.80		-214.34
251-99620-0-00000-00000-86600-0								6/30/17	0	Clearing Fund Interest 4th Qtr 2016-1:		6.66		-221.00
										Total Activity:		367.12		-221.00
										Ending Balance:	146.12	367.12		-221.00
										Object Subtotal:	146.12	367.12		-221.00

86620 - Net Increase (Decrease) in the Fair Value of Investments

251-99620-0-00000-00000-86620-0							TF-170287	7/26/16	0	REVERSE FY16 GASB 31 ADJ		-195.61		195.61
251-99620-0-00000-00000-86620-0							TF-176151	6/30/17	0	2017 GASB 31 ADJ		-75.83		271.44
										Total Activity:		-271.44		271.44
										Ending Balance:		-271.44		271.44
										Object Subtotal:		-271.44		271.44

86810 - Mitigation/Developer Fees

251-99620-0-00000-00000-86810-0							CR-170004	7/1/16		Balance Forward	16,443.29	16,443.29		16,443.29
251-99620-0-00000-00000-86810-0							CR-170005	3/6/17	0	CR170004-DEVELOPER FEES		7,496.98		-7,496.98
251-99620-0-00000-00000-86810-0								6/21/17	0	CR170005-MAY DEVELOPER FEES		23,940.27		-7,496.98
										Total Activity:		23,940.27		-7,496.98
										Ending Balance:	16,443.29	23,940.27		-7,496.98
										Object Subtotal:	16,443.29	23,940.27		-7,496.98
										8000s Totals:	16,589.41	24,035.95		-7,446.54

Page Breaks Summary

8000s:	16,589.41	24,035.95	-7,446.54
1000s-5000s:			
1000s-6000s:			
1000s-7000s:			

FUND: 251 - Developer Fees Fund

FD	RE	PY	GO	FN	OB	SI	Reference	Date	Vendor	Description	Working	Received/ Expended	Encumbered	Balance
Fund Summary														
							8000s:				16,589.41	24,035.95		-7,446.54
							1000s-5000s:							
							1000s-6000s:							
							1000s-7000s:							
							251-Developer Fees Fund:				16,589.41	24,035.95		

2015-2016

Page Breaks on FUND

Budget Type working

Fiscal Year 2016

Dates 7/1/2015 - 6/30/2016

Resource type All Resources

Compress Encumbrances Y

Subtotals by ALL

Account Selections 25%

FUND: 251 - Developer Fees Fund

FD	RE	PY	GO	FN	OB	SI	Reference	Date	Vendor	Description	Working	Received/ Expended	Encumbered	Balance
86600 - Interest														
251-99620-0-00000-00000-86600-0							TF-161534	7/1/15		Balance Forward	114.98			114.98
251-99620-0-00000-00000-86600-0							TF-161543	9/30/15	0	Quarterly Interest 1st Qtr 9.30.2015 Rai		21.27		93.71
251-99620-0-00000-00000-86600-0							TF-161703	10/12/15	0	Clearing Fund Interest 1st Qtr 2015-1f		-1.13		94.84
251-99620-0-00000-00000-86600-0							TF-161704	10/20/15	0	Correct TF # 161543		1.13		93.71
251-99620-0-00000-00000-86600-0							TF-163152	10/20/15	0	Clearing Fund Int 1st Qtr 2015-16 Cori		1.13		92.58
251-99620-0-00000-00000-86600-0							TF-163248	12/31/15	0	Quarterly Interest 2nd Qtr 2015 R		35.60		56.98
251-99620-0-00000-00000-86600-0							TF-163906	1/20/16	0	Clearing Fund Interest 2nd Qtr 2015-1		1.67		55.31
251-99620-0-00000-00000-86600-0							TF-164640	2/1/16	0	Clearing Fund Interest 2nd Qtr 2015-1		-0.06		55.37
251-99620-0-00000-00000-86600-0							TF-164708	3/31/16	0	Quarterly Interest 3rd Qtr 3.31.2016 R		52.08		3.29
251-99620-0-00000-00000-86600-0							TF-166231	4/19/16	0	Clearing Fund Interest 3rd Qtr 2015-1f		56.72		-56.72
251-99620-0-00000-00000-86600-0							TF-166236	6/30/16	0	Quarterly Interest 6.30.2016 Rate 1.2f		2.85		-59.57
251-99620-0-00000-00000-86600-0								6/30/16	0	Clearing Fund Interest 4th Qtr 2015-1f		174.55		-59.57
										Total Activity:	114.98			-59.57
										Ending Balance:	114.98			-59.57
										Object Subtotal:	114.98			-59.57

86620 - Net Increase (Decrease) in the Fair Value of Investments

251-99620-0-00000-00000-86620-0							TF-160344	7/1/15		Balance Forward	-14.86			-14.86
251-99620-0-00000-00000-86620-0							TF-166281	7/23/15	0	REVERSE FY15 GASB 31 ADJ		195.61		-195.61
251-99620-0-00000-00000-86620-0								6/30/16	0	2016 GASB 31 ADJ		180.75		-195.61
										Total Activity:	-14.86			-195.61
										Ending Balance:	-14.86			-195.61
										Object Subtotal:	-14.86			-195.61

86810 - Mitigation/Developer Fees

251-99620-0-00000-00000-86810-0							CR-160001	7/1/15		Balance Forward	9,900.00			9,900.00
251-99620-0-00000-00000-86810-0							CR-160002	9/30/15	0	CR160001-Developer Fees-TJUHS		3,298.99		6,601.01
251-99620-0-00000-00000-86810-0							CR-160005	12/8/15	0	CR160002-DEVELOPER FEES		6,587.33		13.68
251-99620-0-00000-00000-86810-0								6/20/16	0	CR160004-DEVELOPER FEES		5,091.08		-5,077.40
										Total Activity:	14,977.40			-5,077.40
										Ending Balance:	9,900.00			-5,077.40
										Object Subtotal:	9,900.00			-5,077.40
										8000s Totals:	10,000.12			-5,332.58

56000 - Rentals, Leases, Repairs and Non-Capitalized Improvements

251-99620-0-00000-85000-56000-0							LR-150051	6/21/16	0	FOR CM 150001 TIPTON SCHOOL R				750.00
251-99620-0-00000-85000-56000-0							TF-166305	6/30/16	0	To reconcile Revolving Fund		-750.00		
										Total Activity:				750.00
										Ending Balance:				750.00
										Object Subtotal:				750.00
										5000s Totals:				750.00

FUND: 251 - Developer Fees Fund

FD	RE	PY	GO	FN	OB	SI	Reference	Date	Vendor	Description	Working	Received/ Expended	Encumbered	Balance
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Page Breaks Summary

							8000s:				10,000.12	15,332.70		-5,332.58
							1000s-5000s:							
							1000s-6000s:							
							1000s-7000s:							

Fund Summary

							8000s:				10,000.12	15,332.70		-5,332.58
							1000s-5000s:							
							1000s-6000s:							
							1000s-7000s:							
							251-Developer Fees Fund:				10,000.12	15,332.70		

6. ADMINISTRATIVE: Action items:

6.10 SY2021-22 Annual Renewal of Services Super Co-op
A California USDA Foods Cooperative

**SY2021-22 Annual Renewal of Services
Super Co-Op
A California USDA Foods Cooperative**



Member District: Tipton Elementary School District

Please check (✓) your response:

<input checked="" type="checkbox"/>	We plan to CONTINUE membership with Super Co-Op for SY2021-22.
<input type="checkbox"/>	We do NOT plan to continue membership with Super Co-Op for SY2021-22. What alternate USDA Foods delivery method do you plan to use? _____

San Mateo-Foster City School District is the Lead Agency of the Super Co-Op and hereby given authority to contract for USDA Foods and related services on behalf of Member Districts.

The parties agree as follows:

1. Both parties must remain eligible Recipient Agencies for receipt of United States Department of Agriculture (USDA) donated commodity foods (USDA Foods) as determined by the California Department of Education (CDE), Nutrition Services Division.
2. Through this written agreement, the Lead Agency is assigned control of the Member District's fair share of USDA Foods entitlement for SY2021-22. The Lead Agency is responsible for ordering, receiving, storing, and distribution of Direct Delivery USDA Foods on behalf of the Member District.
3. Lead Agency is responsible to maintain an inventory management system for all USDA Foods Direct Delivery items received and stored on behalf of the Member District. The Member District is responsible to maintain an inventory management system for all USDA Foods Direct Delivery or processed items after delivery to the Member District.
4. Both parties are responsible for compliance with USDA and the CDE, Nutrition Services Division policies and regulations.
5. SY2021-22 Fees:
 - Membership Fees are paid by Member District directly to the Lead Agency, billed in July 2021.
 - Annual Renewal Fee beginning the 2nd year of membership shall be 0.3% of the current year USDA Foods estimated entitlement on July 1.
 - State Administrative Fee of \$0.90 per case/unit of USDA Foods direct delivery (brown box) and diverted to processors.
 - Delivery fees as per member district selected distributors.
 - All fees are subject to change, as approved by the Super Co-Op Governing Council.
 - Member District agrees to remit all Super Co-Op fees promptly upon receipt of invoice.
6. Member District agrees to abide by the current Super Co-Op Governing Rules, Brown Box Storage Policy, and other rules or policies as approved by the Governing Council.

7. Member District acknowledges that Super Co-Op is currently in the process of changing its legal entity status, potentially to a joint powers authority. Should Super Co-Op legal entity status change for any reason whatsoever during the duration of this renewal of services agreement, the agreement may be assumed by the successor joint powers authority or other legal entity and the terms of the renewal will be fulfilled for the duration of the contract period by that entity.
8. Should a loss of USDA Foods being held for the Member District occur, due to/ but not limited to theft, spoilage, etc., the Lead Agency is responsible to the CDE, Nutrition Services Division and/or the USDA for the Fair Market Value of that food item(s). Both the Member District and Lead Agency shall be responsible to maintain insurance coverage or contract provisions for insurance coverage with third party vendors that move or house USDA Foods at the fair market value.
9. Member District shall respond to pre-planners and offerings promptly.
10. Member District shall read all correspondence from the Super Co-Op and respond promptly as indicated.
11. Member District shall maintain accurate contact information with the Super Co-Op to assure proper routing of invoices and correspondence.
12. Member District agrees to complete the annual Food Distribution Program Annual Commodity Contract Packet in CNIPs when notified by the California Department of Education, typically in June of each year.
13. Member District agrees to verify Value Pass Through (VPT) for all processed USDA Foods purchased and monitor entitlement balance ensuring that processed product is reported correctly by distributors or processors. Discrepancies shall be addressed promptly with USDA Foods distributor and/or processor.
14. In the event of a change in Lead Agency, this Agreement shall convey to the new Agency.
15. Termination of the Assignment of USDA Foods shall be made in writing to the Lead Agency no later than December 10 to take effect the following June 30.
16. Provide current contact information for three (3) individuals at your district/agency:

Nutrition Services Director	
Name	Connie Sanchez
Title	Food Service Manager
Telephone	(559) 752-4213 sxt.712
Email	csanchez@tipton.k12.ca.us

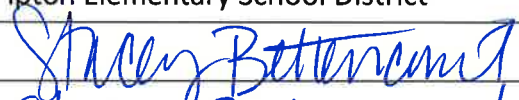
Accounts Payable Contact	
Name	Maryann Henry
Title	Business Manager
Telephone	(559)752-4213 ext.702
Email	mhenry@tipton.k12.ca.us

Additional Contact for USDA Foods management	
Name	Connie Sanchez
Title	Food Service Manager
Telephone	(559)752-4213
Email	csanchez@tipton.k12.ca.us

17. Each individual executing this Annual Renewal of Services on behalf of Member District represents, for the benefit of Lead Agency, that he or she is duly authorized to execute and deliver this Annual Renewal of Services on behalf of Member District.
18. Lead Agency and Member District acknowledge that this Annual Renewal of Services is subject to approval by the Member District's Board and this Annual Renewal of Services shall not be effective until after the Member District's Board approves this Annual Renewal of Services.

By signing this, I certify that I am an authorized representative of the Member District and agree to adhere to the terms specified herein.

My execution of this Annual Renewal of Services was approved by the Member District's Board of Education at a duly called and noticed Regular Board Meeting on Dec. 15, 20²⁰

Member District	Tipton Elementary School District
Signature	
Print Name	Stacy Bettencourt
Title	Superintendent
Date	11/10/2020

Lead Agency	San Mateo-Foster City School District
Signature	
Print Name	Andrew Soliz
Title	Director Child Nutrition Services
Date	

Return signed copy by December 1, 2020 to Andrew Soliz at the Lead Agency. A signed copy will be returned to you.

Andrew Soliz
 asoliz@smfc.k12.ca.us
 San Mateo-Foster City School District
 1170 Chess Drive, Foster City, CA 94404
 Phone (650) 312-1968

6. ADMINISTRATIVE: Action items:

6.11 2020 LCFF Budget Overview for Parents

LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Tipton Elementary School District

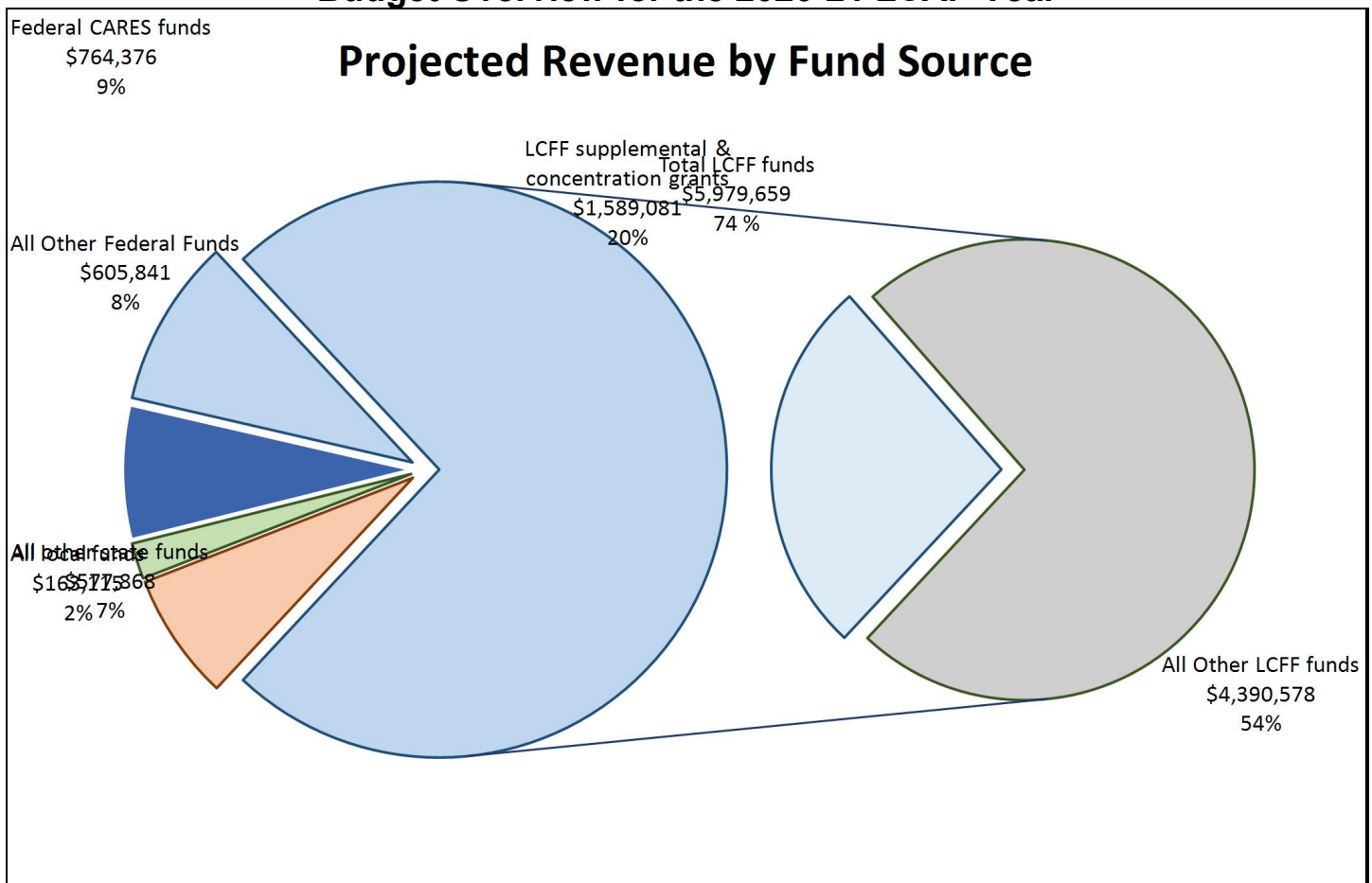
CDS Code: 54 72215 6054431

School Year: 2020-2021

LEA contact information: Cherie Solian, Principal

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

Budget Overview for the 2020-21 LCAP Year

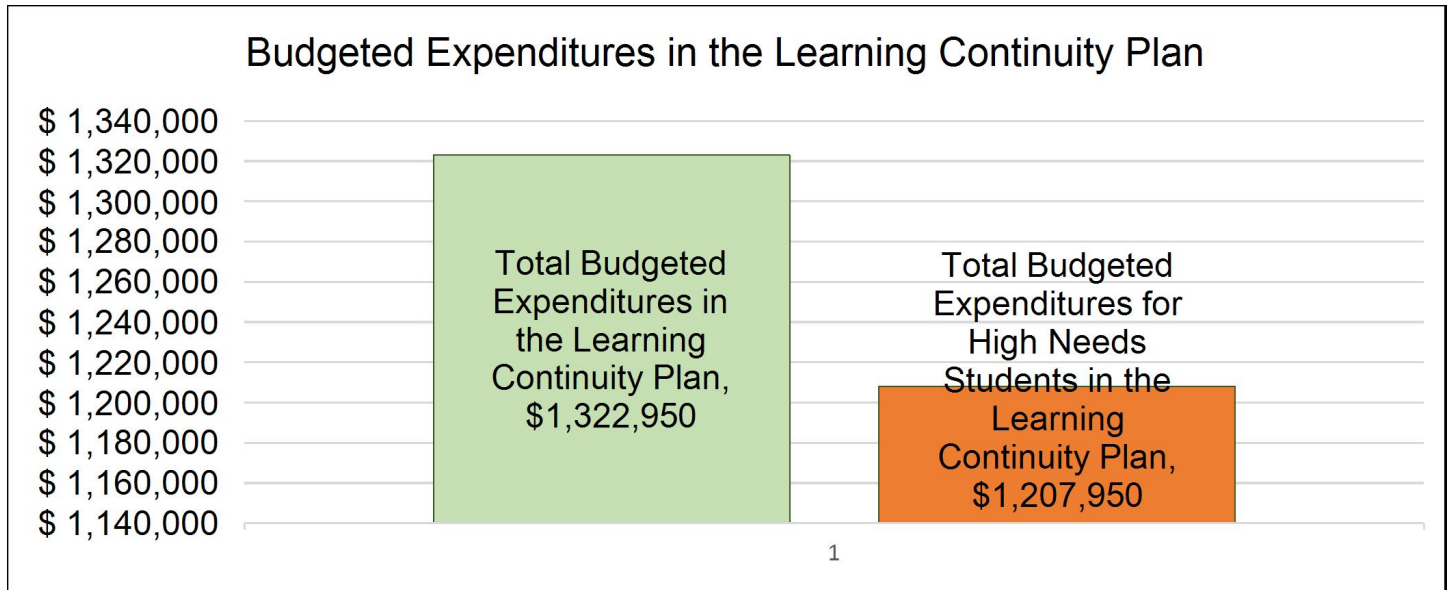


This chart shows the total general purpose revenue Tipton Elementary School District expects to receive in the coming year from all sources.

The total revenue projected for Tipton Elementary School District is \$8,090,859, of which \$5,979,659 is Local Control Funding Formula (LCFF), \$577,868 is other state funds, \$163,115 is local funds, and \$1,370,217 is federal funds. Of the \$1,370,217 in federal funds, \$764,376 are federal CARES Act funds. Of the \$5,979,659 in LCFF Funds, \$1,589,081 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Tipton Elementary School District plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

Tipton Elementary School District plans to spend \$7,971,589 for the 2020-21 school year. Of that amount, \$1,322,950 is tied to actions/services in the Learning Continuity Plan and \$6,648,639 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

Most teachers, administrator, classified staff salaries and benefits, purchase of state adopted curriculum and materials, maintenance, cafeteria, and transportation costs.

Increased or Improved Services for High Needs Students in in the Learning Continuity Plan for the 2020-2021 School Year

In 2020-21, Tipton Elementary School District is projecting it will receive \$1,589,081 based on the enrollment of foster youth, English learner, and low-income students. Tipton Elementary School District must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Tipton Elementary School District plans to spend \$1,207,950 towards meeting this requirement, as described in the Learning Continuity Plan.

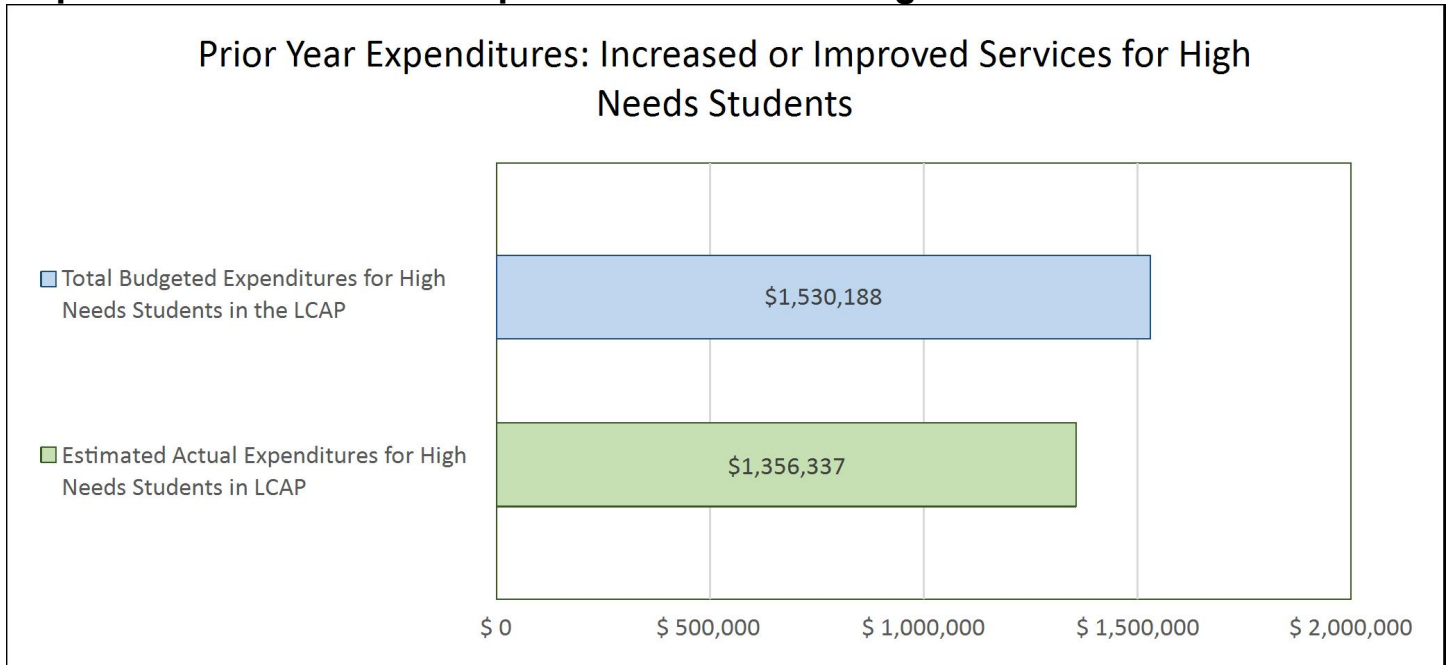
Tipton Elementary will use funds to provide Curriculum to support and provide California State Content Standards based history-social studies curriculum to facilitate the development of oral language and academic vocabulary. The district will continue to provide a full time librarian to increase student access to

books, technology, and support teachers with the implementation of the English Language Arts California State Standards. TESD will provide all students ancillary English Language Arts (ELA) materials including leveled books, news magazines, and student workbooks. TESD will continue to provide small class sizes through the funding of additional teachers across the district in order to maintain a positive school climate and to increase pupil achievement and engagement.

TESD will provide all students with ancillary math materials including manipulatives and supplemental workbook as well as providing students with access to technology and resources for student research and learning in Math through the purchase and replacement of technology devices, and an in house technology support technician.

LCFF Budget Overview for Parents

Update on Increased or Improved Services for High Needs Students in 2019-20



This chart compares what Tipton Elementary School District budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Tipton Elementary School District actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-20, Tipton Elementary School District's LCAP budgeted \$1,530,188 for planned actions to increase or improve services for high needs students. Tipton Elementary School District actually spent \$1,356,337 for actions to increase or improve services for high needs students in 2019-20.

TESD was unable to meet all actions and services due to COVID-19. Due to the school being closed all field trips were cancelled along with all awards and celebrations. Due to staff working remotely the process to purchase new science curriculum was put on hold. Curriculum will be adopted during the 2020-2021 school year.

6. ADMINISTRATIVE: Action items:

6.12 Consider and Approve a Contractor for Installation for an Updated Phone System Due to Covid-19

A & G Telephone Service Inc.
 2266 W. Linda Vista
 Porterville, Ca 93257
 (559) 782-0909

October 29, 2020
 Tipton Elementary
 370 N. Evans Road
 Tipton, Ca 93272
 559-752-4213

QTY	MATERIAL	PER UNIT	PRICE
Telephone System Quote			
1	MITEL 5000 TELEPHONE SYSTEM EQUIPPED FOR 8 C.O. LINES - 32 DIGITAL KEYSETS - 48 SINGLE LINE STATIONS		
1	MITEL VOICE MAIL SYSTEM		
1	SYSTEM PACKGE PRICE	\$12,585.00	\$12,585.00
	<p>System comes with a one year warranty on parts and labor. Mitel system is compatible with older Axxess telephones. Customer can reuse all existing telephones on campus.</p>	TOTAL: TAX: LABOR: INSTALLED:	\$12,585.00 \$1,164.11 \$1,200.00 \$14,949.11

ESTIMATE IS VALID FOR 30 DAYS

Prepared By:
 NAEA HUGHES

Accepted By:

A & G Telephone Service Inc.
 2266 W. Linda Vista
 Porterville, Ca 93257
 (559) 782-0909

November 3, 2020
 Tipton Elementary
 370 N. Evans Road
 Tipton, Ca 93272
 559-752-4213

QTY	MATERIAL	PER UNIT	PRICE
Telephone Handsets			
12	MITEL 8568 LARGE DISPLAY TELEPHONES	\$295.00	\$3,540.00
12	MITEL 8528 SMALL DISPLAY TELEPHONES	\$225.00	\$2,700.00
48	CORETELCO SINGLE LINE WALL PHONES	\$85.00	\$4,080.00
System comes with a one year warranty on parts.			
		TOTAL:	\$10,320.00
		TAX:	\$954.60
		LABOR:	\$600.00
		INSTALLED:	\$11,874.60

ESTIMATE IS VALID FOR 30 DAYS

Prepared By:
 NAEA HUGHES

Accepted By:

6. ADMINISTRATIVE: Action items:

6.13 Ratify Purchase of Needle Point Bi-polar Ionization
Installation for Tipton Elementary School Due to
Covid-19

November 23, 2020

Tipton Elementary School District
370 North Evans Rd.
Tipton, CA 93272-9400

Attn.: Stacey Bettencourt, Superintendent

Reference: Needle Point Bi-polar Ionization Installation for:
Tipton Elementary School

SITELOGIQ is pleased to provide you with our proposal to provide labor and materials to improve indoor air quality at the above referenced site. (54) Existing HVAC systems (rated at 12 ton and below) will be equipped with (54) needle point bi-polar ionization devices manufactured by Global Plasma Solutions (GPS). The GPS devices create negative and positive IONS, which are nature's cleaning agent. GPS devices will help in reducing airborne particles (dust, pollen) via agglomeration, odor reduction (VOC's) and pathogen reduction (bacteria, viruses, mold spores). GPS devices have been tested to be effective in inhibiting and eliminating Coronavirus.

SCOPE OF WORK:

- Provide and install (54) GPS-FC48-AC self-cleaning Needle Point Bi-polar ionization devices. The FC48 creates 400 Million IONS/CC/Sec and is UL867 and UL2998 listed as ozone free.
- Provide necessary mounting hardware required for the equipment being installed.
- Daily removal of debris generated by SITELOGIQ personnel.
- Equipment check, test and start up by SITELOGIQ technicians.
- One-year warranty on all SITELOGIQ supplied materials and labor.

Total Price to perform the above **HVAC** Scope of Work will be **\$58,320.**

ASSUMPTIONS and CLARIFICATIONS:

- This proposal is to be incorporated into the contract. Any terms and conditions stated herein supersede any other contract statements or wording which may conflict.
- The price does not include any amounts for changes in taxes, tariffs, or other similar charges that are enacted after the date of this quotation. SITELOGIQ shall be entitled to an equitable adjustment in time and money for any costs that it incurs directly or indirectly that arise out of or relate to changes in taxes, tariffs, or similar charges due to such changes including, without limitation, escalation, delay damages, costs to re-procure, costs to change suppliers, costs of manufactured equipment or goods, or other costs of any kind resulting from the changes.
- This proposal is based on the assumption that unfettered access to the work areas will be provided to SITELOGIQ and its subcontractors.
- SITELOGIQ assumes that the existing system(s) and its components to be re-used (HVAC, piping, electrical, roofing, ductwork, etc.) are in proper operating condition. SITELOGIQ cannot warrant the performance of existing equipment and systems.



1512 Silica Avenue
Sacramento, CA 95815

- The existing air distribution systems, electrical connections, condensate and gas piping and other existing HVAC systems' components will remain as-is.

EXCLUSIONS:

- All Electric power wiring other than required to support the installation of the GPS devices.
- Design Engineering, Acoustical Engineering, noise reduction provisions, mechanical permits, project bonding, building systems commissioning review.
- Fire sprinklers, Fire override control, Smoke Detector monitoring or fire life safety controls.
- Repairs or replacement of any building, electrical or HVAC systems that are not functioning properly as a result of pre-existing condition; duct leakage testing or repairs.
- Concrete, sheet rock, wood and tile cutting & patching, any sheet rock & concrete work; framing; carpentry; roofing; painting; floors or ceilings, soffits or shafts for ductwork, piping, HVAC units and appliances; roof screens.
- Overtime labor.
- Any and all items not specified in this scope and not shown on the mentioned above plans.

Thank you for the opportunity to offer this proposal. We look forward to working with you to make this a successful and well-coordinated project. Please don't hesitate to contact me with questions at (916) 870-8915.

Sincerely,

Christopher Bristow, P.E., CEM
Mechanical Engineer

ACCEPTANCE

Title: Superintendent P.O. _____

Approved By: Shirley Bottomant Date: 12/10/2020



1512 Silica Avenue
Sacramento, CA 95815

SITELOGIQ GENERAL TERMS AND CONDITIONS

These General Terms and Conditions (“**Terms**”) are incorporated into and are made a part of a work authorization, proposal, or contract (the “**Contract**”) between Famand, Inc., a California corporation, dba SiteLogIQ (“**SIQ**”) and the customer identified in the Contract (the “**Customer**”). Each of SIQ and the Customer, and each of their successors-in-interest, are sometimes individually referred to as a “**Party**” and collectively as the “**Parties**.” SIQ has agreed to provide the labor (the “**Services**”) and Materials (defined below) (collectively, the “**Work**”) at the location (the “**Job Site**”) for the price (the “**Price**”) specified in the Contract. The Contract, all of its relevant addenda, and these Terms are collectively referred to as the “**Agreement**”.

- 1. Performance of Services.** SIQ will perform the Services in a good and workmanlike manner. SIQ warrants that the Services will be free from defects in workmanship for a period of one year from the date the Services are first performed. Defects that occur within the one-year warranty period, under normal use and care, will be repaired or replaced at the sole discretion of SIQ with no charge for the labor.
- 2. Disclaimer of All Warranties.** SIQ does not provide any warranty with respect to any materials, equipment, assemblies, or units (collectively, the “**Materials**”) that SIQ will provide as part of the Work. All Materials are subject only to manufacturer’s or processor’s warranties, if any. Except as provided in Section 1 above, SIQ specifically disclaims all warranties with respect to the Services and Materials, and the Customer is acquiring all Services and Materials from SIQ as is, without any express or implied warranties, including without limitation, any warranty as to merchantability, fitness for a particular use, title, and infringement.
- 3. Limitation on Liability.** In no event shall SIQ be liable to Customer or any of its shareholders, directors, officers, employees, agents, or to any other third party, whatsoever the nature of the claim, for any amount in excess of the total amount actually paid by Customer to SIQ under the Contract for the Services, unless it is finally determined that SIQ was grossly negligent or acted willfully or fraudulently. In no event shall SIQ be liable for any special, consequential, indirect, exemplary, punitive, lost profits, or similar damages, even if SIQ has been apprised of the possibility thereof. SIQ will not be liable for any failure or delay in the performance of its obligations hereunder by reason of any cause which is beyond its reasonable control.
- 4. Insurance.** Customer shall continuously provide, at its sole expense, adequate property damage and public liability insurance to cover the scope of all contemplated activities and the value of all Services and Materials involved in the Contract, as well as all reasonable potential claims that may occur during the course of the Work. SIQ will maintain comparable insurance.
- 5. Change Orders.** The scope of the work to be performed under the Contract is limited to the Work specifically described in the Contract. Should additional or different work be required or requested, SIQ may ask Customer to authorize such additional or different work by signing a change order form. These Terms shall be incorporated into and made a part of any signed change order form authorizing additional or different Work. SIQ shall have the right to cease performance of additional or different Work if a signed change order authorizing such additional or different work is not obtained from Customer. Notwithstanding the foregoing, the failure of SIQ to request or require such a change order shall not limit SIQ’s right to receive payment for additional or different Work performed at Customer’s request.
- 6. Payment Terms; Penalties for Late Payment.** Invoices are due and payable to SIQ within 30 days of receipt or as otherwise provided in the Contract. If Customer fails to make any payment when due, Customer shall (i) include a 10% late payment fee with its payment (calculated on the amount of the late payment); and (ii) pay interest of one and one-half

percent (1.5%) per month on the unpaid balance. Disputes regarding the Work shall not, under any circumstances, be grounds for withholding payment under the terms of the Contract.

7. Work Stoppage. SIQ shall have the right to cease performing the Services if any payment is not made to SIQ when due. If SIQ's performance is stopped for a period of thirty (30) days or more for any reason other than SIQ's breach of the Agreement, SIQ may, at its option, upon five (5) days written notice to Customer, demand and receive payment for: (i) all Services performed and for Materials ordered or supplied prior to the Work stoppage; and (ii) any other loss sustained due to the Work stoppage, including SIQ's normal overhead plus its profit margin. Thereafter, SIQ shall be relieved from any further liability for performance of the Work. If performance of the Services stops for any reason, Customer shall provide for the protection of all Materials on the Job Site and shall be responsible for any damage to or loss of those Materials.

8. Remedies in Event of Default by Customer. If Customer defaults in any of its obligations under the Contract, SIQ shall have the right to recover, as damages, at SIQ's option, either the reasonable value of Work performed by SIQ or the balance of the Price plus any other damages sustained as a result of Customer's default. Title to and ownership of all Materials installed by SIQ is expressly agreed to be and remain in SIQ until Customer pays SIQ in full. In the event of default by Customer, in addition to any other legal remedies or processes available, beginning five (5) days after the event giving rise to the default, SIQ shall have the right to terminate the Contract and enter the Job Site to take possession of and remove its Materials. Such entry may be made by SIQ without recourse to any legal proceedings for that purpose, without notice to Customer, and without any liability for SIQ arising therefrom.

9. Environmental Conditions. The Services do not include the detection, identification, abatement, encapsulation, or removal of any Hazardous Substance. "**Hazardous Substance**" is defined herein as any substance, whether solid, liquid, or gas, which is a physical or health hazard when it is inhaled, ingested, or otherwise comes in contact with any person present in the area where it is located and includes, without limitation, asbestos in either friable or nonfriable condition, and excludes any substance SIQ brings onto the Job Site for purposes of performing the Work. Customer represents and warrants to SIQ that there is no Hazardous Substance in or under any area of the Job Site wherein the Work is to be performed which has not been fully disclosed to SIQ in advance of the performance of the Work. In the event SIQ encounters on the Job Site any Hazardous Substance in the course of performing the Work, SIQ may immediately discontinue performance of the Work and remove its employees and subcontractors from the Job Site, and SIQ shall not resume the Work in the affected area until the Hazardous Substance is removed from the Job Site or rendered harmless to SIQ's sole satisfaction. SIQ will not be liable for any delay in the completion of the Work due to the presence of any Hazardous Substance at the Job Site. If, in the sole determination of SIQ, any Hazardous Substance or threat of harm therefrom cannot be removed from the Job Site in a reasonable amount of time, SIQ may terminate the Contract and SIQ shall be entitled to those damages set forth in Section 7 hereof. SIQ shall not be required to perform any work relating to Hazardous Substances unless SIQ consents to do such work and SIQ is authorized to do such work by any applicable governmental authority having jurisdiction over such work. Notwithstanding any other provision of the Contract, Customer agrees to defend (with counsel satisfactory to SIQ), indemnify, and hold harmless SIQ and its shareholders, directors, officers, employees, and agents from and against any and all liabilities, claims, actions, causes of action, losses, damages, fees, or costs (including without limitation attorneys' fees and court costs) arising out of any claims of Customer, residents, tenants, guests, invitees, or other third parties, which claims are based on or arise out of the presence of any Hazardous Substance at the Job Site.

10. Indemnification and Waiver. Customer agrees, to the fullest extent permitted by law, to defend (with counsel satisfactory to SIQ), indemnify, and hold harmless SIQ and its shareholders, directors, officers, employees, and agents from and against any and all liabilities, claims, actions, causes of action, losses, damages, fees, or costs (including without limitation attorneys' fees and court costs) (the "Damages"), arising out of any claims of residents, tenants, guests, employees, invitees, or other third parties caused by Customer or its agents.

11. Arbitration of Disputes. In the event of any dispute between the Parties hereto, whether involving a claim in tort, contract, or otherwise, the same shall be submitted to arbitration. Arbitration shall be compulsory and binding and, except as provided herein, shall be conducted and governed by the provisions of the California Arbitration Act, Sections 1280 through 1294.2 of the California Code of Civil Procedure. Within a reasonable period of time after receipt of notice of demand for arbitration, the Parties to the dispute shall each appoint a third party arbitrator and give notice of such appointment to the other. Within a reasonable period of time after the appointment of the third party arbitrators, the two arbitrators so selected shall select a neutral arbitrator and give notice of the selection thereof to the Parties. The arbitrators shall hold a hearing within a reasonable period of time from the date of notice of selection of the neutral arbitrator. The decision of the arbitration panel will be final and conclusive upon both Parties. Venue for the arbitration of disputes shall lie in Sacramento County, California. Either Party is entitled to utilize attachment and mechanic's lien proceedings concurrently with arbitration proceedings and neither Party will be held to have waived the right to arbitrate by virtue of levy of attachment or recording and perfecting a mechanic's lien. The prevailing Party shall be entitled to recover its fees and costs (including reasonable attorneys' fees).

12. Miscellaneous. The Agreement constitutes the complete and entire agreement between the Parties with regard to the Work. The Agreement, and any dispute arising from the relationship between the Parties, shall be governed by California law, exclusive of its choice of law provisions. No action or claim of any kind, whether arising in tort, contract, statute or otherwise, arising from or in any way related to this Agreement, or the performance thereof, shall be commenced by any Party against the other more than two (2) years after the earlier of (i) the completion of Work under the Contract; or (ii) the termination of the Contract by either Party. All notices, demands, or other communications given hereunder shall be in writing and shall be sufficiently given if personally delivered or delivered by overnight delivery service or sent by registered or certified mail, first class, postage prepaid, addressed to the respective Parties at the addresses provided in the Contract, or such other address with respect to any Party hereto as such Party may from time to time notify (as provided above) to the other Party hereto. Any such notice, demand, or communication shall be deemed to have been given: (a) if mailed as provided above, as of the close of the third (3rd) business day following the date so mailed; and (b) if personally delivered or sent by overnight delivery, on the date delivered. The terms and conditions of the Agreement that by their nature, sense, or context survive or are intended to survive expiration or termination of the Agreement, including, not by way of limitation, arbitration, indemnification, and limitation of warranty and liability provisions, shall survive the expiration or termination of the Agreement. No provision of the Agreement is intended to confer any benefit upon any third party and no third party shall have the right to enforce any of the provisions of the Agreement. The Agreement shall be interpreted without regard to any presumption against the Party that was responsible for its drafting and in an even-handed manner rather than against the drafting Party. In the case any provision of the Agreement is held invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining portions will not in any way be affected or impaired thereby.

7. FINANCE: Action items:

7.1 Vendor Payments

December 15, 2020 Board Meeting

APY List

FISCAL YEAR 2020-2021

Date Paid between 10/29/2020 and 12/08/2020

Vendor No	Vendor Name	Reference Number	Payment Date	Invoice Number/Desc.	AccountCode	Amount	COVID EXP.
13971	ALMEIDA, VIRGINIA	210635	11/13/2020	REIMB.MILAGE	010-90336-0-11100-10000-52000-0	\$52.67	
13971	ALMEIDA, VIRGINIA	210636	11/13/2020	REIMB.SUPPLY	010-90336-0-11100-10000-43000-0	\$71.50	
12788	ARAMARK UNIFORM SERVICES INC	210513	10/30/2020	503000145500	010-00000-0-00000-81000-56000-0	\$456.77	
12788	ARAMARK UNIFORM SERVICES INC	210514	10/30/2020	503000149977	010-00000-0-00000-81000-56000-0	\$477.55	
12788	ARAMARK UNIFORM SERVICES INC	210570	11/6/2020	503000154600	010-00000-0-00000-81000-56000-0	\$458.76	
12788	ARAMARK UNIFORM SERVICES INC	210592	11/13/2020	503000158662	010-00000-0-00000-81000-56000-0	\$456.77	
12788	ARAMARK UNIFORM SERVICES INC	210650	11/20/2020	503000163382	010-00000-0-00000-81000-56000-0	\$467.17	
12788	ARAMARK UNIFORM SERVICES INC	210735	12/4/2020	503000168118	010-00000-0-00000-81000-56000-0	\$425.77	
12788	ARAMARK UNIFORM SERVICES INC	210736	12/4/2020	503000172893	010-00000-0-00000-81000-56000-0	\$456.77	
13904	AT&T	210549	10/30/2020	BAN9391028858	010-00000-0-00000-81000-59000-0	\$203.24	
14404	AT&T	210771	12/4/2020	0826963964-102520	010-00000-0-00000-82000-59000-0	\$69.68	
14404	AT&T	210772	12/4/2020	0826962963-102520	010-00000-0-00000-82000-59000-0	\$686.91	
13904	AT&T	210773	12/4/2020	9391028859	010-00000-0-00000-81000-59000-0	\$0.19	
13904	AT&T	210774	12/4/2020	9391028858	010-00000-0-00000-81000-59000-0	\$208.41	
13904	AT&T	210775	12/4/2020	9391028858	010-00000-0-00000-81000-59000-0	\$208.41	
14101	B&B PEST CONTROL SERVICE	210593	11/13/2020	01-TIP-10-20	010-00000-0-00000-81000-58000-0	\$170.00	
14101	B&B PEST CONTROL SERVICE	210737	12/4/2020	01-TIP-11-20	010-00000-0-00000-81000-58000-0	\$170.00	
12548	CALIFORNIA TURF EQUIP. & SUPP.	210515	10/30/2020	464351	010-32200-0-00000-81000-44000-0	\$1,818.47	
12548	CALIFORNIA TURF EQUIP. & SUPP.	210739	12/4/2020	476788	010-00000-0-00000-81000-44000-0	\$649.49	
13954	CANBY'S ACS, INC.	210571	11/6/2020	29137	010-81500-0-00000-81000-43000-0	\$95.69	
13619	CDW GOVERNMENT, INC.	210634	11/13/2020	2724171	010-07200-0-11100-10000-58000-0	\$2,488.80	
13619	CDW GOVERNMENT, INC.	210019	11/13/2020	2519229	010-07200-0-11100-10000-58000-0	-\$215.54	
13619	CDW GOVERNMENT, INC.	210663	11/20/2020	3792701	010-07200-0-11100-10000-43000-0	\$239.77	
13619	CDW GOVERNMENT, INC.	210664	11/20/2020	3924839	010-32200-0-11100-10000-43000-0	\$374.43	
13619	CDW GOVERNMENT, INC.	210665	11/20/2020	3327674	010-32200-0-11100-10000-43000-0	\$224.01	
13619	CDW GOVERNMENT, INC.	210666	11/20/2020	3454663	010-32200-0-11100-10000-43000-0	\$373.35	
13619	CDW GOVERNMENT, INC.	210667	11/20/2020	3588148	010-32200-0-11100-10000-43000-0	\$124.45	
13619	CDW GOVERNMENT, INC.	210668	11/20/2020	3658949	010-32200-0-11100-10000-43000-0	\$1,991.22	
13619	CDW GOVERNMENT, INC.	210669	11/20/2020	3776015	010-32200-0-11100-10000-43000-0	\$10,553.47	
13619	CDW GOVERNMENT, INC.	210670	11/20/2020	3781133	010-32200-0-11100-10000-43000-0	\$497.81	
14245	CENTRAL VALLEY REFRIGERATION	210586	11/13/2020	33745	010-00000-0-00000-81000-56000-0	\$97.00	
12615	DAN FREITAS ELECTRIC	210587	11/13/2020	20-256291	010-81500-0-00000-81000-56000-0	\$534.85	
13181	DEMCO	210516	10/30/2020	6856413	010-07200-0-11100-24203-43000-0	\$199.60	
13219	DEPARTMENT OF JUSTICE	210776	12/4/2020	477272	010-00000-0-00000-72000-58000-0	\$64.00	
14167	DOCUMENT TRACKING SERVICES	210545	10/30/2020	9327207	010-07200-0-00000-24950-58000-0	\$525.00	
14177	DUBUQUE BANK & TRUST	210568	11/6/2020	7287401335	010-99901-0-00000-91000-74380-0	\$4,192.05	
14177	DUBUQUE BANK & TRUST	210569	11/6/2020	7287401335	010-99901-0-00000-91000-74390-0	\$17,807.95	

Vendor No	Vendor Name	Reference Number	Payment Date	Invoice Number/Desc.	AccountCode	Amount
13796	E.M. THARP, INC.	210645	11/13/2020	P922402	010-07230-0-00000-36000-43000-0	\$105.34
13983	EWING IRRIGATION	210543	10/30/2020	12568443	010-63870-0-11100-10000-43000-0	\$932.53
13983	EWING IRRIGATION	210544	10/30/2020	12541409	010-63870-0-11100-10000-43000-0	\$926.76
14375	F & M VISA s	210567	10/30/2020	8230 SOLIAN	010-07200-0-11100-10000-58000-0	\$59.00
14375	F & M VISA s	210705	11/20/2020	8230 SOLIAN	010-32200-0-11100-10000-59000-0	\$550.00
14374	F & M VISA b	210550	10/30/2020	7885 BETTENCOURT	010-90336-0-11100-10000-58000-0	\$297.00
14374	F & M VISA b	210551	10/30/2020	7885 BETTENCOURT	010-32200-0-11100-10000-43000-0	\$267.12
14374	F & M VISA b	210552	10/30/2020	7885 BETTENCOURT	010-32200-0-11100-10000-43000-0	\$277.87
14374	F & M VISA b	210553	10/30/2020	7885 BETTENCOURT	010-32200-0-11100-10000-43000-0	\$138.39
14374	F & M VISA b	210554	10/30/2020	7885 BETTENCOURT	010-32200-0-00000-81000-43000-0	\$259.26
14374	F & M VISA b	210555	10/30/2020	7885 BETTENCOURT	010-32200-0-00000-37000-43000-0	\$361.65
14374	F & M VISA b	210556	10/30/2020	7885 BETTENCOURT	010-32200-0-00000-37000-43000-0	\$71.07
14387	F & M VISA h	210559	10/30/2020	8453 HENRY	010-00000-0-11100-10000-59000-0	\$7.10
14387	F & M VISA h	210560	10/30/2020	8453 HENRY	010-32200-0-11100-10000-59000-0	\$550.50
14387	F & M VISA h	210561	10/30/2020	8453 HENRY	010-32200-0-11100-10000-58000-0	\$15.00
14387	F & M VISA h	210562	10/30/2020	8453 HENRY	010-73110-0-00000-27000-52000-0	\$79.00
14387	F & M VISA h	210713	11/20/2020	8453 HENRY	010-00000-0-00000-72000-59000-0	\$8.00
14387	F & M VISA h	210714	11/20/2020	8453 HENRY	010-32200-0-11100-10000-59000-0	\$2,200.00
14387	F & M VISA h	210715	11/20/2020	8453 HENRY	010-00000-0-00000-71000-52000-0	\$480.00
14387	F & M VISA h	210716	11/20/2020	8453 HENRY	010-00000-0-00000-72000-52000-0	\$480.00
14387	F & M VISA h	210717	11/20/2020	8453 HENRY	010-00000-0-00000-72000-59000-0	\$8.20
14387	F & M VISA h	210022	11/20/2020	CREDIT 10/20	010-32200-0-11100-10000-59000-0	-\$0.50
14373	F & M VISA m	210563	10/30/2020	3661 MARTIN	010-00000-0-00000-81000-58000-0	\$450.45
14373	F & M VISA m	210564	10/30/2020	3661 MARTIN	010-32200-0-11100-10000-43000-0	\$1,464.36
14373	F & M VISA m	210565	10/30/2020	3661 MARTIN	010-32200-0-11100-10000-43000-0	\$411.01
14373	F & M VISA m	210566	10/30/2020	3661 MARTIN	010-32200-0-00000-37000-43000-0	\$708.97
14373	F & M VISA m	210017	10/30/2020	3661 MARTIN	010-32200-0-11100-10000-43000-0	-\$63.39
14373	F & M VISA m	210720	11/20/2020	3661 MARTIN	010-32200-0-11100-10000-43000-0	\$211.00
14373	F & M VISA m	210721	11/20/2020	3661 MARTIN	010-32200-0-00000-37000-43000-0	\$622.96
14102	FOLLETT SCHOOL SOLUTIONS, INC.	210521	10/30/2020	748867	010-07200-0-11100-24203-43000-0	\$1,392.95
14102	FOLLETT SCHOOL SOLUTIONS, INC.	210655	11/20/2020	748867A	010-07200-0-11100-24203-43000-0	\$327.06
12476	HOUGHTON MIFFLIN COMPANY	210524	10/30/2020	955020205	010-07200-0-11100-10000-42000-0	\$774.08
12476	HOUGHTON MIFFLIN COMPANY	210525	10/30/2020	955020781	010-07200-0-11100-10000-42000-0	\$186.45
13857	JASON MARROQUIN	210547	10/30/2020	REIMB.COVID	010-32200-0-11100-10000-43000-0	\$54.11
14069	J's COMMUNICATIONS, INC.	210719	11/20/2020	20-2048	010-32200-0-00000-81000-43000-0	\$1,190.91
11838	LANGE PLUMBING	210535	10/30/2020	854176	010-81500-0-00000-81000-43000-0	\$129.90
12270	LOZANO SMITH	210526	10/30/2020	2120643	010-00000-0-00000-71000-58000-0	\$105.00
12270	LOZANO SMITH	210678	11/20/2020	2121874	010-00000-0-00000-71000-58000-0	\$444.15
12270	LOZANO SMITH	210681	11/20/2020	2121877	010-00000-0-00000-71000-58000-0	\$246.75
12270	LOZANO SMITH	210679	11/20/2020	2121875	010-00000-0-00000-71000-58000-0	\$296.10
12270	LOZANO SMITH	210680	11/20/2020	2121876	010-00000-0-00000-71000-58000-0	\$444.15
14343	MARYANN HENRY	210558	10/30/2020	REIMB.MILAGE.COVID	010-32200-0-00000-72000-52000-0	\$14.26

Vendor No	Vendor Name	Reference Number	Payment Date	Invoice Number/Desc.	AccountCode	Amount
14381	MENDOZA, YVONNE	210704	11/20/2020	REIMB.MILAGE	010-00000-0-00000-72000-52000-0	\$82.68
13882	MOBILE MODULAR MGT. CORP.	210527	10/30/2020	2090053	010-00000-0-00000-81000-56000-0	\$610.00
13882	MOBILE MODULAR MGT. CORP.	210528	10/30/2020	2090033	010-00000-0-00000-81000-56000-0	\$610.00
13882	MOBILE MODULAR MGT. CORP.	210529	10/30/2020	2090034	010-00000-0-00000-81000-56000-0	\$610.00
13882	MOBILE MODULAR MGT. CORP.	210651	11/20/2020	2098205	010-00000-0-00000-81000-56000-0	\$610.00
13882	MOBILE MODULAR MGT. CORP.	210652	11/20/2020	2098236	010-00000-0-00000-81000-56000-0	\$610.00
13882	MOBILE MODULAR MGT. CORP.	210653	11/20/2020	2098237	010-00000-0-00000-81000-56000-0	\$610.00
12836	OFFICE DEPOT, INC.	210599	11/13/2020	132244449001	010-32200-0-11100-10000-43000-0	\$111.77
12836	OFFICE DEPOT, INC.	210600	11/13/2020	130400187001	010-32200-0-11100-10000-43000-0	\$99.32
12836	OFFICE DEPOT, INC.	210603	11/13/2020	129449700001	010-32200-0-11100-10000-43000-0	\$67.01
12836	OFFICE DEPOT, INC.	210604	11/13/2020	132686975001	010-32200-0-11100-10000-43000-0	\$77.45

010-General Fund Total Expenditures:

\$255,047.13

FUND 130 CAFETERIA

14101	B&B PEST CONTROL SERVICE	210594	11/13/2020	01-TIP-10-20
14101	B&B PEST CONTROL SERVICE	210738	12/4/2020	01-TIP-11-20
14397	FIRST QUALITY PRODUCE	210517	10/30/2020	359037
14397	FIRST QUALITY PRODUCE	210518	10/30/2020	359036
14397	FIRST QUALITY PRODUCE	210519	10/30/2020	358922
14397	FIRST QUALITY PRODUCE	210520	10/30/2020	359059
14397	FIRST QUALITY PRODUCE	210595	11/13/2020	359827
14397	FIRST QUALITY PRODUCE	210596	11/13/2020	359778
14397	FIRST QUALITY PRODUCE	210597	11/13/2020	359781
14397	FIRST QUALITY PRODUCE	210598	11/13/2020	359932
14397	FIRST QUALITY PRODUCE	210657	11/20/2020	360266
14397	FIRST QUALITY PRODUCE	210658	11/20/2020	359435
14397	FIRST QUALITY PRODUCE	210659	11/20/2020	358872
14246	FRESNO PRODUCE INC	210656	11/20/2020	972187
12921	GOLD STAR FOODS INC.	210522	10/30/2020	3475069
12921	GOLD STAR FOODS INC.	210523	10/30/2020	3492071
12921	GOLD STAR FOODS INC.	210588	11/13/2020	3476216
12921	GOLD STAR FOODS INC.	210589	11/13/2020	3519703
12921	GOLD STAR FOODS INC.	210637	11/13/2020	3512653
12921	GOLD STAR FOODS INC.	210638	11/13/2020	3512654
12921	GOLD STAR FOODS INC.	210639	11/13/2020	3512655
12921	GOLD STAR FOODS INC.	210640	11/13/2020	3513254
12921	GOLD STAR FOODS INC.	210684	11/20/2020	3541280

CAFETERIA FUND 130

130-53100-0-00000-37000-58000-0	\$40.00
130-53100-0-00000-37000-58000-0	\$40.00
130-53100-0-00000-37000-47000-0	\$279.50
130-53100-0-00000-37000-47000-0	\$10.44
130-53100-0-00000-37000-47000-0	\$184.15
130-53100-0-00000-37000-47000-0	\$198.75
130-53100-0-00000-37000-47000-0	\$5.44
130-53100-0-00000-37000-47000-0	\$626.80
130-53100-0-00000-37000-47000-0	\$213.40
130-53100-0-00000-37000-47000-0	\$203.50
130-53100-0-00000-37000-47000-0	\$909.50
130-53100-0-00000-37000-47000-0	\$547.46
130-53100-0-00000-37000-47000-0	\$238.25
130-53100-0-00000-37000-47000-0	\$310.36
130-53100-0-00000-37000-47000-0	\$395.16
130-53100-0-00000-37000-47000-0	\$53.20
130-53100-0-00000-37000-47000-0	\$290.25
130-53100-0-00000-37000-47000-0	\$121.50
130-53100-0-00000-37000-58000-0	\$58.50
130-53100-0-00000-37000-58000-0	\$9.40
130-53100-0-00000-37000-58000-0	\$4.60
130-53100-0-00000-37000-58000-0	\$2.70
130-53100-0-00000-37000-47000-0	\$1,410.77

Vendor No	Vendor Name	Reference Number	Payment Date	Invoice Number/Desc.	AccountCode	Amount
12921	GOLD STAR FOODS INC.	210683	11/20/2020	3451676	130-53100-0-00000-37000-47000-0	\$57.95
12836	OFFICE DEPOT, INC.	210018	11/13/2020	128358922001	130-53100-0-00000-37000-43000-0	-\$308.14
12836	OFFICE DEPOT, INC.	210628	11/13/2020	118047163001	130-53100-0-00000-37000-43000-0	\$308.14
14287	P & R Paper Supply Company, In	210572	11/6/2020	10884608-00	130-53100-0-00000-37000-43000-0	\$1,067.62
13191	PRODUCERS DAIRY FOODS	210537	10/30/2020	48085027905/4321016	130-53100-0-00000-37000-47000-0	\$990.57
13191	PRODUCERS DAIRY FOODS	210539	10/30/2020	48085025201	130-53100-0-00000-37000-47000-0	\$481.47
13191	PRODUCERS DAIRY FOODS	210538	10/30/2020	48085022068/48085021	130-53100-0-00000-37000-47000-0	\$748.95
13191	PRODUCERS DAIRY FOODS	210583	11/13/2020	48085033945	130-53100-0-00000-37000-47000-0	\$519.59
13191	PRODUCERS DAIRY FOODS	210584	11/13/2020	48085030748	130-53100-0-00000-37000-47000-0	\$507.83
13191	PRODUCERS DAIRY FOODS	210740	12/4/2020	48085039064	130-53100-0-00000-37000-47000-0	\$519.59
14384	SAN MATEO FOSTER CTY SCHL	210546	10/30/2020	SC210214	130-53100-0-00000-37000-53000-0	\$92.69
14357	SANCHEZ CONNIE	210557	10/30/2020	REIMB. CAFE	130-53100-0-00000-37000-43000-0	\$42.11
13130	SYSCO FOOD SERVICES	210575	11/6/2020	284575294	130-53100-0-00000-37000-47000-0	\$4,179.29
13130	SYSCO FOOD SERVICES	210576	11/6/2020	284568647	130-53100-0-00000-37000-47000-0	\$1,774.90
13130	SYSCO FOOD SERVICES	210702	11/20/2020	284589724	130-53100-0-00000-37000-47000-0	\$2,773.83
13130	SYSCO FOOD SERVICES	210745	12/4/2020	284602755	130-53100-0-00000-37000-47000-0	\$5,293.81
12324	TULE TRASH COMPANY	210591	11/13/2020	82469	130-53100-0-00000-81000-55000-0	\$1,194.63
13412	US SOAP WEST, LLC	210578	11/6/2020	30812	130-53100-0-00000-37000-58000-0	\$180.75
12650	VALLEY FOOD SERVICE	210534	10/30/2020	391124	130-53100-0-00000-37000-47000-0	\$773.92
12650	VALLEY FOOD SERVICE	210649	11/20/2020	391703	130-53100-0-00000-37000-47000-0	\$943.78
12650	VALLEY FOOD SERVICE	210746	12/4/2020	392475	130-53100-0-00000-37000-47000-0	\$698.74

130-Cafeteria Fund Total Expenditures:

\$28,995.65

TOTAL PAYMENTS \$284,042.78

7. FINANCE: Action items:

7.2 Budget Revisions

Budget Revision Report

Bdg Revision Final

Control Number: 120952118

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 0100	General Fund			
Revenues				
Other State Revenues				
	010-00000-0-00000-00000-85500-0	\$16,895.00	(\$117.00)	\$16,778.00
	010-11000-0-00000-00000-85600-0	\$79,772.00	(\$1,563.00)	\$78,209.00
	010-63000-0-00000-00000-85600-0	\$28,155.00	(\$2,607.00)	\$25,548.00
	010-63870-0-00000-00000-85900-0	\$4,955.09	(\$4,955.09)	\$0.00
	010-73880-0-00000-00000-85900-0	\$8,624.89	(\$8,624.89)	\$0.00
	Total:	\$138,401.98	(\$17,866.98)	\$120,535.00
Other Local Revenues				
	010-90336-0-00000-00000-86990-1	\$10,000.00	(\$10,000.00)	\$0.00
	010-90336-0-00000-00000-86990-2	\$0.00	\$10,000.00	\$10,000.00
	Total:	\$10,000.00	\$0.00	\$10,000.00
Total Revenues		\$148,401.98	(\$17,866.98)	\$130,535.00
Expenditures				
Certificated Salaries				
	010-00000-0-11100-10000-11001-0	(\$287,774.00)	(\$374,267.00)	(\$662,041.00)
	010-14000-0-11100-10000-11000-0	\$287,774.00	\$374,267.00	\$662,041.00
	Total:	\$0.00	\$0.00	\$0.00
Classified Salaries				
	010-07230-0-00000-36000-22002-0	\$0.00	\$550.00	\$550.00
	010-30100-0-11100-10000-21002-0	\$2,000.00	(\$1,000.00)	\$1,000.00
	010-30100-0-11100-10000-21003-0	\$0.00	\$1,000.00	\$1,000.00
	010-81500-0-00000-81000-22002-0	\$11,000.00	(\$1,000.00)	\$10,000.00
	010-81500-0-00000-81000-22003-0	\$500.00	\$1,000.00	\$1,500.00
	010-90336-0-11100-10000-29000-1	\$4,800.00	(\$4,800.00)	\$0.00
	010-90336-0-11100-10000-29000-2	\$0.00	\$150.00	\$150.00
	Total:	\$18,300.00	(\$4,100.00)	\$14,200.00
Employee Benefits				

Budget Revision Report

Bdg Revision Final

Control Number: 120952118

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-11100-10000-31011-0	(\$134,143.00)	(\$160,397.00)	(\$294,540.00)
010-14000-0-11100-10000-31010-0	\$46,549.00	\$75,267.00	\$121,816.00
010-14000-0-11100-10000-33013-0	\$6,160.00	\$5,421.00	\$11,581.00
010-14000-0-11100-10000-34010-0	\$66,928.00	\$73,522.00	\$140,450.00
010-14000-0-11100-10000-35010-0	\$144.00	\$187.00	\$331.00
010-14000-0-11100-10000-36010-0	\$10,665.00	\$6,000.00	\$16,665.00
010-90336-0-11100-10000-32020-1	\$994.00	(\$994.00)	\$0.00
010-90336-0-11100-10000-33022-1	\$298.00	(\$298.00)	\$0.00
010-90336-0-11100-10000-33023-1	\$70.00	(\$70.00)	\$0.00
010-90336-0-11100-10000-35020-1	\$2.00	(\$2.00)	\$0.00
010-90336-0-11100-10000-36020-1	\$175.00	(\$175.00)	\$0.00
010-90336-0-11100-10000-37020-1	\$19.00	(\$19.00)	\$0.00
Total:	(\$2,139.00)	(\$1,558.00)	(\$3,697.00)

Books and Supplies

010-07230-0-00000-36000-44000-0	\$0.00	\$860.92	\$860.92
010-11000-0-11100-10000-43000-0	\$79,772.00	(\$1,563.00)	\$78,209.00
010-32200-0-00000-37000-43000-0	\$0.00	\$2,000.00	\$2,000.00
010-32200-0-00000-81000-43000-0	\$100,106.15	(\$106.15)	\$100,000.00
010-32200-0-00000-81000-44000-0	\$0.00	\$5,000.00	\$5,000.00
010-32200-0-11100-10000-43000-0	\$200,000.00	(\$109,485.74)	\$90,514.26
010-32200-0-11100-10000-44000-0	\$30,000.00	\$14,498.13	\$44,498.13
010-32200-0-11100-24203-43000-0	\$0.00	\$1,100.00	\$1,100.00
010-63000-0-11100-10000-41000-0	\$14,000.00	(\$1,452.00)	\$12,548.00
010-63000-0-11100-10000-42000-0	\$14,155.00	(\$1,155.00)	\$13,000.00
010-63870-0-11100-10000-43000-0	\$4,955.09	\$1,044.91	\$6,000.00
010-90336-0-00000-37000-47000-2	\$0.00	\$7,704.61	\$7,704.61
010-90336-0-11100-10000-42000-0	\$400.00	(\$400.00)	\$0.00
010-90336-0-11100-10000-43000-1	\$3,199.00	(\$3,199.00)	\$0.00
010-90336-0-11100-10000-43000-2	\$0.00	\$2,105.39	\$2,105.39
010-90336-0-11100-10000-44000-0	\$0.00	\$958.96	\$958.96
Total:	\$446,587.24	(\$82,087.97)	\$364,499.27

Services, Other Operating Expenses

010-07230-0-00000-36000-58000-0	\$15,000.00	(\$860.92)	\$14,139.08
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Budget Revision Report

Bdg Revision Final

Control Number: 120952118

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-32200-0-00000-81000-58000-0	\$0.00	\$59,400.00	\$59,400.00
010-32200-0-11100-10000-52000-0	\$0.00	\$300.00	\$300.00
010-32200-0-11100-10000-58000-0	\$155,000.00	(\$115,000.00)	\$40,000.00
010-32200-0-11100-10000-59000-0	\$0.00	\$21,487.61	\$21,487.61
010-73110-0-00000-27000-52000-0	\$0.00	\$1,000.00	\$1,000.00
010-73110-0-11100-10000-52000-0	\$0.00	\$2,000.00	\$2,000.00
010-73110-0-11100-10000-58000-0	\$0.00	\$1,298.11	\$1,298.11
010-90336-0-11100-10000-52000-0	\$1,552.00	(\$552.00)	\$1,000.00
010-90336-0-11100-10000-52000-1	\$348.00	(\$348.00)	\$0.00
010-90336-0-11100-10000-52000-2	\$0.00	\$40.00	\$40.00
010-90336-0-11100-10000-58000-0	\$0.00	\$385.80	\$385.80
Total:	\$171,900.00	(\$30,849.40)	\$141,050.60
Capital Outlay			
010-32200-0-00000-85000-64000-0	\$0.00	\$120,806.15	\$120,806.15
Total:	\$0.00	\$120,806.15	\$120,806.15
Direct Support/Indirect Costs			
010-00000-0-00000-72100-73100-0	(\$26,306.17)	(\$678.83)	(\$26,985.00)
Total:	(\$26,306.17)	(\$678.83)	(\$26,985.00)
Total Expenditures	\$608,342.07	\$1,531.95	\$609,874.02
Other Financing Sources/Uses			
Contributions			
010-00000-0-00000-00000-89800-0	(\$2,102,059.76)	(\$140,431.00)	(\$2,242,490.76)
010-00000-0-00000-00000-89800-9	\$0.00	\$110,000.00	\$110,000.00
010-07200-0-00000-00000-89800-0	\$1,463,473.00	\$125,608.00	\$1,589,081.00
010-07200-0-00000-00000-89800-9	\$0.00	(\$110,000.00)	(\$110,000.00)
010-07230-0-00000-00000-89800-0	\$154,964.00	\$9,364.00	\$164,328.00
010-63870-0-00000-00000-89800-0	\$0.00	\$6,000.00	\$6,000.00
Total:	(\$483,622.76)	\$541.00	(\$483,081.76)

Budget Revision Report

Bdg Revision Final

Control Number: 120952118

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Budgeted Unappropriated Fund Balance before this adjustment:		\$3,896,196.49	
Total Adjustment to Unappropriated Fund Balance:		(\$18,857.93)	
Budgeted Unappropriated Fund Balance after this adjustment:		\$3,877,338.56	

Budget Revision Report

Bdg Revision Final

Control Number: 120952118

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 1300	Cafeteria Special Revenue Fund			
Revenues				
Other State Revenues				
	130-53800-0-00000-00000-85200-0	\$0.00	\$1,086.51	\$1,086.51
	Total:	\$0.00	\$1,086.51	\$1,086.51
Other Local Revenues				
	130-53100-0-00000-00000-86620-0	(\$3,000.00)	(\$5,570.63)	(\$8,570.63)
	130-53100-0-00000-00000-86990-0	\$13,000.00	(\$3,000.00)	\$10,000.00
	Total:	\$10,000.00	(\$8,570.63)	\$1,429.37
Total Revenues		\$10,000.00	(\$7,484.12)	\$2,515.88
Expenditures				
Classified Salaries				
	130-53100-0-00000-37000-22000-0	\$90,610.00	\$5,729.00	\$96,339.00
	Total:	\$90,610.00	\$5,729.00	\$96,339.00
Books and Supplies				
	130-53800-0-00000-37000-47000-0	\$0.00	\$1,086.51	\$1,086.51
	Total:	\$0.00	\$1,086.51	\$1,086.51
Services, Other Operating Expenses				
	130-53100-0-00000-37000-58000-0	\$7,500.00	\$8,000.00	\$15,500.00
	130-53100-0-00000-81000-58000-0	\$5,000.00	(\$5,000.00)	\$0.00
	Total:	\$12,500.00	\$3,000.00	\$15,500.00
Total Expenditures		\$103,110.00	\$9,815.51	\$112,925.51
Budgeted Unappropriated Fund Balance before this adjustment:			\$328,590.41	
Total Adjustment to Unappropriated Fund Balance:			(\$17,299.63)	
Budgeted Unappropriated Fund Balance after this adjustment:			\$311,290.78	

Budget Revision Report

Bdg Revision Final

Control Number: 120952118

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 1400	Deferred Maintenance Fund			
Expenditures				
Books and Supplies				
	140-06205-0-00000-81000-43000-0	\$0.00	\$8,500.00	\$8,500.00
	Total:	\$0.00	\$8,500.00	\$8,500.00
Services, Other Operating Expenses				
	140-06205-0-00000-81000-56000-0	\$5,000.00	(\$5,000.00)	\$0.00
	140-06205-0-00000-81000-58000-0	\$5,000.00	(\$3,500.00)	\$1,500.00
	Total:	\$10,000.00	(\$8,500.00)	\$1,500.00
Total	Expenditures	\$10,000.00	\$0.00	\$10,000.00
Budgeted Unappropriated Fund Balance before this adjustment:			\$65,028.51	
Total Adjustment to Unappropriated Fund Balance:			\$0.00	
Budgeted Unappropriated Fund Balance after this adjustment:			\$65,028.51	

Budget Revision Report

Bdg Revision Final

Control Number: 120952118

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Fund: 3510 County School Facilities Fund - Modernization Revenues			
Other State Revenues			
351-78100-0-00000-00000-85450-0	\$0.00	\$349,334.00	\$349,334.00
Total:	\$0.00	\$349,334.00	\$349,334.00
Total Revenues	\$0.00	\$349,334.00	\$349,334.00
Expenditures			
Capital Outlay			
351-78100-0-00000-85000-62000-0	\$0.00	\$349,334.00	\$349,334.00
Total:	\$0.00	\$349,334.00	\$349,334.00
Total Expenditures	\$0.00	\$349,334.00	\$349,334.00
Budgeted Unappropriated Fund Balance before this adjustment:		\$578.95	
Total Adjustment to Unappropriated Fund Balance:		\$0.00	
Budgeted Unappropriated Fund Balance after this adjustment:		\$578.95	

Budget Revision Report

Bdg Revision Final

Control Number: 120952118

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 _____

7. FINANCE: Action items:

7.3 First Interim Report



Tipton Elementary School District
370 N. Evans
Tipton, CA 93272

2020-2021

First Interim

Board Meeting December 15, 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: December 15, 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 budget adoption.	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 budget adoption.	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 budget adoption.		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 budget adoption.		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 budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption 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 budget adoption 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 budget adoption 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 budget adoption 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 (2019-20) 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 budget adoption 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 budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first 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 budget adoption, 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)	X	
		• Classified? (Section S8B, Line 3)	X	
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:			
		2020-21 Original Budget	2020-21 Board Approved Operating Budget	2020-21 Actuals to Date	2020-21 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund				
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				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Tipton Elementary School District

**SUMMARY ALL
SACS FUND FORMS**



First Interim Period Report

2020-2021

December 15, 2020



**TIPTON ELEMENTARY
2020-2021 1ST INTERIM**

SUMMARY OF ALL FUNDS PER ATTACHED SACS REPORTS

	GENERAL FUND 010	CAFETERIA FUND 130	DEFERRED MAINTENANCE FUND 140	BUILDING FUND 210	CAPITAL FACILITIES FUND 250	COUNTY SCHOOLS FACILITIES FUND FUND 350	BOND FUND FUND 510
BEGINNING FUND BALANCE	\$ 3,767,737	\$ 363,787	\$ 63,929	\$ 595	\$ 8,184	\$ 782	\$ 341,256
INCOME							
LCFF/Apportionments	\$ 5,979,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	1,370,217	395,000	-	-	-	-	-
Other State Revenue	569,243	36,087	-	-	-	349,334	-
Other Local Revenue	163,115	5,929	1,100	50	7,650	70	100,650
Transfers In and Other Sources	-	-	10,000	-	-	-	-
TOTAL INCOME	\$ 8,082,234	\$ 437,016	\$ 11,100	\$ 50	\$ 7,650	\$ 349,404	\$ 100,650
EXPENSES							
Certificated Salaries	\$ 2,430,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Classified Salaries	1,055,583	152,890	-	-	-	-	-
Employee Benefits	1,910,605	70,920	-	-	-	-	-
Books and Supplies	1,155,758	228,587	8,500	-	-	-	-
Service, Operating Expenses	1,037,560	28,000	1,500	-	5,000	-	100,650
Capital Outlay	182,741	-	-	-	-	349,334	-
Other Outgo	209,209	9,116	-	-	-	-	-
Direct Support/Indirect Costs	(9,116)	-	-	-	-	-	-
Transfers Out and Other Uses	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 7,972,635	\$ 489,513	\$ 10,000	\$ -	\$ 5,000	\$ 349,334	\$ 100,650
NET INCREASE (DECREASE) FUND BAL.	\$ 109,600	\$ (52,497)	\$ 1,100	\$ 50	\$ 2,650	\$ 70	\$ -
ENDING FUND BALANCE	\$ 3,877,337	\$ 311,291	\$ 65,029	\$ 645	\$ 10,834	\$ 852	\$ 341,256



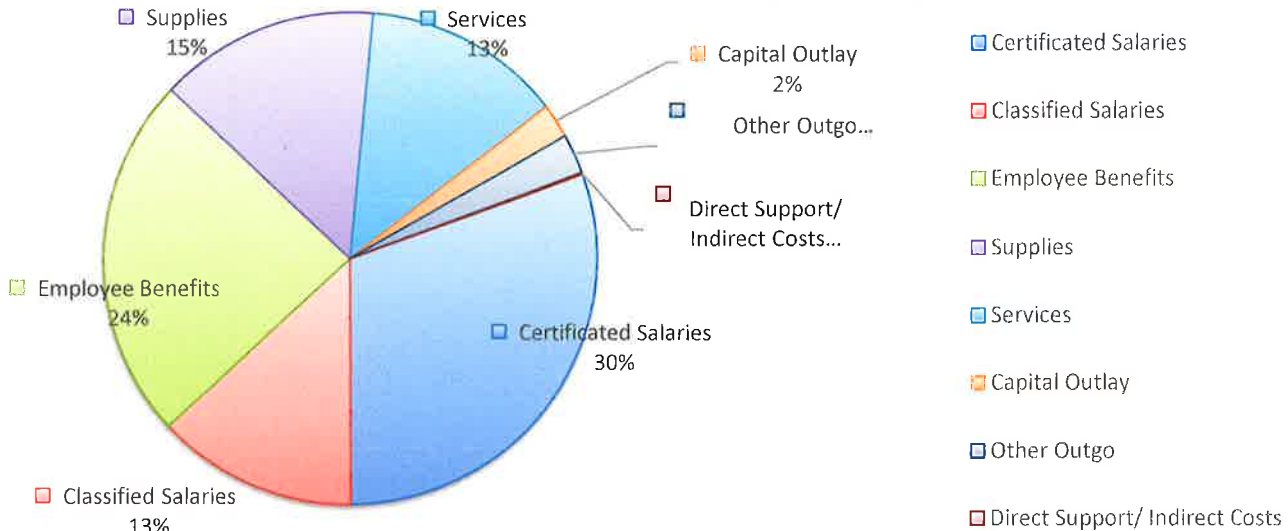
Tipton Elementary School District
2020-2021 First Interim
Revenues, Expenditures and Changes in Fund Balance

GENERAL FUND

FUND 010

	Unrestricted	Restricted	Combined
Beginning Balance	\$3,226,790.48	\$540,947.00	\$3,767,737.48
<i>Revenues</i>			
LCFF	\$5,979,659.00	\$0.00	\$5,979,659.00
Federal Revenue	\$0.00	\$1,370,216.95	\$1,370,216.95
State Revenue	\$98,487.00	\$470,756.20	\$569,243.20
Local/Other Revenue	\$45,000.00	\$118,115.00	\$163,115.00
Total Revenue	\$6,123,146.00	\$1,959,088.15	\$8,082,234.15
<i>Expenditures</i>			
Certificated Salaries	\$2,369,240.00	\$61,054.35	\$2,430,294.35
Classified Salaries	\$613,199.00	\$442,384.00	\$1,055,583.00
Employee Benefits	\$1,446,915.00	\$463,689.53	\$1,910,604.53
Supplies	\$412,763.63	\$742,993.99	\$1,155,757.62
Services	\$522,703.37	\$514,856.52	\$1,037,559.89
Capital Outlay	\$18,000.00	\$164,741.15	\$182,741.15
Other Outgo	\$31,625.00	\$177,584.00	\$209,209.00
Direct Support/ Indirect Costs	(\$36,101.00)	\$26,985.00	(\$9,116.00)
Total Expenditures	\$5,378,345.00	\$2,594,288.54	\$7,972,633.54
<i>Other Financing Sources/ Uses</i>			
Other sources In	\$0.00		\$0.00
Interfund Transfer Out	\$0.00		\$0.00
Contributions	(\$689,081.76)	\$689,081.76	\$0.00
Total, Other Financing Sources/Uses	(\$689,081.76)	\$689,081.76	\$0.00
Net Increase/Decrease	\$55,719.24	\$53,881.37	\$109,600.61
Ending fund Balance	\$3,282,509.72	\$594,828.37	\$3,877,338.09

General Fund Projected Expenditures





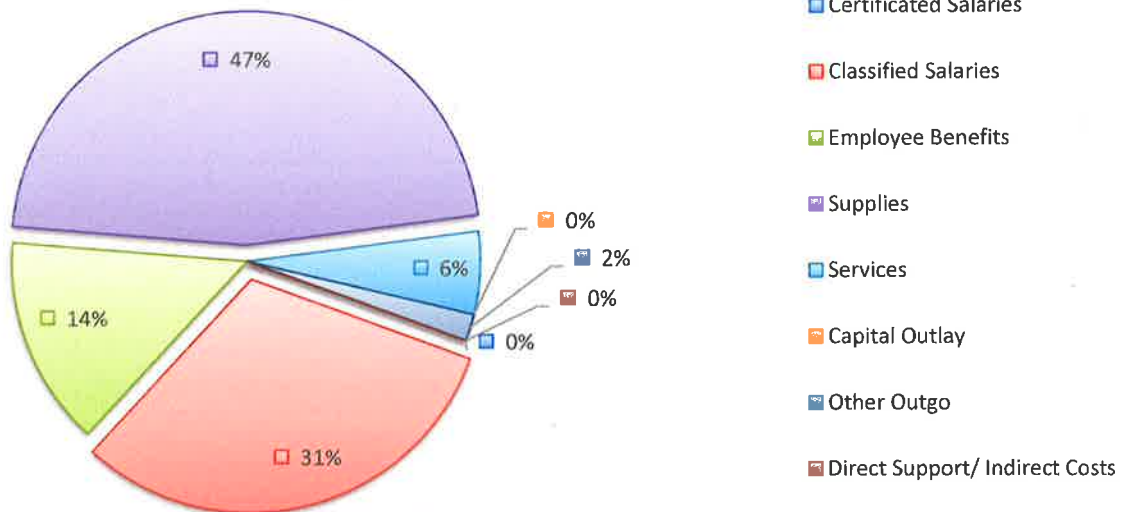
Tipton Elementary School District
2020-2021 First Interim
Revenues, Expenditures and Changes in Fund Balance

CAFETERIA FUND

FUND 130

Beginning Balance		\$363,787.41
<i>Revenues</i>		
Revenue	\$0.00	
Federal Revenue	\$395,000.00	
State Revenue	\$36,086.51	
Local Revenue	\$5,929.37	
Total Revenue	\$437,015.88	
<i>Expenditures</i>		
Certificated Salaries	\$0.00	
Classified Salaries	\$152,890.00	
Employee Benefits	\$70,920.00	
Supplies	\$228,586.51	
Services	\$28,000.00	
Capital Outlay	\$0.00	
Other Outgo	\$9,116.00	
Direct Support/ Indirect Costs	\$0.00	
Total Expenditures	\$489,512.51	
<i>Other Financing Sources/ Uses</i>		
Other sources In	\$0.00	
Interfund Transfer Out	\$0.00	
Contributions	\$0.00	
Total, Other Financing Sources/Uses	\$0.00	
Net Increase/Decrease		(\$52,496.63)
Ending fund Balance		\$311,290.78

Cafeteria Projected Fund Expenditures





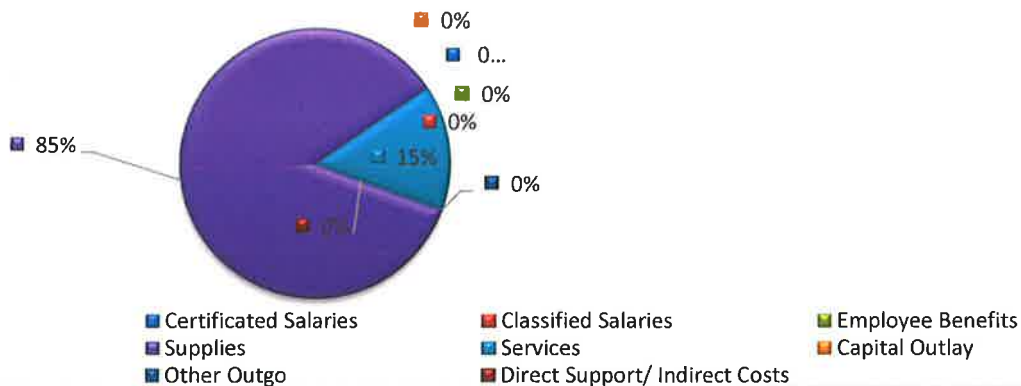
Tipton Elementary School District
2020-2021 First Interim
Revenues, Expenditures and Changes in Fund Balance

DEFERRED MAINTENANCE

FUND 140

Beginning Balance		\$63,928.51
<i>Revenues</i>		
Revenue Source LCFF	\$10,000.00	
Federal Revenue	\$0.00	
State Revenue	\$0.00	
Local Revenue	\$1,100.00	
Total Revenue	\$11,100.00	
<i>Expenditures</i>		
Certificated Salaries	\$0.00	
Classified Salaries	\$0.00	
Employee Benefits	\$0.00	
Supplies	\$8,500.00	
Services	\$1,500.00	
Capital Outlay	\$0.00	
Other Outgo	\$0.00	
Direct Support/ Indirect Costs	\$0.00	
Total Expenditures	\$10,000.00	
<i>Other Financing Sources/ Uses</i>		
Other sources In	\$0.00	
Interfund Transfer Out	\$0.00	
Contributions	\$0.00	
Total, Other Financing Sources/Uses	\$0.00	
Net Increase/Decrease		\$1,100.00
Ending fund Balance		\$65,028.51

Deferred Maintenance Projected Fund Expenditures





Tipton Elementary School District
2020-2021 First Interim
Revenues, Expenditures and Changes in Fund Balance

FUND 211

Non-Treasury COP/Trustee Building Fund

Beginning Balance		\$594.54
<i>Revenues</i>		
Revenue Limit	\$0.00	
Federal Revenue	\$0.00	
State Revenue	\$0.00	
Local Revenue/INTEREST	\$50.00	
Total Revenue		\$50.00
<i>Expenditures</i>		
Certificated Salaries	\$0.00	
Classified Salaries	\$0.00	
Employee Benefits	\$0.00	
Supplies	\$0.00	
Services	\$0.00	
Capital Outlay	\$0.00	
Other Outgo	\$0.00	
Direct Support/ Indirect Costs	\$0.00	
Total Expenditures		\$0.00
<i>Other Financing Sources/ Uses</i>		
Other sources In	\$0.00	
Interfund Transfer Out	\$0.00	
Contributions	\$0.00	
Total, Other Financing Sources/Uses		\$0.00
Net Increase/Decrease		\$50.00
Ending fund Balance		\$644.54



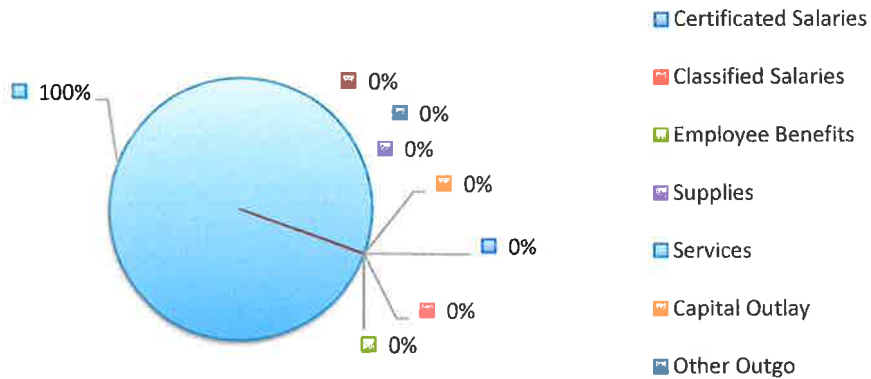
Tipton Elementary School District
2020-2021 First Interim
Revenues, Expenditures and Changes in Fund Balance

Developer Fees

FUND 251

Beginning Balance		\$8,184.22
<i>Revenues</i>		
Revenue Limit	\$0.00	
Federal Revenue	\$0.00	
State Revenue	\$0.00	
Local Revenue	\$7,650.00	
Total Revenue		\$7,650.00
<i>Expenditures</i>		
Certificated Salaries	\$0.00	
Classified Salaries	\$0.00	
Employee Benefits	\$0.00	
Supplies	\$0.00	
Services	\$5,000.00	
Capital Outlay	\$0.00	
Other Outgo	\$0.00	
Direct Support/ Indirect Costs	\$0.00	
Total Expenditures		\$5,000.00
<i>Other Financing Sources/ Uses</i>		
Other sources In	\$0.00	
Interfund Transfer Out	\$0.00	
Contributions	\$0.00	
Total, Other Financing Sources/Uses		\$0.00
Net Increase/Decrease		\$2,650.00
Ending fund Balance		\$10,834.22

Developer Fee Expenditures





Tipton Elementary School District
2020-2021 First Interim
Revenues, Expenditures and Changes in Fund Balance

FUND 35

County School Facilities-Modernization Fund

Beginning Balance		\$782.06
<i>Revenues</i>		
Revenue Limit	\$0.00	
Federal Revenue	\$0.00	
State Revenue	\$349,334.00	
Local Revenue	\$70.00	
Total Revenue		\$349,404.00
<i>Expenditures</i>		
Certificated Salaries	\$0.00	
Classified Salaries	\$0.00	
Employee Benefits	\$0.00	
Supplies	\$0.00	
Services	\$0.00	
Capital Outlay	\$349,334.00	
Other Outgo	\$0.00	
Direct Support/ Indirect Costs	\$0.00	
Total Expenditures		\$349,334.00
<i>Other Financing Sources/ Uses</i>		
Other sources In	\$0.00	
Interfund Transfer Out	\$0.00	
Contributions	\$0.00	
Total, Other Financing Sources/Uses		\$0.00
Net Increase/Decrease		\$70.00
Ending fund Balance		\$852.06

7/2020 - Received State Modernization Funds for the Architect process, to begin our modernization projects

Tipton Elementary School District
2020-2021 First Interim
Revenues, Expenditures and Changes in Fund Balance

FUND 510



Bond Interest and Redemption Fund

Beginning Balance		\$341,255.86
<i>Revenues</i>		
Revenue Limit	\$0.00	
Federal Revenue	\$0.00	
State Revenue	\$0.00	
Local Revenue	\$100,650.00	
Total Revenue		\$100,650.00
<i>Expenditures</i>		
Certificated Salaries	\$0.00	
Classified Salaries	\$0.00	
Employee Benefits	\$0.00	
Supplies	\$0.00	
Services	\$0.00	
Capital Outlay	\$0.00	
Other Outgo	\$100,650.00	
Direct Support/ Indirect Costs	\$0.00	
Total Expenditures		\$100,650.00
<i>Other Financing Sources/ Uses</i>		
Other sources In	\$0.00	
Interfund Transfer Out	\$0.00	
Contributions	\$0.00	
Total, Other Financing Sources/Uses		\$0.00
Net Increase/Decrease		\$0.00
Ending fund Balance		\$341,255.86

The activity for this Fund is handled at the Tulare Treasures' Office.



TIPTON ELEMENTARY SCHOOL DISTRICT

2020-2021

First Interim

Financials as of October 31, 2020

December 15, 2020

MYP

(MULTI YEAR PROJECTIONS)

Unrestricted & Restricted
Combined Restricted/Unrestricted

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	5,979,659.00	1.34%	6,059,631.00	0.00%	6,059,631.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	98,487.00	0.00%	98,487.00	0.00%	98,487.00
4. Other Local Revenues	8600-8799	45,000.00	0.00%	45,000.00	0.00%	45,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(689,081.76)	0.51%	(692,609.00)	1.42%	(702,422.00)
6. Total (Sum lines A1 thru A5c)		5,434,064.24	1.41%	5,510,509.00	-0.18%	5,500,696.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,369,240.00		2,416,625.00
b. Step & Column Adjustment				47,385.00		48,332.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,369,240.00	2.00%	2,416,625.00	2.00%	2,464,957.00
2. Classified Salaries						
a. Base Salaries				613,199.00		625,463.00
b. Step & Column Adjustment				12,264.00		12,509.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	613,199.00	2.00%	625,463.00	2.00%	637,972.00
3. Employee Benefits	3000-3999	1,446,915.00	11.92%	1,619,384.00	7.09%	1,734,168.00
4. Books and Supplies	4000-4999	412,763.63	1.59%	419,327.00	1.87%	427,168.00
5. Services and Other Operating Expenditures	5000-5999	522,703.37	1.59%	531,014.00	1.87%	540,944.00
6. Capital Outlay	6000-6999	18,000.00	0.00%	18,000.00	0.00%	18,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	31,625.00	0.00%	31,625.00	0.00%	31,625.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(36,101.00)	-25.23%	(26,993.00)	0.00%	(26,993.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		5,378,345.00	4.76%	5,634,445.00	3.43%	5,827,841.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		55,719.24		(123,936.00)		(327,145.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,226,790.48		3,282,509.72		3,158,573.72
2. Ending Fund Balance (Sum lines C and D1)		3,282,509.72		3,158,573.72		2,831,428.72
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				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	3,280,009.72		3,156,073.72		2,828,928.72
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,282,509.72		3,158,573.72		2,831,428.72

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	3,280,009.72		3,156,073.72		2,828,928.72
(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				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		3,280,009.72		3,156,073.72		2,828,928.72
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)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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%	
2. Federal Revenues	8100-8299	1,370,216.95	-73.13%	368,135.00	0.00%	368,135.00
3. Other State Revenues	8300-8599	470,756.20	-10.92%	419,354.00	0.00%	419,354.00
4. Other Local Revenues	8600-8799	118,115.00	0.00%	118,115.00	0.00%	118,115.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	689,081.76	0.51%	692,609.00	1.42%	702,422.00
6. Total (Sum lines A1 thru A5c)		2,648,169.91	-39.65%	1,598,213.00	0.61%	1,608,026.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				61,054.35		53,537.35
b. Step & Column Adjustment				1,221.00		1,246.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(8,738.00)		(175.35)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	61,054.35	-12.31%	53,537.35	2.00%	54,608.00
2. Classified Salaries						
a. Base Salaries				442,384.00		355,949.00
b. Step & Column Adjustment				8,848.00		11,637.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(95,283.00)		(1,906.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	442,384.00	-19.54%	355,949.00	2.73%	365,680.00
3. Employee Benefits	3000-3999	463,689.53	-4.30%	443,764.00	4.44%	463,449.00
4. Books and Supplies	4000-4999	742,993.99	-63.56%	270,714.00	1.87%	275,777.00
5. Services and Other Operating Expenditures	5000-5999	514,856.52	-37.91%	319,651.00	1.87%	325,628.00
6. Capital Outlay	6000-6999	164,741.15	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	177,584.00	0.00%	177,584.00	0.00%	177,584.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	26,985.00	-33.75%	17,877.00	0.00%	17,877.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,594,288.54	-36.82%	1,639,076.35	2.53%	1,680,603.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		53,881.37		(40,863.35)		(72,577.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		540,947.47		594,828.84		553,965.49
2. Ending Fund Balance (Sum lines C and D1)		594,828.84		553,965.49		481,388.49
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	594,828.84		553,965.49		481,388.49
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		594,828.84		553,965.49		481,388.49
(Line D3f must agree with line D2)		594,828.84		553,965.49		481,388.49

Description Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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.					
In 20-21, additional hours for certificated and classified staff for overtime due to COVID. Also, additional materials and supplies and operating expenditures due to COVID.					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2021-22 Projection (C)	% Change (Cols, E-C/C) (D)	2022-23 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	5,979,659.00	1.34%	6,059,631.00	0.00%	6,059,631.00
2. Federal Revenues	8100-8299	1,370,216.95	-73.13%	368,135.00	0.00%	368,135.00
3. Other State Revenues	8300-8599	569,243.20	-9.03%	517,841.00	0.00%	517,841.00
4. Other Local Revenues	8600-8799	163,115.00	0.00%	163,115.00	0.00%	163,115.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		8,082,234.15	-12.05%	7,108,722.00	0.00%	7,108,722.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,430,294.35		2,470,162.35
b. Step & Column Adjustment				48,606.00		49,578.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(8,738.00)		(175.35)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,430,294.35	1.64%	2,470,162.35	2.00%	2,519,565.00
2. Classified Salaries						
a. Base Salaries				1,055,583.00		981,412.00
b. Step & Column Adjustment				21,112.00		24,146.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(95,283.00)		(1,906.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,055,583.00	-7.03%	981,412.00	2.27%	1,003,652.00
3. Employee Benefits	3000-3999	1,910,604.53	7.98%	2,063,148.00	6.52%	2,197,617.00
4. Books and Supplies	4000-4999	1,155,757.62	-40.30%	690,041.00	1.87%	702,945.00
5. Services and Other Operating Expenditures	5000-5999	1,037,559.89	-18.01%	850,665.00	1.87%	866,572.00
6. Capital Outlay	6000-6999	182,741.15	-90.15%	18,000.00	0.00%	18,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	209,209.00	0.00%	209,209.00	0.00%	209,209.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(9,116.00)	0.00%	(9,116.00)	0.00%	(9,116.00)
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)		7,972,633.54	-8.77%	7,273,521.35	3.23%	7,508,444.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		109,600.61		(164,799.35)		(399,722.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,767,737.95		3,877,338.56		3,712,539.21
2. Ending Fund Balance (Sum lines C and D1)		3,877,338.56		3,712,539.21		3,312,817.21
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,500.00		2,500.00		2,500.00
b. Restricted	9740	594,828.84		553,965.49		481,388.49
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	3,280,009.72		3,156,073.72		2,828,928.72
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,877,338.56		3,712,539.21		3,312,817.21

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	3,280,009.72		3,156,073.72		2,828,928.72
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		3,280,009.72		3,156,073.72		2,828,928.72
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		41.14%		43.39%		37.68%
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)						
		521.39		521.39		521.39
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)						
		7,972,633.54		7,273,521.35		7,508,444.00
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)						
		7,972,633.54		7,273,521.35		7,508,444.00
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)						
		318,905.34		290,940.85		300,337.76
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)						
		71,000.00		71,000.00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)						
		318,905.34		290,940.85		300,337.76
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)						
		YES		YES		YES

MYP - UNRESTRICTED GENERAL FUND ASSUMPTIONS

District **Tipton**

FISCAL YEAR **2020-21**
 REPORT PERIOD **First Interim**

12/9/2020

Description	Object codes	2020-21 Working	% Change	2021-22 Projection	% Change	2022-23 Projection	Comments
A. REVENUES AND OTHER FINANCING SOURCES							
1. LCFF/Revenue Limit Sources	8010-8099	5,989,659	1.34%	6,069,631	0.00%	6,069,631	
LCFF Transfer		(10,000)		(10,000)		(10,000)	
2. Federal Revenues	8100-8299			-		-	
3. Other State Revenues							
a. Other State Apportionments (Not Included in I	8311			-		-	
b. Mandated Cost Reim	8550	16,778		16,778		16,778	
c. Lottery	8560	78,209		78,209		78,209	
d. Charter Block Grant	8590			-		-	
e. All Other State Revenue (Not Included in LCF	8590	3,500		3,500		3,500	
Total Other State Revenue	8300-8599	98,487	0.00%	98,487	0.00%	98,487	
4. Other Local Revenue							
a. Interest	8660	50,000		50,000		50,000	
b. All Other	8600-8799	(5,000)		(5,000)		(5,000)	
Total Other Local Revenue	8600-8799	45,000	0.00%	45,000	0.00%	45,000	
5. Other Financing Sources							
a. Transfers In	8900-8929			-		-	
b. Other Sources	8930-8979			-		-	
c. Contributions	8980-8999						
Title III	8980	(7,880)	3.00%	(8,116)	3.00%	(8,360)	
Routine Restricted Maintenance	8980	(305,000)	3.00%	(314,150)	3.00%	(323,575)	
CTE Grant	8980	(6,000)	-100.00%	-	3.00%	-	Carryover Funds in 20/21
Special Friends	8980	(500)	3.00%	(515)	3.00%	(530)	
Save the Children	8980	(4,202)	3.00%	(4,328)	3.00%	(4,458)	
Capital Projects - 99900	8980	(165,500)	0.00%	(165,500)	0.00%	(165,500)	
Capital Projects - 99901	8980	(200,000)	0.00%	(200,000)	0.00%	(200,000)	LCAP contribution
Other Contributions	8990			-		-	
Total Other Financing Sources		(689,082)	0.51%	(692,609)	1.42%	(702,422)	
6. Total Revenues and Other Financing Sources		5,434,064	1.41%	5,510,509	-0.18%	5,500,696	
B. EXPENDITURES AND OTHER FINANCING USES							
1. Certificated Salaries							
Teachers	11000	2,030,964	2.00%	2,071,583	2.00%	2,113,015	
Substitute Teachers	11002	70,000	2.00%	71,400	2.00%	72,828	
Teacher - Auxiliary	11003	17,500	2.00%	17,850	2.00%	18,207	
Pupil Support	12000			-		-	
Supervisors & Administrators	13000	137,000	2.00%	139,740	2.00%	142,535	
Other Certificated	19000	113,776	2.00%	116,052	2.00%	118,373	
a. Total Base Salaries		2,369,240	2.00%	2,416,625	2.00%	2,464,957	
b. Step & Column in base				47,385		48,332	
c. Cost-of-living				-		-	
d. Other adj.							
e. Other adj. Staff Increases (Decreases)							
Total Certificated Salaries	1000-1999	2,369,240	2.00%	2,416,625	2.00%	2,464,957	
2. Classified Salaries							
Instructional	21000	130,254	2.00%	132,859	2.00%	135,516	
Substitute Instructional	21002			-		-	
Instructional Aides - Auxiliary	21003			-		-	
Support	22000	233,660	2.00%	238,333	2.00%	243,100	
Substitute Support	22002	12,550	2.00%	12,801	2.00%	13,057	
Support - Auxiliary	23003	2,000	2.00%	2,040	2.00%	2,081	
Supervisors & Administrators	23000	127,491	2.00%	130,041	2.00%	132,642	
Clerical, Technical & Office	24000	106,744	2.00%	108,879	2.00%	111,056	
Clerical, Technical & Office - Auxiliary	24003			-		-	
Other Classified	29000	500	2.00%	510	2.00%	520	
Work Study Stipends	29003			-		-	
a. Total Base Salaries		613,199	2.00%	625,463	2.00%	637,972	
b. Step & Column				12,264		12,509	
c. Cost-of-living				-		-	
d. Other adj.							
e. Other adj. Staff Increases (Decreases)							
Total Classified Salaries	2000-2999	613,199	2.00%	625,463	2.00%	637,972	
3. Employee Benefits							
STRS - Certificated	2020-21	16.150%	16.000%	18.100%			
STRS - Abatement							
STRS - Classified							
PERS - Certificated					0.00%		
PERS - Classified					0.00%		
OASDI - Certificated	20.700%	23.000%	26.300%	132,920	8.23%	143,856	16.63%
OASDI - Classified				650	5.00%	683	5.00%
Medicare - Certificated & Classified	6.200%	6.200%	6.200%	38,014	2.01%	38,779	2.00%
Alternative Retirement - Certificated & Classified	1.450%	1.450%	1.450%	53,269	-17.19%	44,110	2.00%
H&W Certificated				607,853	3.00%	626,089	3.00%
H&W Classified				234,033	3.00%	241,054	3.00%
SUI - Certificated & Classified	0.050%	0.050%	0.050%	1,803	-15.64%	1,521	2.00%
WC - Certificated & Classified	3.5198%	3.5198%	3.5198%	129,486	-17.31%	107,075	2.00%
OPEB - Certificated & Classified				28,150	5.00%	29,558	5.00%
PERS Reduction Certificated & Classified					0.00%		0.00%
Total Employee Benefits	3000-3999	1,446,915	11.92%	1,619,384	7.09%	1,734,168	
4. Books and Supplies							
Approved Textbooks	4100			-		-	
Books and Reference Materials	4200	22,057	1.59%	22,407	1.87%	22,826	
Material and Supplies	4300	210,209	1.59%	213,551	1.87%	217,545	
Non-Capitalized Equipment	4400	178,998	1.59%	181,844	1.87%	185,244	
Food	4700	1,500	1.59%	1,524	1.87%	1,552	
Total Books and Supplies	4000-4999	412,764	1.59%	419,327	1.87%	427,168	
5. Services and Other Operating							
Subagreements for Services	5100			-		-	
Travel and Conference	5200	8,600	1.59%	8,737	1.87%	8,900	

WC RATE MUST BE ENTERED

MYP - UNRESTRICTED GENERAL FUND ASSUMPTIONS

District

Tipton

FISCAL YEAR 2020-21
 REPORT PERIOD First Interim

12/9/2020

Description	Object codes	2020-21 Working	% Change	2021-22 Projection	% Change	2022-23 Projection	Comments
Dues and Memberships	5300	22,700	1.59%	23,061	1.87%	23,492	
Insurance	54xx	33,400	1.59%	33,931	1.87%	34,566	
Operations	55xx	50,000	1.59%	50,795	1.87%	51,745	
Rentals, Leases, Repairs	5600	66,500	1.59%	67,557	1.87%	68,821	
Transfers of Direct Costs	57xx	-		-		-	
Professional/Consulting Services	5800	305,503	1.59%	310,361	1.87%	316,165	
Communications	5900	36,000	1.59%	36,572	1.87%	37,256	
Total Services and Other Operating	5000-5999	522,703	1.59%	531,014	1.87%	540,944	
6. Capital Outlay							
Land	6100						
Buildings	6200						
Equipment	6400	18,000		18,000		18,000	
Total Capital Outlay	6000-6999	18,000		18,000		18,000	
7. Other Outgo (excluding Transfers of Indirect Cost obj 7100-7299, 7400-7499)							
All Other Transfers to County Office	7282	31,625		31,625		31,625	
All Other Transfers Out	7299						
Debt Services	7400-7499						
Total Other Outgo - Excluding Indirect	7100-7299, 7400-7499	31,625		31,625		31,625	
8. Other Outgo - Transfers of Indirect Cost							
Indirect Costs	7310	(26,985)	-33.75%	(17,877)	0.00%	(17,877)	reduced in 21/22, 22/23 due to no projected carryover or COVID funds
Indirect Costs Interfund							
Cafeteria	7350	(9,116)	0.00%	(9,116)	0.00%	(9,116)	
State Preschool	7350		0.00%		0.00%		
Total Other Outgo - Transfer of Indirect Cost	7300-7399	(36,101)	-25.23%	(26,993)	0.00%	(26,993)	
9. Other Financing Uses							
a. Transfers Out	7600-7629						
b. Other Uses	7630-7699						
10. Total Expenditures and Other Financing Uses		5,378,345	4.76%	5,634,445	3.43%	5,827,842	
C. NET INCREASE (DECREASE) IN FUND BALANCE		55,719		(123,936)		(327,146)	
D. Fund Balance							
Beginning Fund Balance		3,226,790		3,282,510		3,158,573	
Ending Fund Balance		3,282,510		3,158,573		2,831,427	
Auditor Adjustments							
Committed Funds							
Assigned Funds		2,500		2,500		2,500	
Other Reserves of the General Fund							
Reserved for LCFF Increase							
Special Reserve Fund 170							
District's Available Reserve Amounts		3,280,010		3,156,073		2,828,927	
District's Available Reserve Percentage		41.14%		43.39%		37.68%	

OTHER ASSUMPTION DETAILS

Please provide information concerning assumptions made by the district. (i.e. furlough changes, program additions/terminations, one-time expenditures/funding)

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Description	Object codes	2020-21 Working	% Change	2021-22 Projection	% Change	2022-23 Projection	Comments		
A. REVENUES AND OTHER FINANCING SOURCES									
1. LCFF/Revenue Limit Sources	8010-8099		0.00%		0.00%				
2. Federal Revenues									
a. Special Education	8181			-		-			
b. Interagency Contracts				-		-			
Migrant	8285			-		-			
Sp. Ed Preschool	8285			-		-			
c. NCLB/ASA				-		-			
Title I	8290	275,155		275,155		275,155			
Title I - carryover	8290	173,179	-100.00%	-		-	Carryover Funds in 20/21		
ESSER Funds	8290	204,126	-100.00%	-		-	One Time COVID Funds in 20/21		
GEER Funds	8290	11,960	-100.00%	-		-	One Time COVID Funds in 20/21		
CR Funds	8290	548,290	-100.00%	-		-	One Time COVID Funds in 20/21		
Title II	8290	33,088		33,088		33,088			
Title II - carryover	8290	35,510	-100.00%	-		-	Carryover Funds in 20/21		
Title III IEP	8290	3,874		3,874		3,874			
Title III IEP - carryover	8290	5,195	-100.00%	-		-	Carryover Funds in 20/21		
Title III LEP	8290	37,752		37,752		37,752			
Title III LEP- carryover	8290	2,151	-100.00%	-		-	Carryover Funds in 20/21		
Title V - carryover	8290		-100.00%	-		-			
Title IV	8290	18,266		18,266		18,266			
Title IV - carryover	8290	21,671	-100.00%	-		-	Carryover Funds in 20/21		
d. Other Federal	8290			-		-			
Total Federal Revenues	8100-8299	1,370,217	-73.13%	368,135	0.00%	368,135			
3. Other State Revenues									
a. Other State Apportionments (Not Included in LCFF)	8311			-		-			
b. Lottery-Restricted	8560	25,548		25,548		25,548			
c. All other	8590			-		-			
ASES	8590	177,559		177,559		177,559			
LLM Funds	8590	51,402	-100.00%	-		-	One Time COVID Funds in 20/21		
STRS On-Behalf (Resource 76900)	8590	216,247		216,247		216,247	*A STRS On-Behalf Expenditure should be included with the same amount.		
Total Other State Revenues	8300-8599	470,756	-10.92%	419,354	0.00%	419,354			
4. Other Local									
a. All Other Local Revenue	8600-8799	118,115		118,115		118,115			
b. Transfers of Apportionment From County Office	8792			-		-			
Total Other Local Revenues	8600-8799	118,115	0.00%	118,115	0.00%	118,115			
5. Other Financing Sources									
a. Transfers In	8900-8929			-		-			
b. Other Sources	8930-8979			-		-			
c. Contributions	8980-8999								
Title III	8980	7,880	3.00%	8,116	3.00%	8,360			
Routine Restricted Maintenance	8980	305,000	3.00%	314,150	3.00%	323,575			
CTE Grant	8980	6,000	0.00%	-	3.00%	-	CTE grant ends 20/21		
Special Friends	8980	500	3.00%	515	3.00%	530			
Save the Children	8980	4,202	3.00%	4,328	3.00%	4,458			
Capital Projects - 99900	8980	165,500	0.00%	165,500	0.00%	165,500			
Capital Projects - 99901	8980	200,000	0.00%	200,000	0.00%	200,000			
Total Other Financing Sources		689,082	0.51%	692,609	1.42%	702,422			
6. Total Revenues and Other Financing Sources		2,648,170	-39.65%	1,598,213	0.61%	1,608,027			
B. EXPENDITURES AND OTHER FINANCING USES									
1. Certificated Salaries									
Teachers	11000		S&C		S&C				
Substitute Teachers	11002	26,314	2.00%	26,840	2.00%	27,377			
Teacher - Auxiliary	11003			-		-			
Pupil Support	12000	17,500	2.00%	17,850	2.00%	18,207			
Supervisors & Administrators	13000			-		-			
Other Certificated	19000			-		-			
Total Certificated Salaries		17,240	2.00%	17,585	2.00%	17,937			
a. Total Base Salaries		61,054		62,275		63,521			
b. Step & Column in base				1,221		1,246			
c. Cost-of-living				-		-			
d. Other adj.				(8,738)		(8,913)	backed out one time carryover		
d. Other adj. Staff Increases (Decreases)									
Total Certificated salaries	1000-1999	61,054	-12.31%	53,537	2.00%	54,608			
2. Classified Salaries									
Instructional	21000	246,700	2.00%	251,634	2.00%	256,667			
Substitute Instructional	21002	2,266	2.00%	2,311	2.00%	2,358			
Instructional Aides - Auxiliary	21003	1,900	2.00%	1,938	2.00%	1,977			
Support	22000	119,140	2.00%	121,523	2.00%	123,953			
Substitute Support	22002	10,000	2.00%	10,200	2.00%	10,404			
Support - Auxiliary	23003	1,500	2.00%	1,530	2.00%	1,563			
Supervisors & Administrators	23000	16,195	2.00%	16,519	2.00%	16,849			
Clerical, Technical & Office	24000			-		-			
Clerical, Technical & Office -Auxiliary	24003			-		-			
Other Classified	29000	44,683	2.00%	45,577	2.00%	46,488			
Work Study Stipends	29003			-		-			
a. Base Salaries		442,384	2.00%	451,232	2.58%	462,868			
b. Step & Column in base				8,848		11,637			
c. Cost-of-living				-		-			
d. Other adj.				(95,283)		(97,189)	backed out one time carryover		
d. Other adj. Staff Increases (Decreases)									
Total Classified Salaries	2000-2999	442,384	-19.54%	355,949	2.73%	365,680			
3. Employee Benefits									
STRS - Certificated		2020-21	2021-22	2022-23					
STRS - Classified		16.150%	16.000%	18.100%	11,184	-23.41%	8,566	15.39%	9,884
STRS On-Behalf (Resource 76900)					216,247	0.00%	216,247	0.00%	216,247
PERS - Certificated						0.00%		0.00%	
PERS - Classified		20.700%	23.000%	26.300%	91,734	-10.75%	81,868	17.47%	96,174

Description	Object codes			2020-21 Working	% Change	2021-22 Projection	% Change	2022-23 Projection	Comments
OASDI - Certificated					0.00%		0.00%		
OASDI - Classified	6.200%	6.200%	6.200%	27,340	-19.28%	22,069	2.73%	22,672	
Medicare - Certificated & Classified	1.450%	1.450%	1.450%	6,947	-14.53%	5,938	2.64%	6,094	
Alternative Retirement - Certificated & Classified					0.00%		0.00%		
H&W Certificated				3,231	3.00%	3,328	3.00%	3,428	
H&W Classified				84,505	3.00%	87,040	3.00%	89,651	
SUI - Certificated & Classified	0.050%	0.050%	0.050%	245	-16.58%	205	2.64%	210	
WC - Certificated & Classified	3.5198%	3.5198%	3.5198%	18,359	-21.50%	14,413	2.64%	14,793	
OPEB - Certificated & Classified				3,896	5.00%	4,091	5.00%	4,295	
PERS Reduction Certificated & Classified					0.00%		0.00%		
Total Employee Benefits	3000-3999			463,690	-4.30%	443,764	4.44%	463,449	
4. Books and Supplies									
Approved Textbooks	4100			12,548	1.59%	12,748	1.87%	12,986	
Books and Reference Materials	4200			13,000	1.59%	13,207	1.87%	13,454	
Material and Supplies - ongoing	4300			143,546	1.59%	145,828	1.87%	148,555	
Material and Supplies - COVID	4300			328,644	-100.00%	-	-	-	eliminated one time covid expenses in 20/21
Material and Supplies - Carryover	4300			16,275	-100.00%	-	-	-	eliminated one time carryover in 20/21
Non-Capitalized Equipment - ongoing	4400			89,679	1.59%	91,105	1.87%	92,809	
Non-Capitalized Equipment - COVID	4400			96,598	-100.00%	-	-	-	eliminated one time covid expenses in 20/21
Non-Capitalized Equipment - Carryover	4400			35,000	-100.00%	-	-	-	eliminated one time carryover in 20/21
Food	4700			7,705	1.59%	7,827	1.87%	7,973	
Total Books and Supplies	4000-4999			742,994	-63.56%	270,714	1.87%	275,777	
5. Services and Other Operating									
Subagreements for Services	5100					-	-	-	
Travel and Conference - ongoing	5200			58,983	1.59%	59,921	1.87%	61,041	
Travel and Conference - COVID	5200			300	-100.00%	-	-	-	eliminated one time covid expenses in 20/21
Travel and Conference - Carryover	5200			5,000	-100.00%	-	-	-	eliminated one time carryover in 20/21
Dues and Memberships	5300					-	-	-	
Insurance	54xx					-	-	-	
Operations	55xx			63,916	1.59%	64,932	1.87%	66,146	
Rentals, Leases, Repairs - ongoing	5600			7,000	1.59%	7,111	1.87%	7,244	
Rentals, Leases, Repairs - COVID	5600					-	-	-	
Transfers of Direct Costs	57xx					-	-	-	
Professional/Consulting Services - ongoing	5800			184,749	1.59%	187,686	1.87%	191,196	
Professional/Consulting Services - COVID	5800			134,106	-100.00%	-	-	-	eliminated one time covid expenses in 20/21
Professional/Consulting Services - Carryover	5800			28,328	-100.00%	-	-	-	eliminated one time carryover in 20/21
Communications - ongoing	5900					-	-	-	
Communications - COVID	5900			32,474	-100.00%	-	-	-	eliminated one time covid expenses in 20/21
Total Services and Other Operating	5000-5999	167531		514,857	-37.91%	319,651	1.87%	325,628	
6. Capital Outlay									
Land	6100			8,935		-	-	-	eliminated one time expense
Buildings	6200					-	-	-	
Equipment - ongoing	6400					-	-	-	
Equipment - COVID	6400			155,806	-100.00%	-	-	-	eliminated one time covid expenses in 20/21
Total Capital Outlay	6000-6999			164,741		-	-	-	
7. Other Outgo (excluding Transfers of Indirect Cost obj 7100-7299, 7400-7499)									
Debt service	7400-7499			177,584		177,584		177,584	
Total Other Outgo - Excluding Indirect	7100-7299, 7400-7499			177,584		177,584		177,584	
8. Other Outgo - Transfers of Indirect Cost									
Indirect Costs	7310			26,985	-33.75%	17,877	0.00%	17,877	reduced in 21/22, 22/23 due to no projected carryover or COVID funds
Total Other Outgo - Transfer of Indirect Cost	7300-7399			26,985	-33.75%	17,877	0.00%	17,877	
9. Other Financing Uses									
a. Transfers Out	7600-7629								
b. Other Uses	7630-7699								
10. Total Expenditures and Other Financing Uses				2,594,289	-36.82%	1,639,076	2.53%	1,680,603	
C. NET INCREASE (DECREASE) IN FUND BALANCE				53,881	(0)	(40,863)	(0)	(72,576)	
D. Fund Balance									
Beginning Fund Balance				540,947		594,829		553,966	
Auditor Adjustments									
Ending Fund Balance				594,829		553,966		481,390	

OTHER ASSUMPTION DETAILS

Please provide information concerng assumptions made by the district. (i.e. furlough changes, program additions/terminations, one-time expenditures/funding)

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2020-2021 First 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)	521.39	521.39	521.39	521.39	0.00	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)	521.39	521.39	521.39	521.39	0.00	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	1.10	1.02	1.02	1.02	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)	1.10	1.02	1.02	1.02	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	522.49	522.41	522.41	522.41	0.00	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

2020-2021

First Interim

Financials as of October 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.

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	5,503,320.00	5,979,659.00	1,460,109.72	5,979,659.00	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	100,167.00	100,167.00	(890.73)	98,487.00	(1,680.00)	-1.7%
4) Other Local Revenue		8600-8799	45,000.00	45,000.00	(55,689.37)	45,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,648,487.00	6,124,826.00	1,403,529.62	6,123,146.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,369,240.00	2,369,240.00	768,107.52	2,369,240.00	0.00	0.0%
2) Classified Salaries		2000-2999	612,649.00	612,649.00	195,928.12	613,199.00	(550.00)	-0.1%
3) Employee Benefits		3000-3999	1,479,132.00	1,446,915.00	455,521.21	1,446,915.00	0.00	0.0%
4) Books and Supplies		4000-4999	416,965.71	413,465.71	26,851.48	412,763.63	702.08	0.2%
5) Services and Other Operating Expenditures		5000-5999	520,064.29	523,564.29	136,347.31	522,703.37	860.92	0.2%
6) Capital Outlay		6000-6999	18,000.00	18,000.00	0.00	18,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	31,625.00	31,625.00	3,342.64	31,625.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(25,426.00)	(35,422.17)	0.00	(36,101.00)	678.83	-1.9%
9) TOTAL, EXPENDITURES			5,422,250.00	5,380,036.83	1,586,098.28	5,378,345.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES- (A5 - B9)								
			226,237.00	744,789.17	(182,568.66)	744,801.00		
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	(683,622.76)	(683,622.76)	0.00	(689,081.76)	(5,459.00)	0.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(683,622.76)	(683,622.76)	0.00	(689,081.76)		

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)			(457,385.76)	61,166.41	(182,568.66)	55,719.24		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,154,897.11	3,154,897.11		3,154,897.11	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)			3,154,897.11	3,154,897.11		3,154,897.11		
d) Other Restatements		9795	71,893.37	71,893.37		71,893.37	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,226,790.48	3,226,790.48		3,226,790.48		
2) Ending Balance, June 30 (E + F1e)			2,769,404.72	3,287,956.89		3,282,509.72		
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			2,766,904.72	3,285,456.89		3,280,009.72		

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	4,161,353.00	4,280,377.00	1,219,238.72	4,280,377.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	626,464.00	956,581.00	240,871.00	956,581.00	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	0.00	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	725,503.00	752,701.00	0.00	752,701.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			5,513,320.00	5,989,659.00	1,460,109.72	5,989,659.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(10,000.00)	(10,000.00)	0.00	(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			5,503,320.00	5,979,659.00	1,460,109.72	5,979,659.00	0.00	0.0%
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		
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, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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	16,895.00	16,895.00	0.00	16,778.00	(117.00)	-0.7%
Lottery - Unrestricted and Instructional Materials		8560	79,772.00	79,772.00	(890.73)	78,209.00	(1,563.00)	-2.0%
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						
All Other State Revenue	All Other	8590	3,500.00	3,500.00	0.00	3,500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			100,167.00	100,167.00	(890.73)	98,487.00	(1,680.00)	-1.7%

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)
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 LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	50,000.00	50,000.00	21,809.88	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	(20,000.00)	(20,000.00)	(89,973.09)	(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-LCFF (50%) Adjustment								
		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue								
		8699	15,000.00	15,000.00	12,473.84	15,000.00	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			45,000.00	45,000.00	(55,689.37)	45,000.00	0.00	0.0%
TOTAL, REVENUES			5,648,487.00	6,124,826.00	1,403,529.62	6,123,146.00	(1,680.00)	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)
Certificated Teachers' Salaries		1100	2,118,464.00	2,118,464.00	684,515.52	2,118,464.00	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	137,000.00	137,000.00	45,666.68	137,000.00	0.00	0.0%
Other Certificated Salaries		1900	113,776.00	113,776.00	37,925.32	113,776.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,369,240.00	2,369,240.00	768,107.52	2,369,240.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	130,254.00	130,254.00	36,460.05	130,254.00	0.00	0.0%
Classified Support Salaries		2200	247,660.00	247,660.00	87,159.95	248,210.00	(550.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	127,491.00	127,491.00	41,957.19	127,491.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	106,744.00	106,744.00	30,350.93	106,744.00	0.00	0.0%
Other Classified Salaries		2900	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			612,649.00	612,649.00	195,928.12	613,199.00	(550.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	328,223.15	305,867.00	123,988.96	220,737.00	85,130.00	27.8%
PERS		3201-3202	139,062.00	132,920.00	40,180.36	132,920.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	86,868.15	86,512.00	26,129.74	91,933.00	(5,421.00)	-6.3%
Health and Welfare Benefits		3401-3402	770,364.00	768,364.00	224,310.15	841,886.00	(73,522.00)	-9.6%
Unemployment Insurance		3501-3502	1,696.70	1,616.00	481.61	1,803.00	(187.00)	-11.6%
Workers' Compensation		3601-3602	124,768.00	123,486.00	35,928.98	129,486.00	(6,000.00)	-4.9%
OPEB, Allocated		3701-3702	12,600.00	12,600.00	2,114.27	12,600.00	0.00	0.0%
OPEB, Active Employees		3751-3752	15,550.00	15,550.00	2,387.14	15,550.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,479,132.00	1,446,915.00	455,521.21	1,446,915.00	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	22,056.71	22,056.71	2,312.21	22,056.71	0.00	0.0%
Materials and Supplies		4300	215,272.00	211,772.00	22,816.35	210,209.00	1,563.00	0.7%
Noncapitalized Equipment		4400	178,137.00	178,137.00	1,722.92	178,997.92	(860.92)	-0.5%
Food		4700	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			416,965.71	413,465.71	26,851.48	412,763.63	702.08	0.2%
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	8,600.00	8,600.00	1,647.16	8,600.00	0.00	0.0%
Dues and Memberships		5300	28,700.00	22,700.00	11,535.50	22,700.00	0.00	0.0%
Insurance		5400-5450	33,400.00	33,400.00	29,787.00	33,400.00	0.00	0.0%
Operations and Housekeeping Services		5500	50,000.00	50,000.00	7,106.46	50,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	66,500.00	66,500.00	17,290.04	66,500.00	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	296,864.29	306,364.29	65,281.39	305,503.37	860.92	0.3%
Communications		5900	36,000.00	36,000.00	3,699.76	36,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			520,064.29	523,564.29	136,347.31	522,703.37	860.92	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	18,000.00	18,000.00	0.00	18,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			18,000.00	18,000.00	0.00	18,000.00	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	3,342.64	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	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)			31,625.00	31,625.00	3,342.64	31,625.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(16,310.00)	(26,306.17)	0.00	(26,985.00)	678.83	-2.6%
Transfers of Indirect Costs - Interfund		7350	(9,116.00)	(9,116.00)	0.00	(9,116.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(25,426.00)	(35,422.17)	0.00	(36,101.00)	678.83	-1.9%
TOTAL, EXPENDITURES			5,422,250.00	5,380,036.83	1,586,098.28	5,378,345.00	1,691.83	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)
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	(683,622.76)	(683,622.76)	0.00	(689,081.76)	(5,459.00)	0.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(683,622.76)	(683,622.76)	0.00	(689,081.76)	(5,459.00)	0.8%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(683,622.76)	(683,622.76)	0.00	(689,081.76)	(5,459.00)	0.8%

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	529,768.00	1,370,216.95	669,731.24	1,370,216.95	0.00	0.0%
3) Other State Revenue		8300-8599	397,240.54	486,943.18	55,741.14	470,756.20	(16,186.98)	-3.3%
4) Other Local Revenue		8600-8799	118,115.00	118,115.00	35,659.51	118,115.00	0.00	0.0%
5) TOTAL, REVENUES			1,045,123.54	1,975,275.13	761,131.89	1,959,088.15		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	52,854.00	61,054.35	5,814.24	61,054.35	0.00	0.0%
2) Classified Salaries		2000-2999	425,262.00	447,034.00	120,605.26	442,384.00	4,650.00	1.0%
3) Employee Benefits		3000-3999	464,469.76	465,247.53	63,671.49	463,689.53	1,558.00	0.3%
4) Books and Supplies		4000-4999	294,863.54	824,379.88	86,595.33	742,993.99	81,385.89	9.9%
5) Services and Other Operating Expenditures		5000-5999	291,468.00	544,845.00	87,971.10	514,856.52	29,988.48	5.5%
6) Capital Outlay		6000-6999	8,935.00	43,935.00	37,123.23	164,741.15	(120,806.15)	-275.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	177,584.00	177,584.00	43,618.26	177,584.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	16,310.00	26,985.00	0.00	26,985.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,731,746.30	2,591,064.76	445,398.91	2,594,288.54		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(686,622.76)	(615,789.63)	315,732.98	(635,200.39)		
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	683,622.76	683,081.76	0.00	689,081.76	6,000.00	0.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			683,622.76	683,081.76	0.00	689,081.76		

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)			(3,000.00)	67,292.13	315,732.98	53,881.37		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	612,840.84	612,840.84		612,840.84	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)			612,840.84	612,840.84		612,840.84		
d) Other Restatements		9795	(71,893.37)	(71,893.37)		(71,893.37)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			540,947.47	540,947.47		540,947.47		
2) Ending Balance, June 30 (E + F1e)			537,947.47	608,239.60		594,828.84		
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			609,840.84	608,239.60		594,828.84		
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			(71,893.37)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 11604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
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	0.00	0.0%
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		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	247,867.00	448,333.87	61,023.87	448,333.87	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	32,960.00	68,597.57	1,211.57	68,597.57	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	3,344.00	9,069.49	804.49	9,069.49	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	38,311.00	39,903.31	2,151.31	39,903.31	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, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	18,208.00	39,936.71	5,218.00	39,936.71	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	189,078.00	764,376.00	599,322.00	764,376.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			529,768.00	1,370,216.95	669,731.24	1,370,216.95	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		
Lottery - Unrestricted and Instructional Materie		8560	28,155.00	28,155.00	(1,634.30)	25,548.00	(2,607.00)	-9.3%
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	152,838.54	177,559.20	5,973.62	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	0.00	4,955.09	0.00	0.00	(4,955.09)	-100.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	216,247.00	276,273.89	51,401.82	267,649.00	(8,624.89)	-3.1%
TOTAL, OTHER STATE REVENUE			397,240.54	486,943.18	55,741.14	470,756.20	(16,186.98)	-3.3%

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	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	11,500.00	11,500.00	0.00	11,500.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	106,615.00	106,615.00	35,659.51	106,615.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			118,115.00	118,115.00	35,659.51	118,115.00	0.00	0.0%
TOTAL, REVENUES			1,045,123.54	1,975,275.13	761,131.89	1,959,088.15	(16,186.98)	-0.8%

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	38,500.00	43,814.00	0.00	43,814.00	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	14,354.00	17,240.35	5,814.24	17,240.35	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			52,854.00	61,054.35	5,814.24	61,054.35	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	229,094.00	250,866.00	63,323.85	250,866.00	0.00	0.0%
Classified Support Salaries		2200	130,640.00	130,640.00	36,498.96	130,640.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	16,195.00	16,195.00	5,938.17	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	49,333.00	49,333.00	14,844.28	44,683.00	4,650.00	9.4%
TOTAL, CLASSIFIED SALARIES			425,262.00	447,034.00	120,605.26	442,384.00	4,650.00	1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	225,973.00	227,431.48	938.96	227,431.48	0.00	0.0%
PERS		3201-3202	95,517.76	92,728.00	22,456.57	91,734.00	994.00	1.1%
OASDI/Medicare/Alternative		3301-3302	33,318.00	34,655.14	9,299.26	34,287.14	368.00	1.1%
Health and Welfare Benefits		3401-3402	87,993.00	87,735.90	25,621.40	87,735.90	0.00	0.0%
Unemployment Insurance		3501-3502	243.00	247.44	63.12	245.44	2.00	0.8%
Workers' Compensation		3601-3602	17,616.00	18,534.48	4,711.22	18,359.48	175.00	0.9%
OPEB, Allocated		3701-3702	1,761.00	1,821.09	247.37	1,802.09	19.00	1.0%
OPEB, Active Employees		3751-3752	2,048.00	2,094.00	333.59	2,094.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			464,469.76	465,247.53	63,671.49	463,689.53	1,558.00	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	14,000.00	14,000.00	0.00	12,548.00	1,452.00	10.4%
Books and Other Reference Materials		4200	14,555.00	14,555.00	0.00	13,000.00	1,555.00	10.7%
Materials and Supplies		4300	149,308.54	595,004.99	52,093.27	488,464.40	106,540.59	17.9%
Noncapitalized Equipment		4400	117,000.00	200,819.89	34,502.06	221,276.98	(20,457.09)	-10.2%
Food		4700	0.00	0.00	0.00	7,704.61	(7,704.61)	New
TOTAL, BOOKS AND SUPPLIES			294,863.54	824,379.88	86,595.33	742,993.99	81,385.89	9.9%
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	34,487.00	61,843.00	118.10	64,283.00	(2,440.00)	-3.9%
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	63,916.00	63,916.00	27,419.61	63,916.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,000.00	7,000.00	0.00	7,000.00	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	186,065.00	401,099.20	51,977.06	347,183.11	53,916.09	13.4%
Communications		5900	0.00	10,986.80	8,456.33	32,474.41	(21,487.61)	-195.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			291,468.00	544,845.00	87,971.10	514,856.52	29,988.48	5.5%

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	8,935.00	8,935.00	0.00	8,935.00	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	35,000.00	37,123.23	155,806.15	(120,806.15)	-345.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,935.00	43,935.00	37,123.23	164,741.15	(120,806.15)	-275.0%
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/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	59,518.00	59,518.00	25,876.85	59,518.00	0.00	0.0%
Other Debt Service - Principal		7439	118,066.00	118,066.00	17,741.41	118,066.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			177,584.00	177,584.00	43,618.26	177,584.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	16,310.00	26,985.00	0.00	26,985.00	0.00	0.0%
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			16,310.00	26,985.00	0.00	26,985.00	0.00	0.0%
TOTAL, EXPENDITURES			1,731,746.30	2,591,064.76	445,398.91	2,594,288.54	(3,223.78)	-0.1%

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	683,622.76	683,081.76	0.00	689,081.76	6,000.00	0.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			683,622.76	683,081.76	0.00	689,081.76	6,000.00	0.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			683,622.76	683,081.76	0.00	689,081.76	(6,000.00)	0.9%

2020-21 First 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	5,503,320.00	5,979,659.00	1,460,109.72	5,979,659.00	0.00	0.0%
2) Federal Revenue		8100-8299	529,768.00	1,370,216.95	669,731.24	1,370,216.95	0.00	0.0%
3) Other State Revenue		8300-8599	497,407.54	587,110.18	54,850.41	569,243.20	(17,866.98)	-3.0%
4) Other Local Revenue		8600-8799	163,115.00	163,115.00	(20,029.86)	163,115.00	0.00	0.0%
5) TOTAL, REVENUES			6,693,610.54	8,100,101.13	2,164,661.51	8,082,234.15		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,422,094.00	2,430,294.35	773,921.76	2,430,294.35	0.00	0.0%
2) Classified Salaries		2000-2999	1,037,911.00	1,059,683.00	316,533.38	1,055,583.00	4,100.00	0.4%
3) Employee Benefits		3000-3999	1,943,601.76	1,912,162.53	519,192.70	1,910,604.53	1,558.00	0.1%
4) Books and Supplies		4000-4999	711,829.25	1,237,845.59	113,446.81	1,155,757.62	82,087.97	6.6%
5) Services and Other Operating Expenditures		5000-5999	811,532.29	1,068,409.29	224,318.41	1,037,559.89	30,849.40	2.9%
6) Capital Outlay		6000-6999	26,935.00	61,935.00	37,123.23	182,741.15	(120,806.15)	-195.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	209,209.00	209,209.00	46,960.90	209,209.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(9,116.00)	(8,437.17)	0.00	(9,116.00)	678.83	-8.0%
9) TOTAL, EXPENDITURES			7,153,996.30	7,971,101.59	2,031,497.19	7,972,633.54		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(460,385.76)	128,999.54	133,164.32	109,600.61		
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	(541.00)	0.00	0.00	541.00	100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(541.00)	0.00	0.00		

2020-21 First 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)			(460,385.76)	128,458.54	133,164.32	109,600.61		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,767,737.95	3,767,737.95		3,767,737.95	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)			3,767,737.95	3,767,737.95		3,767,737.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,767,737.95	3,767,737.95		3,767,737.95		
2) Ending Balance, June 30 (E + F1e)			3,307,352.19	3,896,196.49		3,877,338.56		
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			609,840.84	608,239.60		594,828.84		
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	2,695,011.35	3,285,456.89		3,280,009.72		

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	4,161,353.00	4,280,377.00	1,219,238.72	4,280,377.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	626,464.00	956,581.00	240,871.00	956,581.00	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	0.00	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	725,503.00	752,701.00	0.00	752,701.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			5,513,320.00	5,989,659.00	1,460,109.72	5,989,659.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(10,000.00)	(10,000.00)	0.00	(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			5,503,320.00	5,979,659.00	1,460,109.72	5,979,659.00	0.00	0.0%
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	247,867.00	448,333.87	61,023.87	448,333.87	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	32,960.00	68,597.57	1,211.57	68,597.57	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	3,344.00	9,069.49	804.49	9,069.49	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	38,311.00	39,903.31	2,151.31	39,903.31	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, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	18,208.00	39,936.71	5,218.00	39,936.71	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	189,078.00	764,376.00	599,322.00	764,376.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			529,768.00	1,370,216.95	669,731.24	1,370,216.95	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	16,895.00	16,895.00	0.00	16,778.00	(117.00)	-0.7%
Lottery - Unrestricted and Instructional Materi		8560	107,927.00	107,927.00	(2,525.03)	103,757.00	(4,170.00)	-3.9%
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	152,838.54	177,559.20	5,973.62	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	0.00	4,955.09	0.00	0.00	(4,955.09)	-100.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	219,747.00	279,773.89	51,401.82	271,149.00	(8,624.89)	-3.1%
TOTAL, OTHER STATE REVENUE			497,407.54	587,110.18	54,850.41	569,243.20	(17,866.98)	-3.0%

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)
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	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	21,809.88	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(20,000.00)	(20,000.00)	(89,973.09)	(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	11,500.00	11,500.00	0.00	11,500.00	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	121,615.00	121,615.00	48,133.35	121,615.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			163,115.00	163,115.00	(20,029.86)	163,115.00	0.00	0.0%
TOTAL, REVENUES			6,693,610.54	8,100,101.13	2,164,661.51	8,082,234.15	(17,866.98)	-0.2%

2020-21 First 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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,156,964.00	2,162,278.00	684,515.52	2,162,278.00	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	137,000.00	137,000.00	45,666.68	137,000.00	0.00	0.0%
Other Certificated Salaries		1900	128,130.00	131,016.35	43,739.56	131,016.35	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,422,094.00	2,430,294.35	773,921.76	2,430,294.35	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	359,348.00	381,120.00	99,783.90	381,120.00	0.00	0.0%
Classified Support Salaries		2200	378,300.00	378,300.00	123,658.91	378,850.00	(550.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	143,686.00	143,686.00	47,895.36	143,686.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	106,744.00	106,744.00	30,350.93	106,744.00	0.00	0.0%
Other Classified Salaries		2900	49,833.00	49,833.00	14,844.28	45,183.00	4,650.00	9.3%
TOTAL, CLASSIFIED SALARIES			1,037,911.00	1,059,683.00	316,533.38	1,055,583.00	4,100.00	0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	554,196.15	533,298.48	124,927.92	448,168.48	85,130.00	16.0%
PERS		3201-3202	234,579.76	225,648.00	62,636.93	224,654.00	994.00	0.4%
OASDI/Medicare/Alternative		3301-3302	120,186.15	121,167.14	35,429.00	126,220.14	(5,053.00)	-4.2%
Health and Welfare Benefits		3401-3402	858,357.00	856,099.90	249,931.55	929,621.90	(73,522.00)	-8.6%
Unemployment Insurance		3501-3502	1,939.70	1,863.44	544.73	2,048.44	(185.00)	-9.9%
Workers' Compensation		3601-3602	142,384.00	142,020.48	40,640.20	147,845.48	(5,825.00)	-4.1%
OPEB, Allocated		3701-3702	14,361.00	14,421.09	2,361.64	14,402.09	19.00	0.1%
OPEB, Active Employees		3751-3752	17,598.00	17,644.00	2,720.73	17,644.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,943,601.76	1,912,162.53	519,192.70	1,910,604.53	1,558.00	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	14,000.00	14,000.00	0.00	12,548.00	1,452.00	10.4%
Books and Other Reference Materials		4200	36,611.71	36,611.71	2,312.21	35,056.71	1,555.00	4.2%
Materials and Supplies		4300	364,580.54	806,776.99	74,909.62	698,673.40	108,103.59	13.4%
Noncapitalized Equipment		4400	295,137.00	378,956.89	36,224.98	400,274.90	(21,318.01)	-5.6%
Food		4700	1,500.00	1,500.00	0.00	9,204.61	(7,704.61)	-513.6%
TOTAL, BOOKS AND SUPPLIES			711,829.25	1,237,845.59	113,446.81	1,155,757.62	82,087.97	6.6%
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	43,087.00	70,443.00	1,765.26	72,883.00	(2,440.00)	-3.5%
Dues and Memberships		5300	28,700.00	22,700.00	11,535.50	22,700.00	0.00	0.0%
Insurance		5400-5450	33,400.00	33,400.00	29,787.00	33,400.00	0.00	0.0%
Operations and Housekeeping Services		5500	113,916.00	113,916.00	34,526.07	113,916.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	73,500.00	73,500.00	17,290.04	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	482,929.29	707,463.49	117,258.45	652,686.48	54,777.01	7.7%
Communications		5900	36,000.00	46,986.80	12,156.09	68,474.41	(21,487.61)	-45.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			811,532.29	1,068,409.29	224,318.41	1,037,559.89	30,849.40	2.9%

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	8,935.00	8,935.00	0.00	8,935.00	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	18,000.00	53,000.00	37,123.23	173,806.15	(120,806.15)	-227.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			26,935.00	61,935.00	37,123.23	182,741.15	(120,806.15)	-195.1%
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	3,342.64	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 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	59,518.00	59,518.00	25,876.85	59,518.00	0.00	0.0%
Other Debt Service - Principal		7439	118,066.00	118,066.00	17,741.41	118,066.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			209,209.00	209,209.00	46,960.90	209,209.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	678.83	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(9,116.00)	(9,116.00)	0.00	(9,116.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(9,116.00)	(8,437.17)	0.00	(9,116.00)	678.83	-8.0%
TOTAL, EXPENDITURES			7,153,996.30	7,971,101.59	2,031,497.19	7,972,633.54	(1,531.95)	0.0%

2020-21 First 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	(541.00)	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	(541.00)	0.00	0.00	541.00	100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(541.00)	0.00	0.00	(541.00)	-100.0%

Resource	Description	2020-21 Projected Year Totals
5640	Medi-Cal Billing Option	9,634.16
6230	California Clean Energy Jobs Act	10,153.20
6300	Lottery: Instructional Materials	85,767.40
8150	Ongoing & Major Maintenance Account (RM,	2,735.00
9010	Other Restricted Local	486,539.08
Total, Restricted Balance		<u>594,828.84</u>



TIPTON ELEMENTARY SCHOOL DISTRICT

CAFETERIA FUND

2020-2021

First Interim

Financials as of October 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	20,451.40	395,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	35,000.00	35,000.00	2,793.13	36,086.51	1,086.51	3.1%
4) Other Local Revenue		8600-8799	14,500.00	14,500.00	(5,890.00)	5,929.37	(8,570.63)	-59.1%
5) TOTAL REVENUES			444,500.00	444,500.00	17,354.53	437,015.88		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	147,161.00	147,161.00	40,563.31	152,890.00	(5,729.00)	-3.9%
3) Employee Benefits		3000-3999	72,920.00	70,920.00	18,707.27	70,920.00	0.00	0.0%
4) Books and Supplies		4000-4999	222,500.00	227,500.00	37,849.17	228,586.51	(1,086.51)	-0.5%
5) Services and Other Operating Expenditures		5000-5999	20,000.00	25,000.00	5,456.28	28,000.00	(3,000.00)	-12.0%
6) Capital Outlay		6000-6999	10,000.00	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	9,116.00	9,116.00	0.00	9,116.00	0.00	0.0%
9) TOTAL EXPENDITURES			481,697.00	479,697.00	102,576.03	489,512.51		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(37,197.00)	(35,197.00)	(85,221.50)	(52,496.63)		
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)			(37,197.00)	(35,197.00)	(85,221.50)	(52,496.63)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	363,787.41	363,787.41		363,787.41	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)			363,787.41	363,787.41		363,787.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			363,787.41	363,787.41		363,787.41		
2) Ending Balance, June 30 (E + F1e)			326,590.41	326,590.41		311,290.78		
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	326,590.41	326,590.41		311,290.78		
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								
Child Nutrition Programs		8220	395,000.00	395,000.00	20,451.40	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	20,451.40	395,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	35,000.00	35,000.00	2,793.13	36,086.51	1,086.51	3.1%
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	2,793.13	36,086.51	1,086.51	3.1%
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	450.30	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	2,500.00	2,500.00	2,173.95	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(3,000.00)	(3,000.00)	(8,570.63)	(8,570.63)	(5,570.63)	185.7%
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	56.38	10,000.00	(3,000.00)	-23.1%
TOTAL, OTHER LOCAL REVENUE			14,500.00	14,500.00	(5,890.00)	5,929.37	(8,570.63)	-59.1%
TOTAL, REVENUES			444,500.00	444,500.00	17,354.53	437,015.88		

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	101,610.00	101,610.00	28,140.37	107,339.00	(5,729.00)	-5.6%
Classified Supervisors' and Administrators' Salaries		2300	45,551.00	45,551.00	12,422.94	45,551.00	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			147,161.00	147,161.00	40,563.31	152,890.00	(5,729.00)	-3.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	33,376.00	31,376.00	7,745.87	31,376.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	11,257.00	11,257.00	3,103.07	11,257.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	21,850.00	21,850.00	6,174.91	21,850.00	0.00	0.0%
Unemployment Insurance		3501-3502	74.00	74.00	20.29	74.00	0.00	0.0%
Workers' Compensation		3601-3602	5,372.00	5,372.00	1,513.40	5,372.00	0.00	0.0%
OPEB, Allocated		3701-3702	578.00	578.00	67.95	578.00	0.00	0.0%
OPEB, Active Employees		3751-3752	413.00	413.00	81.78	413.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			72,920.00	70,920.00	18,707.27	70,920.00	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	30,000.00	35,000.00	1,991.71	35,000.00	0.00	0.0%
Noncapitalized Equipment		4400	7,500.00	7,500.00	0.00	7,500.00	0.00	0.0%
Food		4700	185,000.00	185,000.00	35,857.46	186,086.51	(1,086.51)	-0.6%
TOTAL BOOKS AND SUPPLIES			222,500.00	227,500.00	37,849.17	228,586.51	(1,086.51)	-0.5%

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	500.00	500.00	0.00	500.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	92.69	500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	11,000.00	11,000.00	4,706.89	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	7,500.00	12,500.00	656.70	15,500.00	(3,000.00)	-24.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,000.00	25,000.00	5,456.28	29,000.00	(3,000.00)	-12.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	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			10,000.00	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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	9,116.00	9,116.00	0.00	9,116.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			9,116.00	9,116.00	0.00	9,116.00	0.00	0.0%
TOTAL EXPENDITURES			481,697.00	479,697.00	102,576.03	489,512.51		

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>2020/21 Projected Year Totals</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	311,290.78
Total, Restricted Balance		<u>311,290.78</u>



TIPTON ELEMENTARY SCHOOL DISTRICT

DEFERRED MAINTENANCE FUND

2020-2021

First Interim

Financials as of October 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	0.00	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		8600-8799	1,100.00	1,100.00	(1,293.86)	1,100.00	0.00	0.0%
5) TOTAL REVENUES			11,100.00	11,100.00	(1,293.86)	11,100.00		
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	8,500.00	(8,500.00)	New
5) Services and Other Operating Expenditures		5000-5999	10,000.00	10,000.00	0.00	1,500.00	8,500.00	85.0%
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			10,000.00	10,000.00	0.00	10,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,100.00	1,100.00	(1,293.86)	1,100.00		
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)			1,100.00	1,100.00	(1,293.86)	1,100.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	63,928.51	63,928.51		63,928.51	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)			63,928.51	63,928.51		63,928.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			63,928.51	63,928.51		63,928.51		
2) Ending Balance, June 30 (E + F1e)			65,028.51	65,028.51		65,028.51		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	65,028.51	65,028.51		65,028.51		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	10,000.00	10,000.00	0.00	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	0.00	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 Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,100.00	1,100.00	393.29	1,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(1,687.15)	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			1,100.00	1,100.00	(1,293.86)	1,100.00	0.00	0.0%
TOTAL, REVENUES			11,100.00	11,100.00	(1,293.86)	11,100.00		

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%
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	8,500.00	(8,500.00)	New
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	8,500.00	(8,500.00)	New
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	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%
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	1,500.00	3,500.00	70.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,000.00	10,000.00	0.00	1,500.00	8,500.00	85.0%
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			10,000.00	10,000.00	0.00	10,000.00		

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								
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>2020/21 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>



TIPTON ELEMENTARY SCHOOL DISTRICT

BUILDING FUND

2020-2021

First Interim

Financials as of October 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	50.00	50.00	(12.04)	50.00	0.00	0.0%
5) TOTAL, REVENUES			50.00	50.00	(12.04)	50.00		
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	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)			50.00	50.00	(12.04)	50.00		
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)			50.00	50.00	(12.04)	50.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	594.54	594.54		594.54	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)			594.54	594.54		594.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			594.54	594.54		594.54		
2) Ending Balance, June 30 (E + F1e)			644.54	644.54		644.54		
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			644.54	644.54		644.54		
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			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								
Interest		8660	50.00	50.00	3.65	50.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(15.69)	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			50.00	50.00	(12.04)	50.00	0.00	0.0%
TOTAL, REVENUES			50.00	50.00	(12.04)	50.00		

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								
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>2020/21 Projected Year Totals</u>
9010	Other Restricted Local	644.54
Total, Restricted Balance		<u>644.54</u>



TIPTON ELEMENTARY SCHOOL DISTRICT

CAPITAL FACILITIES FUND

2020-2021

First Interim

Financials as of October 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	7,650.00	7,650.00	(165.63)	7,650.00	0.00	0.0%
5) TOTAL, REVENUES			7,650.00	7,650.00	(165.63)	7,650.00		
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	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)			2,650.00	2,650.00	(165.63)	2,650.00		
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)			2,650.00	2,650.00	(165.63)	2,650.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,184.22	8,184.22		8,184.22	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)			8,184.22	8,184.22		8,184.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,184.22	8,184.22		8,184.22		
2) Ending Balance, June 30 (E + F1e)			10,834.22	10,834.22		10,834.22		
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			10,834.22	10,834.22		10,834.22		
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		

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		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	50.36	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	50.00	50.00	(215.99)	50.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	7,500.00	7,500.00	0.00	7,500.00	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			7,650.00	7,650.00	(165.63)	7,650.00	0.00	0.0%
TOTAL, REVENUES			7,650.00	7,650.00	(165.63)	7,650.00		

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)
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%

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		

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		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>2020/21 Projected Year Totals</u>
9010	Other Restricted Local	10,834.22
Total, Restricted Balance		<u>10,834.22</u>



TIPTON ELEMENTARY SCHOOL DISTRICT

COUNTY SCHOOL FACILITIES FUND

2020-2021

First Interim

Financials as of October 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	349,334.00	349,334.00	349,334.00	New
4) Other Local Revenue		8600-8799	70.00	70.00	1,711.93	70.00	0.00	0.0%
5) TOTAL REVENUES			70.00	70.00	351,045.93	349,404.00		
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	349,334.00	(349,334.00)	New
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	349,334.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			70.00	70.00	351,045.93	70.00		
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)			70.00	70.00	351,045.93	70.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	782.06	782.06		782.06	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)			782.06	782.06		782.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			782.06	782.06		782.06		
2) Ending Balance, June 30 (E + F1e)			852.06	852.06		852.06		
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	852.06	852.06		852.06		
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	349,334.00	349,334.00	349,334.00	New
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	349,334.00	349,334.00	349,334.00	New
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	70.00	70.00	1,711.93	70.00	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%
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			70.00	70.00	1,711.93	70.00	0.00	0.0%
TOTAL REVENUES			70.00	70.00	351,045.93	349,404.00		

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	349,334.00	(349,334.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	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	349,334.00	(349,334.00)	New
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	349,334.00		

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								
From: All Other Funds		8913	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: 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								
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%
(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>2020/21 Projected Year Totals</u>
7710	State School Facilities Projects	852.06
7810	Other Restricted State	0.00
Total, Restricted Balance		<u>852.06</u>



TIPTON ELEMENTARY SCHOOL DISTRICT

BOND INTEREST AND REDEMPTION FUND

2020-2021

First Interim

Financials as of October 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	1,741.82	100,650.00	0.00	0.0%
5) TOTAL REVENUES			100,650.00	100,650.00	1,741.82	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	(48,583.18)	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		

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	(48,583.18)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	341,255.86	341,255.86		341,255.86	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)			341,255.86	341,255.86		341,255.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			341,255.86	341,255.86		341,255.86		
2) Ending Balance, June 30 (E + F1e)			341,255.86	341,255.86		341,255.86		
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) Legally Restricted Balance			341,255.86	341,255.86		341,255.86		
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			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								
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								
		8611	100,650.00	100,650.00	0.00	100,650.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,741.82	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8882	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			100,650.00	100,650.00	1,741.82	100,650.00	0.00	0.0%
TOTAL REVENUES			100,650.00	100,650.00	1,741.82	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		

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>2020/21 Projected Year Totals</u>
9010	Other Restricted Local	341,255.86
Total, Restricted Balance		<u>341,255.86</u>

2020-2021
First Interim
Financials as of October 31, 2020

December 15, 2020

SUPPLEMENTAL FORMS

ESMOE – Every Student Succeeds Act MOE

SIAA/SIAB – Summary of Inter-fund Activities

C & S – Criteria and Standards Review

CASH – Cashflow 2yrs projection

LCFF Calculator

Technical Reviews

Budget Comparison

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	7,972,633.54
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,309,203.58
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	26,935.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	177,584.00
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)				204,519.00
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	52,496.63
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)				6,511,407.59

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		522.41
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,464.17
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.)	6,160,847.02	11,793.13
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	6,160,847.02	11,793.13
B. Required effort (Line A.2 times 90%)	5,544,762.32	10,613.82
C. Current year expenditures (Line I.E and Line II.B)	6,511,407.59	12,464.17
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

*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

First Interim
2020-21 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	(9,116.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
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	9,116.00	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								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

First Interim
2020-21 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				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
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	9,116.00	(9,116.00)	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 budget adoption.

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

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First 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	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status	
Current Year (2020-21)	District Regular	521.00	521.39		
	Charter School	0.00	0.00		
	Total ADA	521.00	521.39	0.1%	Met
1st Subsequent Year (2021-22)	District Regular	521.39	521.39		
	Charter School				
	Total ADA	521.39	521.39	0.0%	Met
2nd Subsequent Year (2022-23)	District Regular	521.39	521.39		
	Charter School				
	Total ADA	521.39	521.39	0.0%	Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

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 budget adoption.

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption 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
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2020-21)	District Regular	542		
	Charter School			
	Total Enrollment	542	542	0.0%
1st Subsequent Year (2021-22)	District Regular	542		
	Charter School			
	Total Enrollment	542	542	0.0%
2nd Subsequent Year (2022-23)	District Regular	542		
	Charter School			
	Total Enrollment	542	542	0.0%

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 budget adoption 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. Budget Adoption 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 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	554	589	
Charter School			
Total ADA/Enrollment	554	589	94.1%
Second Prior Year (2018-19)			
District Regular	525	549	
Charter School			
Total ADA/Enrollment	525	549	95.6%
First Prior Year (2019-20)			
District Regular	521	542	
Charter School	0		
Total ADA/Enrollment	521	542	96.1%
		Historical Average Ratio:	95.3%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	95.8%

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 (2020-21)				
District Regular	521	542		
Charter School	0			
Total ADA/Enrollment	521	542	96.1%	Not Met
1st Subsequent Year (2021-22)				
District Regular	521	542		
Charter School				
Total ADA/Enrollment	521	542	96.1%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	521	542		
Charter School				
Total ADA/Enrollment	521	542	96.1%	Not 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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

In current and subsequent years, estimated P2 and projected enrollment are based on 19-20 actual attendance and enrollment number which are just slightly above the historical average.

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 budget adoption.

District's LCFF Revenue Standard Percentage Range:

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First 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
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2020-21)	5,513,320.00		
1st Subsequent Year (2021-22)	5,586,747.00	6,069,631.00	8.6%	Not Met
2nd Subsequent Year (2022-23)	5,586,747.00	6,069,631.00	8.6%	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 budget adoption 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)

At budget adoption, there was approximately 10% reduction in LCFF revenues for 20/21 and no COLA for the out years. At first interim, these projected reductions were eliminated.

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 (2017-18)	4,351,127.94	4,935,644.04	88.2%
Second Prior Year (2018-19)	4,370,040.51	5,036,059.12	86.8%
First Prior Year (2019-20)	4,675,551.11	5,212,032.07	89.7%
	Historical Average Ratio:		88.2%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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):	84.2% to 92.2%	84.2% to 92.2%	84.2% to 92.2%

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 (2020-21)	4,429,354.00	5,378,345.00	82.4%	Not Met
1st Subsequent Year (2021-22)	4,661,472.00	5,634,445.00	82.7%	Not Met
2nd Subsequent Year (2022-23)	4,837,097.00	5,827,841.00	83.0%	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)

Due to increase in health and welfare, STRS, PERS, and step and column for current and subsequent years. District increased contribution to LCAP which increased total expenditures for current and subsequent years.

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 budget adoption.

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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First 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	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2020-21)	529,768.00	1,370,216.95	158.6%	Yes
1st Subsequent Year (2021-22)	340,690.00	368,135.00	8.1%	Yes
2nd Subsequent Year (2022-23)	340,690.00	368,135.00	8.1%	Yes

Explanation:
(required if Yes)

Since budget adoption, district has updated federal revenue to include carryover for Title I, II, III, and IV. District received one time COVID funds for current year and will not have in subsequent years. District is projecting an increase in Title I funding for out years since adopted budget.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2020-21)	497,407.54	569,243.20	14.4%	Yes
1st Subsequent Year (2021-22)	490,168.00	517,841.00	5.6%	Yes
2nd Subsequent Year (2022-23)	490,168.00	517,841.00	5.6%	Yes

Explanation:
(required if Yes)

Since budget adoption, district has updated state revenue for lottery and ASES. District received one time COVID funds for current year and will not have in subsequent years. District is projecting an increase in ASES funding in out years since adopted budget.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2020-21)	163,115.00	163,115.00	0.0%	No
1st Subsequent Year (2021-22)	163,115.00	163,115.00	0.0%	No
2nd Subsequent Year (2022-23)	163,115.00	163,115.00	0.0%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2020-21)	711,829.25	1,155,757.62	62.4%	Yes
1st Subsequent Year (2021-22)	724,145.00	690,041.00	-4.7%	No
2nd Subsequent Year (2022-23)	739,496.00	702,945.00	-4.9%	No

Explanation:
(required if Yes)

In current year, district has one time expenses for books and supplies for COVID and for Title I, II, III, and IV carryover. In subsequent years, district has updated projected expenses and used CPI index.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2020-21)	811,532.29	1,037,559.89	27.9%	Yes
1st Subsequent Year (2021-22)	750,571.00	850,665.00	13.3%	Yes
2nd Subsequent Year (2022-23)	766,483.00	866,572.00	13.1%	Yes

Explanation:
(required if Yes)

In current year, district has one time expenses for services and operating expenses for COVID and for Title I, II, III, and IV carryover.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	1,190,290.54	2,102,575.15	76.6%	Not Met
1st Subsequent Year (2021-22)	993,973.00	1,049,091.00	5.5%	Not Met
2nd Subsequent Year (2022-23)	993,973.00	1,049,091.00	5.5%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	1,523,361.54	2,193,317.51	44.0%	Not Met
1st Subsequent Year (2021-22)	1,474,716.00	1,540,706.00	4.5%	Met
2nd Subsequent Year (2022-23)	1,505,979.00	1,569,517.00	4.2%	Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

Since budget adoption, district has updated federal revenue to include carryover for Title I, II, III, and IV. District received one time COVID funds for current year and will not have in subsequent years. District is projecting an increase in Title I funding for out years since adopted budget.

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

Since budget adoption, district has updated state revenue for lottery and ASES. District received one time COVID funds for current year and will not have in subsequent years. District is projecting an increase in ASES funding in out years since adopted budget.

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

In current year, district has one time expenses for books and supplies for COVID and for Title I, II, III, and IV carryover. In subsequent years, district has updated projected expenses and used CPI index.

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

In current year, district has one time expenses for services and operating expenses for COVID and for Title I, II, III, and IV carryover.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption 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 Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	214,619.89	305,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		305,000.00	

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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	41.1%	43.4%	37.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	13.7%	14.5%	12.6%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2020-21)	55,719.24	5,378,345.00	N/A	Met
1st Subsequent Year (2021-22)	(123,936.00)	5,634,445.00	2.2%	Met
2nd Subsequent Year (2022-23)	(327,145.00)	5,827,841.00	5.6%	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 MYP1 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 (Form 011, Line F2) (Form MYP1, Line D2)	Status
Current Year (2020-21)	3,877,338.56	Met
1st Subsequent Year (2021-22)	3,712,539.21	Met
2nd Subsequent Year (2022-23)	3,312,817.21	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 (Form CASH, Line F, June Column)	Status
Current Year (2020-21)	2,394,604.80	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 \$71,000 (greater of)	0	to	300
4% or \$71,000 (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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	521	521	521
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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	7,972,633.54	7,273,521.35	7,508,444.00
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)	7,972,633.54	7,273,521.35	7,508,444.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	318,905.34	290,940.85	300,337.76
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	71,000.00	71,000.00	71,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	318,905.34	290,940.85	300,337.76

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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	3,280,009.72	3,156,073.72	2,828,928.72
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	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	3,280,009.72	3,156,073.72	2,828,928.72
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	41.14%	43.39%	37.68%
District's Reserve Standard (Section 10B, Line 7):	318,905.34	290,940.85	300,337.76
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 budget adoption that may impact the budget?

No

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 budget adoption by more than five percent?

No

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)

Yes

1b. If Yes, identify the interfund borrowings:

For OPEB 19/20

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)?

No

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 budget adoption.

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 budget adoption.

Identify capital project cost overruns that have occurred since budget adoption 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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(683,622.76)	(689,081.76)	0.8%	5,459.00	Met
1st Subsequent Year (2021-22)	(693,429.00)	(692,609.00)	-0.1%	(820.00)	Met
2nd Subsequent Year (2022-23)	(703,543.00)	(702,422.00)	-0.2%	(1,121.00)	Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption 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. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since budget adoption 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 budget adoption 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 budget adoption 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 Budget Adoption 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 Budget Adoption 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 budget adoption?

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, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	18	Pacific Western	010-99900-0-00000-91000-74380/74390	1,158,800
Certificates of Participation	18		010-99900-0-00000-91000-74380/74390	1,111,718
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2020
Capital Lease - Solar	12	Dubuque	010-99901-0-00000-91000-74380/74390	1,113,548
GO Bond	30		510-99610-0-00000-91000-74340	3,297,500
TOTAL:				6,681,566

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases	61,505	89,584	89,555	89,464
Certificates of Participation	61,505	89,584	89,555	89,464
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Lease - Solar	102,238	88,000	88,000	88,000
GO Bond	0	100,650	100,650	149,981
Total Annual Payments:	225,248	367,818	367,760	416,909
Has total annual payment increased over prior year (2019-20)?		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 budget adoption, 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. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First 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 budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	609,832.00	609,832.00
b. OPEB plan(s) fiduciary net position (if applicable)	81,746.00	81,746.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	528,086.00	528,086.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Mar 31, 2018	Mar 31, 2018

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

3. OPEB Contributions

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

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2020-21)	0.00	0.00
1st Subsequent Year (2021-22)	0.00	0.00
2nd Subsequent Year (2022-23)	0.00	0.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2020-21)	32,950.00	33,037.09
1st Subsequent Year (2021-22)	32,950.00	33,037.09
2nd Subsequent Year (2022-23)	32,950.00	33,037.09

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2020-21)	31,766.00	29,141.00
1st Subsequent Year (2021-22)	29,141.00	37,033.00
2nd Subsequent Year (2022-23)	37,033.00	25,149.00

d. Number of retirees receiving OPEB benefits

Current Year (2020-21)	4	6
1st Subsequent Year (2021-22)	4	6
2nd Subsequent Year (2022-23)	4	6

4. Comments:

Rother, Liua, Pharis, Keen, Dalton, Pattersen

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. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First 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 budget adoption in self-insurance liabilities?

n/a

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

n/a

2. Self-Insurance Liabilities

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

Budget Adoption (Form 01CS, Item S7B)	First Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
 - Current Year (2020-21)
 - 1st Subsequent Year (2021-22)
 - 2nd Subsequent Year (2022-23)
- b. Amount contributed (funded) for self-insurance programs
 - Current Year (2020-21)
 - 1st Subsequent Year (2021-22)
 - 2nd Subsequent Year (2022-23)

Budget Adoption (Form 01CS, Item S7B)	First Interim

4. Comments:

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S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, 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 budget adoption?

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) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	25.0	25.0	25.0	25.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

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 Budget Adoption

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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
--	---------------------------	----------------------------------	----------------------------------

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
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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"/>

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"/>
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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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption 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:

--	--	--

--

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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

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?

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption 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 budget adoption?

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	32.0	32.0	32.0	32.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

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 Budget Adoption

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
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

--	--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--	--

% change in salary schedule from prior year
or

--	--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--	--

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

--	--	--	--

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

Negotiations Not Settled

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

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

7. Amount included for any tentative salary schedule increases

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	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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 Budget Adoption

Are any new costs negotiated since budget adoption 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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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 budget adoption 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 budget adoption?

n/a

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) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	4.0	4.0	4.0	4.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2,

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

n/a

4. Amount included for any tentative salary schedule increases

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

--	--	--

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

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

- 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

Management/Supervisor/Confidential Step and Column Adjustments

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

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

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

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?

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 First Interim Criteria and Standards Review

2020-21 FIRST INTERIM

CASH FLOW

Cash Flow Projection

District: 53 - Tipton Elser
Fund: 0100 - General F
Fiscal Year: 2021
Current Year Actuals Thru: Nov 30 2020 12:1
(Thru Fiscal Month) 5
Budget As Of: Dec 7 2020 12:0

Comments:

YR 1 - 2020-21

Table with columns: Category, Fiscal Month (Jul-Aug-Dec), YrEnd/Actual, Accrual Reversals, Adjustments, Total, Working, Difference. Rows include Receipts (Beginning Cash, Prnpl Appointment, Property Tax, etc.) and Disbursements (Salaries, Benefits, Supplies, etc.).

ENDING CASH PLUS ACCRUALS/ADJS

1,852,646.78

SACS2020ALL Financial Reporting Software - 2020.2.0
12/9/2020 1:35:43 PM

54-72215-0000000

First Interim
2020-21 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 alternative cash flow.

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
12/9/2020 1:36:06 PM

54-72215-0000000

First Interim
2020-21 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.

SACS2020ALL Financial Reporting Software - 2020.2.0
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54-72215-0000000

First Interim
2020-21 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-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			

01-3220-0-0000-0000-9795	3220	9795	-63,183.85
--------------------------	------	------	------------

Explanation: The state allowed LEAs to incur expenditures in resource 3220 even though revenue for this funding source was not appropriated until fiscal year 2020-21. As a result resource 3220 ended in a negative balance that was rolled up into resource 0000 as part of 2019-20 year end close. An object 9795 reclassification entry was required to properly restate the negative beginning balance.

GENERAL LEDGER CHECKS

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) do not net to zero by fund. EXCEPTION

FUND	OBJECT 7310
01	678.83

Explanation: Budget has been revised and will be taken to the board for approval.

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) do not net to zero by function. EXCEPTION

FUND	FUNCTION	OBJECT 7310
01	7210	678.83

Explanation: Budget has been revised and will be taken to the board for approval.

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) do not net to zero by fund. EXCEPTION

ACCOUNT		AMOUNT
FD - RS - PY - GO - FN - OB		
01-0000-0-0000-0000-8980		-683,622.76
Explanation: Budget has been revised and will be taken to the board for approval.		
01-4203-1-0000-0000-8980		7,880.00
01-8150-0-0000-0000-8980		305,000.00
01-9010-0-0000-0000-8980		370,201.76
Net Fund 01		-541.00

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
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54-72215-0000000

First Interim
2020-21 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

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT						RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB			

01	3220	0	0000	0000	9795	3220	9795	-63,183.85
----	------	---	------	------	------	------	------	------------

Explanation: The state allowed LEAs to incur expenditures in resource 3220 even though revenue for this funding source was not appropriated until fiscal year 2020-21. As a result resource 3220 ended in a negative balance that was rolled up into resource 0000 as part of 2019-20 year end close. An object 9795 reclassification entry was required to properly restate the negative beginning balance.

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	3210	-8,709.52

Explanation: The state allowed LEAs to incur expenditures in resources 3210, 3220, and 3215 in 2019-20 even though revenue for these funding resources were not appropriated until fiscal year 2021-22. As a result these resources ended in a negative balance in 2019-20 which rolled over as a beginning negative balance in 2020-21.

01	3220	-63,183.85
----	------	------------

Explanation: The state allowed LEAs to incur expenditures in resources 3210, 3220, and 3215 in 2019-20 even though revenue for these funding resources were not appropriated until fiscal year 2021-22. As a result these resources ended in a negative balance in 2019-20 which rolled over as a beginning negative balance in 2020-21.

Total of negative resource balances for Fund 01 -71,893.37

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
01	3210	9790	-8,709.52

Explanation: The state allowed LEAs to incur expenditures in resources 3210, 3220, and 3215 in 2019-20 even though revenue for these funding resources were not appropriated until fiscal year 2021-22. As a result these resources ended in a negative balance in 2019-20 which rolled over as a beginning negative balance in 2020-21.

01	3220	9790	-63,183.85
----	------	------	------------

Explanation: The state allowed LEAs to incur expenditures in resources 3210, 3220, and 3215 in 2019-20 even though revenue for these funding resources were not appropriated until fiscal year 2021-22. As a result these resources ended in a negative balance in 2019-20 which rolled over as a beginning negative balance in 2020-21.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

LCFF SUMMARY

Pg 1 of 2

LCFF Calculator Universal Assumptions						
Tipton Elementary (72215) - 2019-20 FYE						8/25/2020
Summary of Funding						
	2018-19	2019-20	2020-21	2021-22	2022-23	
Target Components:						
COLA & Augmentation	3.70%	3.26%	0.00%	0.00%	0.00%	
Base Grant Proration Factor	-	-	0.00%	0.00%	0.00%	
Add-on, ERT & MSA Proration Factor	-	-	0.00%	0.00%	0.00%	
Base Grant	4,222,380	4,117,084	4,085,855	4,085,855	4,085,855	
Grade Span Adjustment	199,649	184,006	176,933	176,933	176,933	
Supplemental Grant	813,741	796,131	788,956	811,806	811,806	
Concentration Grant	818,297	807,530	800,125	857,247	857,247	
Add-ons	137,790	137,790	137,790	137,790	137,790	
Total Target	6,191,857	6,042,541	5,989,659	6,069,631	6,069,631	
Transition Components:						
Target	\$ 6,191,857	\$ 6,042,541	\$ 5,989,659	\$ 6,069,631	\$ 6,069,631	
Funded Based on Target Formula (PY P-2)	FALSE	TRUE	TRUE	TRUE	TRUE	
Floor	5,871,370	5,921,496	5,890,075	5,890,075	5,890,075	
<i>Remaining Need after Gap (informational only)</i>						
Gap %	100%	100%	100%	100%	100%	
Current Year Gap Funding	320,487	-	-	-	-	
Miscellaneous Adjustments	-	-	-	-	-	
Economic Recovery Target	-	-	-	-	-	
Additional State Aid	-	-	-	-	-	
Total LCFF Entitlement	\$ 6,191,857	\$ 6,042,541	\$ 5,989,659	\$ 6,069,631	\$ 6,069,631	
Components of LCFF By Object Code						
	2018-19	2019-20	2020-21	2021-22	2022-23	
8011 - State Aid	\$ 4,586,700	\$ 4,864,943	\$ 4,280,377	\$ 4,818,613	\$ 4,818,613	
8011 - Fair Share	-	-	-	-	-	
8311 & 8590 - Categoricals	-	-	-	-	-	
EPA (for LCFF Calculation purposes)	861,016	424,897	956,581	498,317	498,317	
<i>Local Revenue Sources:</i>						
8021 to 8089 - Property Taxes	744,141	752,701	752,701	752,701	752,701	
8096 - In-Lieu of Property Taxes	-	-	-	-	-	
<i>Property Taxes net of in-lieu</i>	<i>744,141</i>	<i>752,701</i>	<i>752,701</i>	<i>752,701</i>	<i>752,701</i>	
TOTAL FUNDING	\$ 6,191,857	\$ 6,042,541	\$ 5,989,659	\$ 6,069,631	\$ 6,069,631	
<i>Basic Aid Status</i>						
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Phase-In Entitlement	\$ 6,191,857	\$ 6,042,541	\$ 5,989,659	\$ 6,069,631	\$ 6,069,631	
EPA Details						
% of Adjusted Revenue Limit - Annual	30.74345708%	16.08698870%	36.47280930%	19.00000000%	19.00000000%	
% of Adjusted Revenue Limit - P-2	30.50770954%	16.08698870%	36.47280930%	19.00000000%	19.00000000%	
EPA (for LCFF Calculation purposes)	\$ 861,016	\$ 424,897	\$ 956,581	\$ 498,317	\$ 498,317	
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	854,413	424,897	956,581	498,317	498,317	
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	2,649	6,603	(65)	-	-	
Accrual (from Assumptions)	-	-	-	-	-	
Summary of Student Population						
	2018-19	2019-20	2020-21	2021-22	2022-23	
Unduplicated Pupil Population						
Enrollment	545	542	542	542	542	
COE Enrollment	3	2	2	2	2	
Total Enrollment	548	544	544	544	544	

LCFF Calculator Universal Assumptions					
Tipton Elementary (72215) - 2019-20 FYE					8/25/2020
Unduplicated Pupil Count	475	517	517	517	517
COE Unduplicated Pupil Count	3	1	1	1	1
<i>Total Unduplicated Pupil Count</i>	<i>478</i>	<i>518</i>	<i>518</i>	<i>518</i>	<i>518</i>
Rolling %, Supplemental Grant	92.0100%	92.5500%	92.5400%	95.2200%	95.2200%
Rolling %, Concentration Grant	92.0100%	92.5500%	92.5400%	95.2200%	95.2200%
FUNDED ADA					
Adjusted Base Grant ADA	<i>Prior Year</i>	<i>Prior Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	257.28	229.72	220.89	220.89	220.89
Grades 4-6	177.40	164.13	183.95	183.95	183.95
Grades 7-8	123.17	132.25	117.57	117.57	117.57
Grades 9-12	-	-	-	-	-
Total Adjusted Base Grant ADA	557.85	526.10	522.41	522.41	522.41
Necessary Small School ADA	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-
Total Funded ADA	557.85	526.10	522.41	522.41	522.41
ACTUAL ADA (Current Year Only)					
Grades TK-3	229.59	220.89	220.89	220.89	220.89
Grades 4-6	165.03	183.95	183.95	183.95	183.95
Grades 7-8	133.25	117.57	117.57	117.57	117.57
Grades 9-12	-	-	-	-	-
Total Actual ADA	527.87	522.41	522.41	522.41	522.41
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>29.98</i>	<i>3.69</i>	<i>-</i>	<i>-</i>	<i>-</i>

LCAP Percentage to Increase or Improve Services					
	2018-19	2019-20	2020-21	2021-22	2022-23
Current year estimated supplemental and concent \$	1,632,038 \$	1,603,661 \$	1,589,081 \$	1,669,053 \$	1,669,053
Current year Percentage to Increase or Improve Se	36.91%	37.28%	37.28%	39.15%	39.15%

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Tipton Elementary (72215) - FIRST INTERIM & 2019-20 FYE 2020-21 SignedBgt.EP 8/25/20

	2018-19	2019-20	2020-21	2021-22	2022-23
Estimated Property Taxes (with RDA)	744,141	752,701	752,701	752,701	752,701
Less In-Lieu transfer	-	-	-	-	-
Total Local Revenue	\$ 744,141	\$ 752,701	\$ 752,701	\$ 752,701	\$ 752,701
Statewide 90th percentile rate	---	---	---	---	---

OTHER LCFF TRANSITION INFORMATION

Enter class size penalties, longer day/longer year penalties and other special adjustments per the School District LCFF Transition Calculation exhibit.

	2018-19	2019-20	2020-21	2021-22	2022-23
Floor Adjustments	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-
Minimum State Aid Adjustments	-	-	-	-	-
Funded Based on Target Formula	FALSE	TRUE	TRUE	TRUE	TRUE

UNDUPLICATED PUPIL PERCENTAGE

	2018-19	2019-20	2020-21	2021-22	2022-23
District Enrollment	545	542	542	542	542
COE Enrollment	3	2	2	2	2
Total Enrollment	548	544	544	544	544
District Unduplicated Pupil Count	475	517	517	517	517
COE Unduplicated Pupil Count	3	1	1	1	1
Total Unduplicated Pupil Count	478	518	518	518	518
Single Year Unduplicated Pupil Percentage	87.23%	95.22%	95.22%	95.22%	95.22%
Unduplicated Pupil Percentage (%)	92.01%	92.55%	92.54%	95.22%	95.22%

AVERAGE DAILY ATTENDANCE (ADA)

Enter ADA. Calculator will use greater of total current or prior year ADA.

Enter ADA by grade span.

	2018-19	2019-20	2020-21	2021-22	2022-23
ADA					
CURRENT YEAR ADA:					
Grades TK-3	229.59	220.76	220.76	220.76	220.76
Grades 4-6	163.24	183.06	183.06	183.06	183.06
Grades 7-8	132.25	117.57	117.57	117.57	117.57
Grades 9-12	-	-	-	-	-
Non Public School, NPS-Licensed Children Institutions, Community Day School:					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-

ADA to use: P-2 (Annual for Special Day Class extended year)

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Tipton Elementary (72215) - FIRST INTERIM & 2019-20 FYE 2020-21 SignedBgt.EP 8/25/20

	2018-19	2019-20	2020-21	2021-22	2022-23
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
DISTRICT TOTAL	525.08	521.39	521.39	521.39	521.39
District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPA funding)					
Grades TK-3	-	0.13	0.13	0.13	0.13
Grades 4-6	1.79	0.89	0.89	0.89	0.89
Grades 7-8	1.00	-	-	-	-
Grades 9-12	-	-	-	-	-
COUNTY TOTAL	2.79	1.02	1.02	1.02	1.02

County operated (Community School, Special Ed):

	2018-19	2019-20	2020-21	2021-22	2022-23
Grades TK-3	-	0.13	0.13	0.13	0.13
Grades 4-6	1.79	0.89	0.89	0.89	0.89
Grades 7-8	1.00	-	-	-	-
Grades 9-12	-	-	-	-	-
COUNTY TOTAL	2.79	1.02	1.02	1.02	1.02

P-2 / Annual

RATIO: District ADA to Enrollment
RATIO: County ADA to Enrollment

96.34%	96.20%	96.20%	96.20%	96.20%
93.00%	51.00%	51.00%	51.00%	51.00%

PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT
 ADA transfer: Student from District to Charter (cross fiscal year)

	2018-19	2019-20	2020-21	2021-22	2022-23
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-

ADA transfer: Student from Charter to District (cross fiscal year)

	2018-19	2019-20	2020-21	2021-22	2022-23
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-

Difference (if diff. < 0, no adj. to PY ADA)

LCFF ADA

ADA Guarantee - Prior Year

	2018-19	2019-20	2020-21	2021-22	2022-23
Grades TK-3	257.28	229.59	220.76	220.76	220.76
Grades 4-6	175.61	163.24	183.06	183.06	183.06
Grades 7-8	122.17	132.25	117.57	117.57	117.57
Grades 9-12	-	-	-	-	-

LCFF Subtotal
 NSS

555.06	525.08	521.39	521.39	521.39
--------	--------	--------	--------	--------

Combined Subtotal

555.06	525.08	521.39	521.39	521.39
--------	--------	--------	--------	--------

ADA Guarantee - Current Year

229.59	220.76	220.76	220.76	220.76
--------	--------	--------	--------	--------

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Tipton Elementary (72215) - FIRST INTERIM & 2019-20 FYE 2020-21 SignedBgt.EP

8/25/20

	2018-19	2019-20	2020-21	2021-22	2022-23
Grades 4-6	163.24	183.06	183.06	183.06	183.06
Grades 7-8	132.25	117.57	117.57	117.57	117.57
Grades 9-12	-	-	-	-	-
LCFF Subtotal	525.08	521.39	521.39	521.39	521.39
NSS	-	-	-	-	-
Combined Subtotal	525.08	521.39	521.39	521.39	521.39

Change in LCFF ADA
(excludes NSS ADA)

	2018-19	2019-20	2020-21	2021-22	2022-23
	(29.98) Decline	(3.69) Decline	- No Change	- No Change	- No Change

Funded LCFF ADA

	2018-19	2019-20	2020-21	2021-22	2022-23
Grades TK-3	257.28	229.59	220.76	220.76	220.76
Grades 4-6	175.61	163.24	183.06	183.06	183.06
Grades 7-8	122.17	132.25	117.57	117.57	117.57
Grades 9-12	-	-	-	-	-
Subtotal	555.06	525.08	521.39	521.39	521.39

Funded NSS ADA

	2018-19	2019-20	2020-21	2021-22	2022-23
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Subtotal	-	-	-	-	-

NPS, CDS, & COE Operated

	2018-19	2019-20	2020-21	2021-22	2022-23
Grades TK-3	-	0.13	0.13	0.13	0.13
Grades 4-6	1.79	0.89	0.89	0.89	0.89
Grades 7-8	1.00	-	-	-	-
Grades 9-12	-	-	-	-	-
Subtotal	2.79	1.02	1.02	1.02	1.02

Combined Total

	2018-19	2019-20	2020-21	2021-22	2022-23
Grades TK-3	257.28	229.72	220.89	220.89	220.89
Grades 4-6	177.40	164.13	183.95	183.95	183.95
Grades 7-8	123.17	132.25	117.57	117.57	117.57
Grades 9-12	-	-	-	-	-
Total	557.85	526.10	522.41	522.41	522.41

LCFF - LCAP

B1 of 1

Tipton Elementary (72215) - 2019-20 FYE 2020-21 Signed Budget

8/25/2020

LCAP Percentage to Increase or Improve Services:
Summary Supplemental & Concentration Grant

	2013-14	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		1,603,661	1,589,081	1,669,053	1,669,053	-	-
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils							
3. Difference [1] less [2]							
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate							
GAP funding rate							
5. Estimated Supplemental and Concentration Grant Funds [2] plus [4] (unless [3]<0 then [1]) (for LCAP entry)		1,603,661	1,589,081	1,669,053	1,669,053	-	-
6. Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation LCFF Phase-In Entitlement		4,301,090	4,262,788	4,262,788	4,262,788	4,254,724	1,303,849
7/8. Percentage to Increase or Improve Services* [5]/[6] (for LCAP entry)		37.28%	37.28%	39.15%	39.15%	0.00%	0.00%

*percentage by which services for unduplicated students must be increased or improved over services provided for if Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration.

SUE SERVICES

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 1,603,661	\$ 1,589,081	\$ 1,669,053	\$ 1,669,053	\$ -	\$ -
Current year Percentage to Increase or Improve Services	37.28%	37.28%	39.15%	39.15%	0.00%	0.00%

LCFF CALCULATOR

Pg 1 of 1

	2019-20	2020-21	2021-22	2022-23
LOCAL CONTROL FUNDING FORMULA	2019-20			
CALCULATE LCFF TARGET	2019-20			
Unduplicated as % of Enrollment	92.55%	92.55%	92.55%	92.55%
Grades K-3	229.72	1,574	1,596	2,681,600
Grades 4-6	164.13	1,447	1,468	1,761,598
Grades 7-8	132.25	1,490	1,511	1,461,553
Grades 9-12	9,329	243	1,772	1,797
MS Allowance				
TOTAL BASE	526.10	4,117,084	4,065,855	176,931
Targeted Instructional Improvement Block Grant				
Home-to-School Transportation				
Small School District Bus Replacement Program				
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET	6,042,541	5,989,659	5,989,659	137,790
Funded Based on Target Formula (based on prior year's enrollment)				
ECONOMIC RECOVERY TARGET PAYMENT				
CALCULATE LCFF FLOOR				
Current Year Funded ADA times Base per ADA	12-13	19-20	20-21	21-22
Current Year Funded ADA times Other RI per ADA	4,979.12	522.41	522.41	522.41
Necessary Small School Allowance at 12-13 rates	41.31	522.41	21,581	21,581
2012-13 Categoricals				
2012-13 Categorical Program Entitlement Rate per ADA * cv ADA				
Less Fair Share Reduction				
Non-CDE certified New Charter District: PR rate * CV ADA				
Begin in 2014-15, prior year LCFF rate funding per ADA * cv ADA				
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR	\$ 3,484.79	522.41	1,825.713	5,890,075
CALCULATE LCFF PHASE-IN ENTITLEMENT				
LOCAL CONTROL FUNDING FORMULA TARGET	6,042,541	5,989,659	5,989,659	137,790
LCFF Need (LCFF Target less LCFF Floor, if positive)				
ECONOMIC RECOVERY PAYMENT				
Miscellaneous Adjustments				
LCFF Entitlement before Minimum State Aid provision				
CALCULATE STATE AID	6,042,541	5,989,659	5,989,659	137,790
Transition Entitlement				
Local Revenue (Indiana local)				
State Aid				
CALCULATE MINIMUM STATE AID	6,042,541	5,989,659	5,989,659	137,790
2012-13 RI/Charter Gen BG adjusted for ADA				
2012-13 MS Allowance (if positive)				
Minimum State Aid Adjustments				
Less Current Year Property Taxes/In Lieu				
Subtotal State Aid for Historical RI/Charter General BG				
Categorical funding from 2012-13				
Charter Categorical Block Grant adjusted for ADA				
Minimum State Aid Guarantee Before Proration Factor				
Minimum State Aid Guarantee				
CHARTER SCHOOL MINIMUM STATE AID OFFSET				
Local Control Funding Formula Target Base (2019-20 forward)				
Minimum State Aid plus Property Taxes including RDA Offset				
Minimum State Aid Prior to Offset				
Total Minimum State Aid with Offset				
TOTAL STATE AID	5,289,840	5,289,840	5,289,840	5,289,840
Additional State Aid (Additional SA)				
LCFF Phase-In Entitlement	6,042,541	5,989,659	5,989,659	137,790
Before CDE Transfer, Choice & Charter Supplemental				
CHANGE OVER PRIOR YEAR	-2.41%	(148,316)	348%	385
LCFF Entitlement per ADA				
PER ADA CHANGE OVER PRIOR YEAR				
BASIC AID STATUS (school districts only)	3.48%	385	3.48%	385
LCFF SOURCES INCLUDING EXCESS TAXES				
State Aid				
Property Taxes net of in-lieu				
Charter School				
LCFF per-CDE Choice, Supp				
LCFF SOURCES INCLUDING EXCESS TAXES	5,289,840	5,289,659	5,289,659	5,289,659
Change Over Prior Year				
PER ADA CHANGE OVER PRIOR YEAR				
BASIC AID STATUS (school districts only)	3.48%	385	3.48%	385
LCFF SOURCES INCLUDING EXCESS TAXES				
State Aid				
Property Taxes net of in-lieu				
Charter School				
LCFF per-CDE Choice, Supp				
LCFF SOURCES INCLUDING EXCESS TAXES	5,289,840	5,289,659	5,289,659	5,289,659
Change Over Prior Year				
PER ADA CHANGE OVER PRIOR YEAR				
BASIC AID STATUS (school districts only)	3.48%	385	3.48%	385
LCFF SOURCES INCLUDING EXCESS TAXES				
State Aid				
Property Taxes net of in-lieu				
Charter School				
LCFF per-CDE Choice, Supp				
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Change Over Prior Year				
PER ADA CHANGE OVER PRIOR YEAR				
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LCFF SOURCES INCLUDING EXCESS TAXES				
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Charter School				
LCFF per-CDE Choice, Supp				
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PER ADA CHANGE OVER PRIOR YEAR				
BASIC AID STATUS (school districts only)	3.48%	385	3.48%	385
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Charter School				
LCFF per-CDE Choice, Supp				
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Change Over Prior Year				
PER ADA CHANGE OVER PRIOR YEAR				
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Property Taxes net of in-lieu				
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LCFF SOURCES INCLUDING EXCESS TAXES	5,289,840	5,289,659	5,289,659	5,289,659
Change Over Prior Year				
PER ADA CHANGE OVER PRIOR YEAR				
BASIC AID STATUS (school districts only)	3.48%	385	3.48%	385
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Change Over Prior Year				
PER ADA CHANGE OVER PRIOR YEAR				
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PER ADA CHANGE OVER PRIOR YEAR				
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State Aid				
Property Taxes net of in-lieu				
Charter School				
LCFF per-CDE Choice, Supp				
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PER ADA CHANGE OVER PRIOR YEAR				
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PER ADA CHANGE OVER PRIOR YEAR				
BASIC AID STATUS (school districts only)	3.48%	385	3.48%	385
LCFF SOURCES INCLUDING EXCESS TAXES				
State Aid				
Property Taxes net of in-lieu				
Charter School				
LCFF per-CDE Choice, Supp				
LCFF SOUR				

FIRST INTERIM
2020-2021

LCCFF ASSUMPTIONS

20184

LCCFF Calculator Universal Assumptions
 Tipton Elementary (72215) - 2019-20 FYE 2020-21 Signed Budget EPA Revised

LEA: Tipton Elementary District

72215
 Yes
 2013-14

5 digit District code or 7 digit School code (from the CDS code)
 Did the CDS code exist in 2012-13? (for calculation of EPA only)
 First LCCFF certification year (clears prior years on the Calculator tab)

Projection Title: 2019-20 FYE 2020-21 Signed Budget EPA Revised

Projection Date: 08/25/20

	2012-13	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Statutory COLA & Augmentation/Suspension <i>(preroll as calculated by the Department of Finance, DOF)</i>								
Statutory COLA		3.70%	3.26%	0.00%	0.00%	0.00%	0.00%	0.00%
Augmentation(COLA Suspension)		2.71%	3.26%	2.31%	2.48%	3.26%		
Base Grant Proration Factor		0.99%	0.00%	-2.31%	-2.48%	-3.26%		
Aid-on, ERT & MSA Proration Factor			0.00%	0.00%	0.00%	0.00%		
LCCFF Gap Closed Percentage <i>(preroll as calculated by the Department of Finance, DOF)</i>			0.00%	0.00%	0.00%	0.00%		
Statewide 90th percentile rate <i>(used in Economic Recovery Target, ERT, calculation only)</i>			100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	21.5165%	30.74345708%	16.08698870%	36.47%	19.00%	19.00%	19.00%	19.00%
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)		30.50770954%	15.08698870%	36.47%	19.00%	19.00%	19.00%	19.00%
Local EPA Accrual	0.2357%							

PER ADA FUNDING LEVELS (calculated at TARGET)

Base, Supplemental and Concentration Rate per ADA

Grades TK-3	\$ 11,274.29	\$ 11,673.34	\$ 11,672.75	\$ 11,832.26	\$ 11,832.26	\$ 11,832.26	\$ 8,503.00	\$ 8,503.00
Grades 4-6	\$ 10,365.23	\$ 10,732.94	\$ 10,732.39	\$ 10,879.06	\$ 10,879.06	\$ 10,879.06	\$ 7,818.00	\$ 7,818.00
Grades 7-8	\$ 10,673.27	\$ 11,051.44	\$ 11,050.88	\$ 11,201.90	\$ 11,201.90	\$ 11,201.90	\$ 8,050.00	\$ 8,050.00
Grades 9-12	\$ 12,689.91	\$ 13,140.92	\$ 13,140.25	\$ 13,319.82	\$ 13,319.82	\$ 13,319.82	\$ 9,572.00	\$ 9,572.00

Base Grants

Grades TK-3	\$ 7,459	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702
Grades 4-6	\$ 7,571	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818
Grades 7-8	\$ 7,796	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050
Grades 9-12	\$ 9,034	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329

Grade Span Adjustment

Grades TK-3	\$ 776	\$ 801	\$ 801	\$ 801	\$ 801	\$ 801	\$ 801	\$ 801
Grades 9-12	\$ 235	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243

Prorated Base, Supplemental and Concentration Rate per ADA

Grades TK-3	\$ 8,503	\$ 8,503	\$ 8,503	\$ 8,503	\$ 8,503	\$ 8,503	\$ 8,503	\$ 8,503
Grades 4-6	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050
Grades 9-12	\$ 9,572	\$ 9,572	\$ 9,572	\$ 9,572	\$ 9,572	\$ 9,572	\$ 9,572	\$ 9,572

Prorated Base Grants

Grades TK-3	\$ 7,459	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702
Grades 4-6	\$ 7,571	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818
Grades 7-8	\$ 7,796	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050
Grades 9-12	\$ 9,034	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329

Prorated Grade Span Adjustment

Grades TK-3	\$ 776	\$ 801	\$ 801	\$ 801	\$ 801	\$ 801	\$ 801	\$ 801
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3244

LCFF Calculator Universal Assumptions
Tipton Elementary (72215) - 2019-20 FYE 2020-21 Signed Budget EPA Revised

LEA: **Tipton Elementary**
 District

72215
 Yes
 2013-14

5 digit District code or 7 digit School code (from the CDS code)
 Did the CDS code exist in 2012-13? (for calculation of EPA only)
 First LCFF certification year (clears prior years on the Calculator tab)

Projection
 Title: **2019-20 FYE 2020-21 Signed Budget EPA Revised**

Projection
 Date: **08/25/20**

	2012-13	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Grades 9-12	\$	235 \$	243 \$	243 \$	243 \$	243 \$	243 \$	243 \$

Necessary Small School Selection (if applicable)

	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #1	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #2	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF

Supplemental Grant

	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	\$ 1,647 \$	1,701 \$	1,701 \$	1,701 \$	1,701 \$	1,701 \$	1,701 \$	1,701 \$
Grades 4-6	\$ 1,514 \$	1,564 \$	1,564 \$	1,564 \$	1,564 \$	1,564 \$	1,564 \$	1,564 \$
Grades 7-8	\$ 1,559 \$	1,610 \$	1,610 \$	1,610 \$	1,610 \$	1,610 \$	1,610 \$	1,610 \$
Grades 9-12	\$ 1,854 \$	1,914 \$	1,914 \$	1,914 \$	1,914 \$	1,914 \$	1,914 \$	1,914 \$

Actual - 1.00 ADA, Local UPP as follows:

Grades TK-3	\$ 1,515 \$	1,574 \$	1,574 \$	1,619 \$	1,619 \$	1,619 \$	1,619 \$	1,619 \$
Grades 4-6	\$ 1,393 \$	1,447 \$	1,447 \$	1,489 \$	1,489 \$	1,489 \$	1,489 \$	1,489 \$
Grades 7-8	\$ 1,435 \$	1,490 \$	1,490 \$	1,533 \$	1,533 \$	1,533 \$	1,533 \$	1,533 \$
Grades 9-12	\$ 1,706 \$	1,772 \$	1,772 \$	1,823 \$	1,823 \$	1,823 \$	1,823 \$	1,823 \$

Concentration Grant (>55% population)

	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	\$ 4,118 \$	4,252 \$	4,252 \$	4,252 \$	4,252 \$	4,252 \$	4,252 \$	4,252 \$
Grades 4-6	\$ 3,786 \$	3,909 \$	3,909 \$	3,909 \$	3,909 \$	3,909 \$	3,909 \$	3,909 \$
Grades 7-8	\$ 3,898 \$	4,025 \$	4,025 \$	4,025 \$	4,025 \$	4,025 \$	4,025 \$	4,025 \$
Grades 9-12	\$ 4,635 \$	4,786 \$	4,786 \$	4,786 \$	4,786 \$	4,786 \$	4,786 \$	4,786 \$

Actual - 1.00 ADA, Local UPP >55% as follows:

Grades TK-3	\$ 3,710 \$	3,710 \$	3,710 \$	3,710 \$	3,710 \$	3,710 \$	3,710 \$	3,710 \$
Grades 4-6	\$ 1,401 \$	1,468 \$	1,467 \$	1,572 \$	1,572 \$	1,572 \$	1,572 \$	1,572 \$
Grades 7-8	\$ 1,443 \$	1,511 \$	1,511 \$	1,619 \$	1,619 \$	1,619 \$	1,619 \$	1,619 \$
Grades 9-12	\$ 1,715 \$	1,797 \$	1,797 \$	1,925 \$	1,925 \$	1,925 \$	1,925 \$	1,925 \$

Pg 3 of 4

LCFF Calculator Universal Assumptions
Tipton Elementary (72215) - 2019-20 FYE 2020-21 Signed Budget EPA Revised-FIRST INTERIM

LEA: **Tipton Elementary District**

72215
 Yes
 2023-14

5 digit district code or 7 digit school code (from the CDS code)
 Did the CDS code exist in 2012-13? (for calculation of EPA only)
 First LCFF certification year (clears prior years on the Calculator tab)

Projection Title: **2019-20 FYE 2020-21 Signed Budget EPA Revised-FIRST INTERIM**

Projection Date: **08/25/20**

	2012-13	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Statutory COLA & Augmentation/Suspension <i>(prorated as calculated by the Department of Finance, DOF)</i>								
Statutory COLA	3.70%	3.26%	3.26%	0.00%	0.00%	0.00%	0.00%	0.00%
Augmentation/(COLA Suspension)	2.71%	3.26%	3.26%	-2.31%	2.48%	3.26%		
Base Grant Proration Factor	0.99%	0.00%	0.00%	-2.31%	-2.48%	-3.26%		
Add-on, ERT & MSA Proration Factor				0.00%	0.00%	0.00%		
LCFF Gap Closed Percentage <i>(prorated as calculated by the Department of Finance, DOF)</i>				0.00%	0.00%	0.00%		
Statewide 90th percentile rate <i>(used in Economic Recovery Target, ERT, calculation only)</i>				0.00%	0.00%	0.00%		
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2) <i>Historical Difference in EPA Rates between Annual & P-2</i>	21.5165%	30.74345708%	16.08698870%	36.47%	19.00%	19.00%	19.00%	19.00%
Local EPA Accrual				30.50770954%	19.00%	19.00%	19.00%	19.00%
				0.2357%				

PER ADA FUNDING LEVELS (calculated at TARGET)
Base, Supplemental and Concentration Rate per ADA

Grades TK-3	\$ 11,274.29	\$ 11,673.34	\$ 11,672.75	\$ 11,832.26	\$ 11,832.26	\$ 11,832.26	\$ 8,503.00	\$ 8,503.00
Grades 4-6	\$ 10,365.23	\$ 10,732.94	\$ 10,732.39	\$ 10,879.06	\$ 10,879.06	\$ 10,879.06	\$ 7,818.00	\$ 7,818.00
Grades 7-8	\$ 10,673.27	\$ 11,051.44	\$ 11,050.88	\$ 11,201.90	\$ 11,201.90	\$ 11,201.90	\$ 8,050.00	\$ 8,050.00
Grades 9-12	\$ 12,689.91	\$ 13,140.92	\$ 13,140.25	\$ 13,319.82	\$ 13,319.82	\$ 13,319.82	\$ 9,572.00	\$ 9,572.00
Base Grants								
Grades TK-3	\$ 7,459	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702
Grades 4-6	\$ 7,571	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818
Grades 7-8	\$ 7,796	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050
Grades 9-12	\$ 9,034	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329
Grade Span Adjustment								
Grades TK-3	\$ 776	\$ 801	\$ 801	\$ 801	\$ 801	\$ 801	\$ 801	\$ 801
Grades 9-12	\$ 235	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243

Prorated Base, Supplemental and Concentration Rate per ADA

Grades TK-3	\$ 8,503	\$ 8,503	\$ 8,503	\$ 8,503	\$ 8,503	\$ 8,503	\$ 8,503	\$ 8,503
Grades 4-6	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050
Grades 9-12	\$ 9,572	\$ 9,572	\$ 9,572	\$ 9,572	\$ 9,572	\$ 9,572	\$ 9,572	\$ 9,572
Prorated Base Grants								
Grades TK-3	\$ 7,459	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702
Grades 4-6	\$ 7,571	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818
Grades 7-8	\$ 7,796	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050
Grades 9-12	\$ 9,034	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329

Prorated Grade Span Adjustment

Grades TK-3	\$ 776	\$ 801	\$ 801	\$ 801	\$ 801	\$ 801	\$ 801	\$ 801
Grades 9-12	\$ 235	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243

Pg 4 of 4

LCFF Calculator Universal Assumptions
Tipton Elementary (72215) - 2019-20 FYE 2020-21 Signed Budget EPA Revised-FIRST INTERIM

LEA: **Tipton Elementary**
 District

72215
 Yes
 2023-24

5 digit district code or 7 digit school code (from the CDS code)
 Did the CDS code exist in 2012-13? (for calculation of EPA only)
 First LCFF certification year (clears prior years on the Calculator tab)

Projection Title: **2019-20 FYE 2020-21 Signed Budget EPA Revised-FIRST INTERIM**

Projection Date: **08/25/20**

	2012-13	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Grades TK-3	\$	776 \$	801 \$	801 \$	801 \$	801 \$	801 \$	801 \$
Grades 9-12	\$	235 \$	243 \$	243 \$	243 \$	243 \$	243 \$	243 \$

Necessary Small School Selection (if applicable)

	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
NSS #1	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #2	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF

Supplemental Grant

Maximum - 1.00 ADA, 100% UPP

Grades TK-3	\$	1,647 \$	1,701 \$	1,701 \$	1,701 \$	1,701 \$	1,701 \$	1,701 \$
Grades 4-6	\$	1,514 \$	1,564 \$	1,564 \$	1,564 \$	1,564 \$	1,564 \$	1,564 \$
Grades 7-8	\$	1,559 \$	1,610 \$	1,610 \$	1,610 \$	1,610 \$	1,610 \$	1,610 \$
Grades 9-12	\$	1,854 \$	1,914 \$	1,914 \$	1,914 \$	1,914 \$	1,914 \$	1,914 \$

Actual - 1.00 ADA, Local UPP as follows:

Grades TK-3	\$	92.01%	92.55%	92.54%	95.22%	95.22%	95.22%	0.00%
Grades 4-6	\$	1,515 \$	1,574 \$	1,574 \$	1,619 \$	1,619 \$	1,619 \$	0.00%
Grades 7-8	\$	1,393 \$	1,447 \$	1,447 \$	1,489 \$	1,489 \$	1,489 \$	0.00%
Grades 9-12	\$	1,435 \$	1,490 \$	1,490 \$	1,533 \$	1,533 \$	1,533 \$	0.00%
	\$	1,706 \$	1,772 \$	1,772 \$	1,823 \$	1,823 \$	1,823 \$	0.00%

Concentration Grant (>55% population)

	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%
Grades TK-3	\$	4,118 \$	4,252 \$	4,252 \$	4,252 \$	4,252 \$	4,252 \$	4,252 \$
Grades 4-6	\$	3,786 \$	3,909 \$	3,909 \$	3,909 \$	3,909 \$	3,909 \$	3,909 \$
Grades 7-8	\$	3,898 \$	4,025 \$	4,025 \$	4,025 \$	4,025 \$	4,025 \$	4,025 \$
Grades 9-12	\$	4,635 \$	4,786 \$	4,786 \$	4,786 \$	4,786 \$	4,786 \$	4,786 \$

Actual - 1.00 ADA, Local UPP >55% as follows:

Grades TK-3	\$	1,524 \$	1,596 \$	1,596 \$	1,710 \$	1,710 \$	1,710 \$	0.0000%
Grades 4-6	\$	1,401 \$	1,468 \$	1,467 \$	1,572 \$	1,572 \$	1,572 \$	0.0000%
Grades 7-8	\$	1,443 \$	1,511 \$	1,511 \$	1,619 \$	1,619 \$	1,619 \$	0.0000%
Grades 9-12	\$	1,715 \$	1,797 \$	1,797 \$	1,925 \$	1,925 \$	1,925 \$	0.0000%

Budget Comparison Report

by Fund

	2020 - 2021 Approved Thru 12/7/2020			2020 - 2021 Working Thru 12/7/2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
010 General Fund						
Revenues						
LCFF Sources						
80110 LCFF State Aid - Current Year	\$4,161,353.00	\$0.00	\$4,161,353.00	\$4,280,377.00	\$0.00	\$4,280,377.00
80120 Education Protection Account	\$626,464.00	\$0.00	\$626,464.00	\$956,581.00	\$0.00	\$956,581.00
80410 Secured Rolls Tax	\$725,503.00	\$0.00	\$725,503.00	\$752,701.00	\$0.00	\$752,701.00
80910 LCFF Transfers - Current Year	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)
Total LCFF Sources	\$5,503,320.00	\$0.00	\$5,503,320.00	\$5,979,659.00	\$0.00	\$5,979,659.00
Federal Revenues						
82900 All Other Federal Revenue	\$0.00	\$529,768.00	\$529,768.00	\$0.00	\$1,370,216.95	\$1,370,216.95
Total Federal Revenues	\$0.00	\$529,768.00	\$529,768.00	\$0.00	\$1,370,216.95	\$1,370,216.95
Other State Revenues						
85500 Mandated Cost Reimbursements	\$16,895.00	\$0.00	\$16,895.00	\$16,778.00	\$0.00	\$16,778.00
85600 State Lottery Revenue	\$79,772.00	\$28,155.00	\$107,927.00	\$78,209.00	\$25,548.00	\$103,757.00
85900 All Other State Revenue	\$3,500.00	\$369,085.54	\$372,585.54	\$3,500.00	\$445,208.20	\$448,708.20
Total Other State Revenues	\$100,167.00	\$397,240.54	\$497,407.54	\$98,487.00	\$470,756.20	\$569,243.20
Other Local Revenues						
86600 Interest	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
86620 Net Increase (Decrease) in the Fair Value of Investments	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	(\$20,000.00)
86890 All Other Fees and Contracts	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$11,500.00
86990 All Other Local Revenue	\$15,000.00	\$106,615.00	\$121,615.00	\$15,000.00	\$106,615.00	\$121,615.00
Total Other Local Revenues	\$45,000.00	\$118,115.00	\$163,115.00	\$45,000.00	\$118,115.00	\$163,115.00
Total Revenues	\$5,648,487.00	\$1,045,123.54	\$6,693,610.54	\$6,123,146.00	\$1,959,088.15	\$8,082,234.15
Expenditures						
Certificated Salaries						
11000 Certificated Teachers' Salaries	\$2,480,354.00	\$24,000.00	\$2,504,354.00	\$2,693,005.00	\$26,314.00	\$2,719,319.00

Budget Comparison Report

010 General Fund	2020 - 2021 Approved Thru 12/7/2020			2020 - 2021 Working Thru 12/7/2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
11001 Abatement of Teachers' Salaries	(\$449,390.00)	\$0.00	(\$449,390.00)	(\$662,041.00)	\$0.00	(\$662,041.00)
11002 Substitute Teachers	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00
11003 Teacher - Auxiliary	\$17,500.00	\$14,500.00	\$32,000.00	\$17,500.00	\$17,500.00	\$35,000.00
13000 Certificated Supervisors and Administrators Salaries	\$137,000.00	\$0.00	\$137,000.00	\$137,000.00	\$0.00	\$137,000.00
19000 Other Certificated Salaries	\$113,776.00	\$14,354.00	\$128,130.00	\$113,776.00	\$17,240.35	\$131,016.35
Total Certificated Salaries	\$2,369,240.00	\$52,854.00	\$2,422,094.00	\$2,369,240.00	\$61,054.35	\$2,430,294.35
Classified Salaries						
21000 Classified Instructional Salaries	\$130,254.00	\$224,928.00	\$355,182.00	\$130,254.00	\$246,700.00	\$376,954.00
21002 Substitute Instructional Aides	\$0.00	\$3,266.00	\$3,266.00	\$0.00	\$2,266.00	\$2,266.00
21003 Instructional Aides - Auxiliary	\$0.00	\$900.00	\$900.00	\$0.00	\$1,900.00	\$1,900.00
22000 Classified Support Salaries	\$233,660.00	\$119,140.00	\$352,800.00	\$233,660.00	\$119,140.00	\$352,800.00
22002 Substitute Classified Support	\$12,000.00	\$11,000.00	\$23,000.00	\$12,550.00	\$10,000.00	\$22,550.00
22003 Classified Support Salaries - Auxiliary	\$2,000.00	\$500.00	\$2,500.00	\$2,000.00	\$1,500.00	\$3,500.00
23000 Classified Supervisors' and Administrators' Salaries	\$127,491.00	\$16,195.00	\$143,686.00	\$127,491.00	\$16,195.00	\$143,686.00
24000 Clerical, Technical and Office Staff Salaries	\$106,744.00	\$0.00	\$106,744.00	\$106,744.00	\$0.00	\$106,744.00
29000 Other Classified Salaries	\$500.00	\$49,333.00	\$49,833.00	\$500.00	\$44,683.00	\$45,183.00
Total Classified Salaries	\$612,649.00	\$425,262.00	\$1,037,911.00	\$613,199.00	\$442,384.00	\$1,055,583.00
Employee Benefits						
31010 State Teachers' Retirement System, certificated positions	\$505,297.15	\$225,973.00	\$731,270.15	\$515,277.00	\$227,431.48	\$742,708.48
31011 Abatement of STRS, certificated positions	(\$177,074.00)	\$0.00	(\$177,074.00)	(\$294,540.00)	\$0.00	(\$294,540.00)
32020 Public Employees' Retirement System, classified positions	\$139,062.00	\$95,517.76	\$234,579.76	\$132,920.00	\$91,734.00	\$224,654.00
33012 OASDI, Certificated Positions	\$650.00	\$0.00	\$650.00	\$650.00	\$0.00	\$650.00
33013 Medicare, Certificated Positions	\$39,602.15	\$767.00	\$40,369.15	\$44,667.00	\$847.14	\$45,514.14
33022 OASDI, classified positions	\$38,014.00	\$26,381.00	\$64,395.00	\$38,014.00	\$27,340.00	\$65,354.00
33023 Medicare, classified positions	\$8,602.00	\$6,170.00	\$14,772.00	\$8,602.00	\$6,100.00	\$14,702.00
34010 Health & Welfare Benefits, certificated positions	\$536,331.00	\$3,488.00	\$539,819.00	\$607,853.00	\$3,230.90	\$611,083.90
34020 Health & Welfare Benefits, classified positions	\$234,033.00	\$84,505.00	\$318,538.00	\$234,033.00	\$84,505.00	\$318,538.00
35010 State Unemployment Insurance, certificated positions	\$1,378.70	\$29.00	\$1,407.70	\$1,485.00	\$23.44	\$1,508.44
35020 State Unemployment Insurance, classified positions	\$318.00	\$214.00	\$532.00	\$318.00	\$222.00	\$540.00

Budget Comparison Report

by Fund

	2020 - 2021 Approved Thru 12/7/2020			2020 - 2021 Working Thru 12/7/2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
010 General Fund						
36010 Worker's Compensation Insurance, certificated positions	\$102,995.00	\$2,087.00	\$105,082.00	\$107,713.00	\$2,265.48	\$109,978.48
36020 Worker's Compensation Insurance, classified positions	\$21,773.00	\$15,529.00	\$37,302.00	\$21,773.00	\$16,094.00	\$37,867.00
37010 OPEB, Allocated, certificated positions	\$10,269.00	\$96.00	\$10,365.00	\$10,269.00	\$76.09	\$10,345.09
37020 OPEB, Allocated, classified positions	\$2,331.00	\$1,665.00	\$3,996.00	\$2,331.00	\$1,726.00	\$4,057.00
37510 OPEB, Active Employees, certificated Positions	\$12,469.00	\$90.00	\$12,559.00	\$12,469.00	\$56.00	\$12,525.00
37520 OPEB, Active Employees, classified positions	\$3,081.00	\$1,958.00	\$5,039.00	\$3,081.00	\$2,038.00	\$5,119.00
Total Employee Benefits	\$1,479,132.00	\$464,469.76	\$1,943,601.76	\$1,446,915.00	\$463,689.53	\$1,910,604.53
Books and Supplies						
41000 Approved Textbooks and Core Curricula Materials	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$12,548.00	\$12,548.00
42000 Books and Other Reference Materials	\$22,056.71	\$14,555.00	\$36,611.71	\$22,056.71	\$13,000.00	\$35,056.71
43000 Materials and Supplies	\$215,272.00	\$149,308.54	\$364,580.54	\$210,209.00	\$488,464.40	\$698,673.40
44000 Non-Capitalized Equipment	\$178,137.00	\$117,000.00	\$295,137.00	\$178,997.92	\$221,276.98	\$400,274.90
47000 Food	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$7,704.61	\$9,204.61
Total Books and Supplies	\$416,965.71	\$294,863.54	\$711,829.25	\$412,763.63	\$742,993.99	\$1,155,757.62
Services, Other Operating Expenses						
52000 Travel and Conferences	\$8,600.00	\$34,487.00	\$43,087.00	\$8,600.00	\$64,283.00	\$72,883.00
53000 Dues and Memberships	\$28,700.00	\$0.00	\$28,700.00	\$22,700.00	\$0.00	\$22,700.00
54500 Other Insurance	\$33,400.00	\$0.00	\$33,400.00	\$33,400.00	\$0.00	\$33,400.00
55000 Operation and Housekeeping Services	\$50,000.00	\$63,916.00	\$113,916.00	\$50,000.00	\$63,916.00	\$113,916.00
56000 Rentals, Leases, Repairs and Non-Capitalized Improvements	\$66,500.00	\$7,000.00	\$73,500.00	\$66,500.00	\$7,000.00	\$73,500.00
57103 Transfers of Direct Costs - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58000 Professional/Consulting Services and Operating Expenditures	\$296,364.29	\$186,065.00	\$482,429.29	\$305,003.37	\$347,183.11	\$652,186.48
58009 Pension Penalties & Interest	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
59000 Communications	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$32,474.41	\$68,474.41
Total Services, Other Operating Expenses	\$520,064.29	\$291,468.00	\$811,532.29	\$522,703.37	\$514,856.52	\$1,037,559.89
Capital Outlay						
61700 Land Improvements	\$0.00	\$8,935.00	\$8,935.00	\$0.00	\$8,935.00	\$8,935.00
64000 Equipment	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$155,806.15	\$173,806.15

Budget Comparison Report

	2020 - 2021 Approved Thru 12/7/2020		2020 - 2021 Working Thru 12/7/2020		Total
	Unrestricted	Restricted	Unrestricted	Restricted	
010 General Fund					
Total Capital Outlay	\$18,000.00	\$8,935.00	\$26,935.00	\$18,000.00	\$182,741.15
Other Outgo					
71420 Other Tuition, Excess Costs, and/or Deficits Payments to COE	\$31,625.00	\$0.00	\$31,625.00	\$31,625.00	\$31,625.00
74380 Debt Service - Interest	\$0.00	\$59,518.00	\$59,518.00	\$0.00	\$59,518.00
74390 Other Debt Service - Principal	\$0.00	\$118,066.00	\$118,066.00	\$0.00	\$118,066.00
Total Other Outgo	\$31,625.00	\$177,584.00	\$209,209.00	\$31,625.00	\$209,209.00
Direct Support/Indirect Costs					
73100 Transfers of Indirect Costs	(\$16,310.00)	\$16,310.00	\$0.00	(\$26,985.00)	\$0.00
73500 Transfers of Indirect Costs - Interfund	(\$9,116.00)	\$0.00	(\$9,116.00)	\$0.00	(\$9,116.00)
Total Direct Support/Indirect Costs	(\$25,426.00)	\$16,310.00	(\$9,116.00)	(\$36,101.00)	(\$9,116.00)
Total Expenditures	\$5,422,250.00	\$1,731,746.30	\$7,153,996.30	\$5,378,345.00	\$7,972,633.54
Excess (Deficiency) of Revenues	\$226,237.00	(\$686,622.76)	(\$460,385.76)	\$744,801.00	(\$635,200.39)
Other Financing Sources/Uses					
Contributions					
89800 Contributions from Unrestricted Resources	(\$683,622.76)	\$683,622.76	\$0.00	(\$689,081.76)	\$0.00
89900 Contributions from Restricted Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions	(\$683,622.76)	\$683,622.76	\$0.00	(\$689,081.76)	\$0.00
Total Other Financing Sources/Uses	(\$683,622.76)	\$683,622.76	\$0.00	(\$689,081.76)	\$0.00
Net Increase (Decrease) in Fund	(\$457,385.76)	(\$3,000.00)	(\$460,385.76)	\$55,719.24	\$109,600.61
Beginning Balance					
Assets					
91100 Cash in County Treasury	\$2,635,322.28	\$683,907.73	\$3,319,230.01	\$2,635,322.28	\$3,319,230.01
91110 Fair Value Adjustment to Cash in County Treasury	\$89,973.09	\$0.00	\$89,973.09	\$89,973.09	\$89,973.09
91300 Revolving Cash Account	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
92001 Accounts Receivable Clearing	\$22,658.93	\$67,999.45	\$90,658.38	\$22,658.93	\$90,658.38
92004 Due From Employees - Payroll Corrections	\$821.27	\$0.00	\$821.27	\$821.27	\$821.27

Budget Comparison Report

BCR600

12/7/2020
12:56:39PM

	2020 - 2021 Approved Thru 12/7/2020			2020 - 2021 Working Thru 12/7/2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
010 General Fund						
92009 County Wide Receivables - by COE	\$780,084.91	\$0.00	\$780,084.91	\$780,084.91	\$0.00	\$780,084.91
93100 Due From Other Funds	\$23,582.77	\$0.00	\$23,582.77	\$23,582.77	\$0.00	\$23,582.77
Total Assets	\$3,554,943.25	\$751,907.18	\$4,306,850.43	\$3,554,943.25	\$751,907.18	\$4,306,850.43
Liabilities						
95009 County Wide Liabilities - by COE	\$238,126.80	\$0.00	\$238,126.80	\$238,126.80	\$0.00	\$238,126.80
95010 Accounts Payable Clearing	\$108,350.32	\$100,354.82	\$208,705.14	\$108,350.32	\$100,354.82	\$208,705.14
95013 Deferred Wages Payable	\$33,242.11	\$0.00	\$33,242.11	\$33,242.11	\$0.00	\$33,242.11
95014 CSESAP Wages Payable	\$16,064.18	\$0.00	\$16,064.18	\$16,064.18	\$0.00	\$16,064.18
95025 State Unemployment Insurance Payable	\$493.89	\$0.00	\$493.89	\$493.89	\$0.00	\$493.89
95028 Retiree Benefits Payable	\$3,110.20	\$0.00	\$3,110.20	\$3,110.20	\$0.00	\$3,110.20
95030 Use Tax Payable	\$129.03	\$0.00	\$129.03	\$129.03	\$0.00	\$129.03
95051 Outlawed Employee Refunds & Voluntary Deductions	\$183.41	\$0.00	\$183.41	\$183.41	\$0.00	\$183.41
96100 Due to Other Funds	\$346.20	\$0.00	\$346.20	\$346.20	\$0.00	\$346.20
96500 Unearned Revenue	\$0.00	\$38,711.52	\$38,711.52	\$0.00	\$38,711.52	\$38,711.52
Total Liabilities	\$400,046.14	\$139,066.34	\$539,112.48	\$400,046.14	\$139,066.34	\$539,112.48
Total Beginning Balance	\$3,154,897.11	\$612,840.84	\$3,767,737.95	\$3,154,897.11	\$612,840.84	\$3,767,737.95
Audit Adjustments and Restatements						
Auditor Adjustments						
97950 Other Restatements	\$71,893.37	(\$71,893.37)	\$0.00	\$71,893.37	(\$71,893.37)	\$0.00
Total Auditor Adjustments	\$71,893.37	(\$71,893.37)	\$0.00	\$71,893.37	(\$71,893.37)	\$0.00
Total Audit Adjustments and Restatements	\$71,893.37	(\$71,893.37)	\$0.00	\$71,893.37	(\$71,893.37)	\$0.00
Adjusted Beginning Balance	\$3,226,790.48	\$540,947.47	\$3,767,737.95	\$3,226,790.48	\$540,947.47	\$3,767,737.95
Ending Balance						
Assets						
91100 Cash in County Treasury	\$2,766,904.72	\$537,947.47	\$3,304,852.19	\$3,280,009.72	\$594,828.84	\$3,874,838.56
91300 Revolving Cash Account	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
Total Assets	\$2,769,404.72	\$537,947.47	\$3,307,352.19	\$3,282,509.72	\$594,828.84	\$3,877,338.56

Budget Comparison Report

BCR600

12/7/2020

Page 6 of 22

12:56:39PM

by Fund

	2020 - 2021 Approved Thru 12/7/2020			2020 - 2021 Working Thru 12/7/2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
010 General Fund						
Total Ending Balance	\$2,769,404.72	\$537,947.47	\$3,307,352.19	\$3,282,509.72	\$594,828.84	\$3,877,338.56
Components of Ending Fund Balance						
Fund Balance, Nonspendable						
97110 Nonspendable Revolving Cash	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
97200 Reserve for Encumbrances	\$107,184.77	\$305,573.26	\$412,758.03	\$107,184.77	\$305,573.26	\$412,758.03
Total Fund Balance, Nonspendable	\$109,684.77	\$305,573.26	\$415,258.03	\$109,684.77	\$305,573.26	\$415,258.03
Fund Balance, Unassigned						
97890 Reserve for Economic Uncertainties	\$286,159.85	\$0.00	\$286,159.85	\$286,159.85	\$0.00	\$286,159.85
97900 Undesignated/Unappropriated	(\$684,879.20)	\$64,292.13	(\$620,587.07)	(\$171,774.20)	\$121,173.50	(\$50,600.70)
97910 Beginning Fund Balance	\$3,154,897.11	\$612,840.84	\$3,767,737.95	\$3,154,897.11	\$612,840.84	\$3,767,737.95
97950 Other Restatements	\$71,893.37	(\$71,893.37)	\$0.00	\$71,893.37	(\$71,893.37)	\$0.00
Total Fund Balance, Unassigned	\$2,828,071.13	\$605,239.60	\$3,433,310.73	\$3,341,176.13	\$662,120.97	\$4,003,297.10
Budgetary and Other Accounts						
98100 Estimated Revenue	(\$5,441,203.24)	(\$2,658,356.89)	(\$8,099,560.13)	(\$5,441,203.24)	(\$2,658,356.89)	(\$8,099,560.13)
98200 Appropriations	\$5,380,036.83	\$2,591,064.76	\$7,971,101.59	\$5,380,036.83	\$2,591,064.76	\$7,971,101.59
98300 Encumbrances	(\$107,184.77)	(\$305,573.26)	(\$412,758.03)	(\$107,184.77)	(\$305,573.26)	(\$412,758.03)
Total Budgetary and Other Accounts	(\$168,351.18)	(\$372,865.39)	(\$541,216.57)	(\$168,351.18)	(\$372,865.39)	(\$541,216.57)
Total Components of Ending Fund Balance	\$2,769,404.72	\$537,947.47	\$3,307,352.19	\$3,282,509.72	\$594,828.84	\$3,877,338.56

Budget Comparison Report
by Fund

BCR600

12/7/2020

Page 7 of 22

12:56:39PM

	2020 - 2021 Approved Thru 12/7/2020		2020 - 2021 Working Thru 12/7/2020		Total
	Unrestricted	Restricted	Unrestricted	Restricted	
130 Cafeteria Special Revenue Fund					
Revenues					
Federal Revenues					
82200 Child Nutrition Programs	\$0.00	\$395,000.00	\$0.00	\$395,000.00	\$395,000.00
Total Federal Revenues	\$0.00	\$395,000.00	\$0.00	\$395,000.00	\$395,000.00
Other State Revenues					
85200 Child Nutrition	\$0.00	\$35,000.00	\$0.00	\$36,086.51	\$36,086.51
Total Other State Revenues	\$0.00	\$35,000.00	\$0.00	\$36,086.51	\$36,086.51
Other Local Revenues					
86340 Food Service Sales	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
86600 Interest	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
86620 Net Increase (Decrease) in the Fair Value of Investments	\$0.00	(\$3,000.00)	\$0.00	(\$8,570.63)	(\$8,570.63)
86990 All Other Local Revenue	\$0.00	\$13,000.00	\$0.00	\$10,000.00	\$10,000.00
Total Other Local Revenues	\$0.00	\$14,500.00	\$0.00	\$5,929.37	\$5,929.37
Total Revenues	\$0.00	\$444,500.00	\$0.00	\$437,015.88	\$437,015.88
Expenditures					
Classified Salaries					
22000 Classified Support Salaries	\$0.00	\$90,610.00	\$0.00	\$96,339.00	\$96,339.00
22002 Substitute Classified Support	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
22003 Classified Support Salaries - Auxiliary	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
23000 Classified Supervisors' and Administrators' Salaries	\$0.00	\$45,551.00	\$0.00	\$45,551.00	\$45,551.00
Total Classified Salaries	\$0.00	\$147,161.00	\$0.00	\$152,890.00	\$152,890.00
Employee Benefits					
32020 Public Employees' Retirement System, classified positions	\$0.00	\$33,376.00	\$0.00	\$31,376.00	\$31,376.00
33022 OASDI, classified positions	\$0.00	\$9,124.00	\$0.00	\$9,124.00	\$9,124.00
33023 Medicare, classified positions	\$0.00	\$2,133.00	\$0.00	\$2,133.00	\$2,133.00

Budget Comparison Report

by Fund

	2020 - 2021 Approved Thru 12/7/2020			2020 - 2021 Working Thru 12/7/2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
130 Cafeteria Special Revenue Fund						
34020 Health & Welfare Benefits, classified positions	\$0.00	\$21,850.00	\$21,850.00	\$0.00	\$21,850.00	\$21,850.00
35020 State Unemployment Insurance, classified positions	\$0.00	\$74.00	\$74.00	\$0.00	\$74.00	\$74.00
36020 Worker's Compensation Insurance, classified positions	\$0.00	\$5,372.00	\$5,372.00	\$0.00	\$5,372.00	\$5,372.00
37020 OPEB, Allocated, classified positions	\$0.00	\$578.00	\$578.00	\$0.00	\$578.00	\$578.00
37520 OPEB, Active Employees, classified positions	\$0.00	\$413.00	\$413.00	\$0.00	\$413.00	\$413.00
Total Employee Benefits	\$0.00	\$72,920.00	\$72,920.00	\$0.00	\$70,920.00	\$70,920.00
Books and Supplies						
43000 Materials and Supplies	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$35,000.00	\$35,000.00
44000 Non-Capitalized Equipment	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
47000 Food	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$186,086.51	\$186,086.51
Total Books and Supplies	\$0.00	\$222,500.00	\$222,500.00	\$0.00	\$228,586.51	\$228,586.51
Services, Other Operating Expenses						
52000 Travel and Conferences	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
53000 Dues and Memberships	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
55000 Operation and Housekeeping Services	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00
56000 Rentals, Leases, Repairs and Non-Capitalized Improvements	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
58000 Professional/Consulting Services and Operating Expenditures	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$15,500.00	\$15,500.00
Total Services, Other Operating Expenses	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$28,000.00	\$28,000.00
Capital Outlay						
64000 Equipment	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Direct Support/Indirect Costs						
73500 Transfers of Indirect Costs - Interfund	\$0.00	\$9,116.00	\$9,116.00	\$0.00	\$9,116.00	\$9,116.00
Total Direct Support/Indirect Costs	\$0.00	\$9,116.00	\$9,116.00	\$0.00	\$9,116.00	\$9,116.00
Total Expenditures	\$0.00	\$481,697.00	\$481,697.00	\$0.00	\$489,512.51	\$489,512.51
Excess (Deficiency) of Revenues	\$0.00	(\$37,197.00)	(\$37,197.00)	\$0.00	(\$52,496.63)	(\$52,496.63)
Net Increase (Decrease) in Fund	\$0.00	(\$37,197.00)	(\$37,197.00)	\$0.00	(\$52,496.63)	(\$52,496.63)

Budget Comparison Report

by Fund

	2020 - 2021 Approved Thru 12/7/2020			2020 - 2021 Working Thru 12/7/2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
130 Cafeteria Special Revenue Fund						
Beginning Balance						
Assets						
91100 Cash in County Treasury	\$23,236.57	\$292,945.82	\$316,182.39	\$23,236.57	\$292,945.82	\$316,182.39
91110 Fair Value Adjustment to Cash in County Treasury	\$0.00	\$8,570.63	\$8,570.63	\$0.00	\$8,570.63	\$8,570.63
91300 Revolving Cash Account	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
92001 Accounts Receivable Clearing	\$0.00	\$72,722.30	\$72,722.30	\$0.00	\$72,722.30	\$72,722.30
93100 Due From Other Funds	\$346.20	\$0.00	\$346.20	\$346.20	\$0.00	\$346.20
93200 Stores	\$0.00	\$10,601.37	\$10,601.37	\$0.00	\$10,601.37	\$10,601.37
Total Assets	\$23,582.77	\$385,140.12	\$408,722.89	\$23,582.77	\$385,140.12	\$408,722.89
Liabilities						
95010 Accounts Payable Clearing	\$0.00	\$20,266.20	\$20,266.20	\$0.00	\$20,266.20	\$20,266.20
96100 Due to Other Funds	\$23,582.77	\$0.00	\$23,582.77	\$23,582.77	\$0.00	\$23,582.77
96500 Unearned Revenue	\$0.00	\$1,086.51	\$1,086.51	\$0.00	\$1,086.51	\$1,086.51
Total Liabilities	\$23,582.77	\$21,352.71	\$44,935.48	\$23,582.77	\$21,352.71	\$44,935.48
Total Beginning Balance	\$0.00	\$363,787.41	\$363,787.41	\$0.00	\$363,787.41	\$363,787.41
Adjusted Beginning Balance	\$0.00	\$363,787.41	\$363,787.41	\$0.00	\$363,787.41	\$363,787.41
Ending Balance						
Assets						
91100 Cash in County Treasury	\$0.00	\$326,590.41	\$326,590.41	\$0.00	\$311,290.78	\$311,290.78
Total Assets	\$0.00	\$326,590.41	\$326,590.41	\$0.00	\$311,290.78	\$311,290.78
Total Ending Balance	\$0.00	\$326,590.41	\$326,590.41	\$0.00	\$311,290.78	\$311,290.78
Components of Ending Fund Balance						
Fund Balance, Nonspendable						
97200 Reserve for Encumbrances	\$0.00	\$150,602.47	\$150,602.47	\$0.00	\$150,602.47	\$150,602.47
Total Fund Balance, Nonspendable	\$0.00	\$150,602.47	\$150,602.47	\$0.00	\$150,602.47	\$150,602.47

Budget Comparison Report
by Fund

BCR600

12/7/2020
12:56:39PM

	2020 - 2021 Approved Thru 12/7/2020			2020 - 2021 Working Thru 12/7/2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
130 Cafeteria Special Revenue Fund						
Fund Balance, Unassigned						
97900 Undesignated/Unappropriated	\$0.00	(\$72,394.00)	(\$72,394.00)	\$0.00	(\$87,693.63)	(\$87,693.63)
97910 Beginning Fund Balance	\$0.00	\$363,787.41	\$363,787.41	\$0.00	\$363,787.41	\$363,787.41
Total Fund Balance, Unassigned	\$0.00	\$291,393.41	\$291,393.41	\$0.00	\$276,093.78	\$276,093.78
Budgetary and Other Accounts						
98100 Estimated Revenue	\$0.00	(\$444,500.00)	(\$444,500.00)	\$0.00	(\$444,500.00)	(\$444,500.00)
98200 Appropriations	\$0.00	\$479,697.00	\$479,697.00	\$0.00	\$479,697.00	\$479,697.00
98300 Encumbrances	\$0.00	(\$150,602.47)	(\$150,602.47)	\$0.00	(\$150,602.47)	(\$150,602.47)
Total Budgetary and Other Accounts	\$0.00	(\$115,405.47)	(\$115,405.47)	\$0.00	(\$115,405.47)	(\$115,405.47)
Total Components of Ending Fund Balance	\$0.00	\$326,590.41	\$326,590.41	\$0.00	\$311,290.78	\$311,290.78

Budget Comparison Report

BCR600

12/7/2020
12:56:39PM

by Fund

	2020 - 2021 Approved Thru 12/7/2020		2020 - 2021 Working Thru 12/7/2020		Total
	Unrestricted	Restricted	Unrestricted	Restricted	
140 Deferred Maintenance Fund					
Revenues					
LCFF Sources					
80910 LCFF Transfers - Current Year	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Total LCFF Sources	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Other Local Revenues					
86600 Interest	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
Total Other Local Revenues	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
Total Revenues	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00
Expenditures					
Books and Supplies					
43000 Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Books and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Services, Other Operating Expenses					
56000 Rentals, Leases, Repairs and Non-Capitalized Improvements	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
58000 Professional/Consulting Services and Operating Expenditures	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Total Services, Other Operating Expenses	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Total Expenditures	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Excess (Deficiency) of Revenues	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
Net Increase (Decrease) in Fund	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
Beginning Balance					
Assets					
91100 Cash in County Treasury	\$62,241.36	\$0.00	\$62,241.36	\$0.00	\$62,241.36
91110 Fair Value Adjustment to Cash in County Treasury	\$1,687.15	\$0.00	\$1,687.15	\$0.00	\$1,687.15
Total Assets	\$63,928.51	\$0.00	\$63,928.51	\$0.00	\$63,928.51

Budget Comparison Report

BCR600

12/7/2020

Page 12 of 22

12:56:39PM

by Fund

	2020 - 2021 Approved Thru 12/7/2020			2020 - 2021 Working Thru 12/7/2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
140 Deferred Maintenance Fund						
Total Beginning Balance	\$63,928.51	\$0.00	\$63,928.51	\$63,928.51	\$0.00	\$63,928.51
Adjusted Beginning Balance	\$63,928.51	\$0.00	\$63,928.51	\$63,928.51	\$0.00	\$63,928.51
Ending Balance						
Assets						
91100 Cash in County Treasury	\$65,028.51	\$0.00	\$65,028.51	\$65,028.51	\$0.00	\$65,028.51
Total Assets	\$65,028.51	\$0.00	\$65,028.51	\$65,028.51	\$0.00	\$65,028.51
Total Ending Balance	\$65,028.51	\$0.00	\$65,028.51	\$65,028.51	\$0.00	\$65,028.51
Components of Ending Fund Balance						
Fund Balance, Unassigned						
97900 Undesignated/Unappropriated	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00
97910 Beginning Fund Balance	\$63,928.51	\$0.00	\$63,928.51	\$63,928.51	\$0.00	\$63,928.51
Total Fund Balance, Unassigned	\$66,128.51	\$0.00	\$66,128.51	\$66,128.51	\$0.00	\$66,128.51
Budgetary and Other Accounts						
98100 Estimated Revenue	(\$11,100.00)	\$0.00	(\$11,100.00)	(\$11,100.00)	\$0.00	(\$11,100.00)
98200 Appropriations	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
Total Budgetary and Other Accounts	(\$1,100.00)	\$0.00	(\$1,100.00)	(\$1,100.00)	\$0.00	(\$1,100.00)
Total Components of Ending Fund Balance	\$65,028.51	\$0.00	\$65,028.51	\$65,028.51	\$0.00	\$65,028.51

Budget Comparison Report
by Fund

BCR600

12/7/2020

Page 13 of 22

12:56:39PM

	2020 - 2021 Approved Thru 12/7/2020		2020 - 2021 Working Thru 12/7/2020		Total
	Unrestricted	Restricted	Unrestricted	Restricted	
210 Building Fund					
Revenues					
Other Local Revenues					
86600 Interest	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
Total Other Local Revenues	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
Total Revenues	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
Excess (Deficiency) of Revenues	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
Net Increase (Decrease) in Fund	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
Beginning Balance					
Assets					
91100 Cash in County Treasury	\$0.00	\$578.85	\$0.00	\$578.85	\$578.85
91110 Fair Value Adjustment to Cash in County Treasury	\$0.00	\$15.69	\$0.00	\$15.69	\$15.69
Total Assets	\$0.00	\$594.54	\$0.00	\$594.54	\$594.54
Total Beginning Balance	\$0.00	\$594.54	\$0.00	\$594.54	\$594.54
Adjusted Beginning Balance	\$0.00	\$594.54	\$0.00	\$594.54	\$594.54
Ending Balance					
Assets					
91100 Cash in County Treasury	\$0.00	\$644.54	\$0.00	\$644.54	\$644.54
Total Assets	\$0.00	\$644.54	\$0.00	\$644.54	\$644.54
Total Ending Balance	\$0.00	\$644.54	\$0.00	\$644.54	\$644.54
Components of Ending Fund Balance					
Fund Balance, Unassigned					
97900 Undesignated/Unappropriated	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
97910 Beginning Fund Balance	\$0.00	\$594.54	\$0.00	\$594.54	\$594.54
Total Fund Balance, Unassigned	\$0.00	\$694.54	\$0.00	\$694.54	\$694.54

Budget Comparison Report

BCR600

12/7/2020

Page 14 of 22

12:56:39PM

by Fund

	2020 - 2021 Approved Thru 12/7/2020		2020 - 2021 Working Thru 12/7/2020		Total
	Unrestricted	Restricted	Unrestricted	Restricted	
210 Building Fund					
<u>Budgetary and Other Accounts</u>					
98100 Estimated Revenue	\$0.00	(\$50.00)	\$0.00	(\$50.00)	(\$50.00)
Total Budgetary and Other Accounts	\$0.00	(\$50.00)	\$0.00	(\$50.00)	(\$50.00)
Total Components of Ending Fund Balance	\$0.00	\$644.54	\$0.00	\$644.54	\$644.54

Budget Comparison Report
by Fund

	2020 - 2021 Approved Thru 12/7/2020		2020 - 2021 Working Thru 12/7/2020		Total
	Unrestricted	Restricted	Unrestricted	Restricted	
251 Developer Fees Fund					
Revenues					
Other Local Revenues					
86600 Interest	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
86620 Net Increase (Decrease) in the Fair Value of Investments	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
86810 Mitigation/Developer Fees	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
Total Other Local Revenues	\$0.00	\$7,650.00	\$0.00	\$7,650.00	\$7,650.00
Total Revenues	\$0.00	\$7,650.00	\$0.00	\$7,650.00	\$7,650.00
Expenditures					
Services, Other Operating Expenses					
58000 Professional/Consulting Services and Operating Expenditures	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Total Services, Other Operating Expenses	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Total Expenditures	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Excess (Deficiency) of Revenues	\$0.00	\$2,650.00	\$0.00	\$2,650.00	\$2,650.00
Net Increase (Decrease) in Fund	\$0.00	\$2,650.00	\$0.00	\$2,650.00	\$2,650.00
Beginning Balance					
Assets					
91100 Cash in County Treasury	\$0.00	\$7,968.23	\$0.00	\$7,968.23	\$7,968.23
91110 Fair Value Adjustment to Cash in County Treasury	\$0.00	\$215.99	\$0.00	\$215.99	\$215.99
Total Assets	\$0.00	\$8,184.22	\$0.00	\$8,184.22	\$8,184.22
Total Beginning Balance	\$0.00	\$8,184.22	\$0.00	\$8,184.22	\$8,184.22
Adjusted Beginning Balance	\$0.00	\$8,184.22	\$0.00	\$8,184.22	\$8,184.22
Ending Balance					
Assets					
91100 Cash in County Treasury	\$0.00	\$10,834.22	\$0.00	\$10,834.22	\$10,834.22

Budget Comparison Report

BCR600

12/7/2020

Page 16 of 22

12:56:39PM

by Fund

	2020 - 2021 Approved Thru 12/7/2020		2020 - 2021 Working Thru 12/7/2020		Total
	Unrestricted	Restricted	Unrestricted	Restricted	
251 Developer Fees Fund					
Total Assets	\$0.00	\$10,834.22	\$0.00	\$10,834.22	\$10,834.22
Total Ending Balance	\$0.00	\$10,834.22	\$0.00	\$10,834.22	\$10,834.22
Components of Ending Fund Balance					
Fund Balance, Unassigned					
97900 Undesignated/Unappropriated	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$5,300.00
97910 Beginning Fund Balance	\$0.00	\$8,184.22	\$0.00	\$8,184.22	\$8,184.22
Total Fund Balance, Unassigned	\$0.00	\$13,484.22	\$0.00	\$13,484.22	\$13,484.22
Budgetary and Other Accounts					
98100 Estimated Revenue	\$0.00	(\$7,650.00)	\$0.00	(\$7,650.00)	(\$7,650.00)
98200 Appropriations	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Total Budgetary and Other Accounts	\$0.00	(\$2,650.00)	\$0.00	(\$2,650.00)	(\$2,650.00)
Total Components of Ending Fund Balance	\$0.00	\$10,834.22	\$0.00	\$10,834.22	\$10,834.22

Budget Comparison Report

BCR600

12/7/2020

Page 17 of 22

12:56:39PM

by Fund

	2020 - 2021 Approved Thru 12/7/2020			2020 - 2021 Working Thru 12/7/2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
350 County School Facilities Fund - New Construction						
Revenues						
Other Local Revenues						
86600 Interest	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
Total Other Local Revenues	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
Total Revenues	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
Excess (Deficiency) of Revenues	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
Net Increase (Decrease) in Fund	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
Beginning Balance						
Assets						
91100 Cash in County Treasury	\$0.00	\$223.11	\$223.11	\$0.00	\$223.11	\$223.11
Total Assets	\$0.00	\$223.11	\$223.11	\$0.00	\$223.11	\$223.11
Total Beginning Balance	\$0.00	\$223.11	\$223.11	\$0.00	\$223.11	\$223.11
Adjusted Beginning Balance	\$0.00	\$223.11	\$223.11	\$0.00	\$223.11	\$223.11
Ending Balance						
Assets						
91100 Cash in County Treasury	\$0.00	\$273.11	\$273.11	\$0.00	\$273.11	\$273.11
Total Assets	\$0.00	\$273.11	\$273.11	\$0.00	\$273.11	\$273.11
Total Ending Balance	\$0.00	\$273.11	\$273.11	\$0.00	\$273.11	\$273.11
Components of Ending Fund Balance						
Fund Balance, Unassigned						
97900 Undesignated/Unappropriated	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
97910 Beginning Fund Balance	\$0.00	\$223.11	\$223.11	\$0.00	\$223.11	\$223.11
Total Fund Balance, Unassigned	\$0.00	\$323.11	\$323.11	\$0.00	\$323.11	\$323.11
Budgetary and Other Accounts						

Budget Comparison Report
by Fund

BCR600

12/7/2020

Page 18 of 22

12:56:39PM

	2020 - 2021 Approved Thru 12/7/2020		2020 - 2021 Working Thru 12/7/2020		Total
	Unrestricted	Restricted	Unrestricted	Restricted	
350 County School Facilities Fund - New Construction					
<u>98100 Estimated Revenue</u>	\$0.00	(\$50.00)	\$0.00	(\$50.00)	(\$50.00)
Total Budgetary and Other Accounts	\$0.00	(\$50.00)	\$0.00	(\$50.00)	(\$50.00)
Total Components of Ending Fund Balance	\$0.00	\$273.11	\$0.00	\$273.11	\$273.11

Budget Comparison Report
by Fund

BCR600

12/7/2020

Page 19 of 22

12:56:39PM

	2020 - 2021 Approved Thru 12/7/2020		2020 - 2021 Working Thru 12/7/2020	
	Unrestricted	Restricted	Unrestricted	Restricted
351 County School Facilities Fund - Modernization				
Revenues				
Other State Revenues				
85450 School Facilities Apportionments	\$0.00	\$0.00	\$0.00	\$349,334.00
Total Other State Revenues	\$0.00	\$0.00	\$0.00	\$349,334.00
Other Local Revenues				
86600 Interest	\$0.00	\$20.00	\$0.00	\$20.00
Total Other Local Revenues	\$0.00	\$20.00	\$0.00	\$20.00
Total Revenues	\$0.00	\$20.00	\$0.00	\$349,354.00
Expenditures				
Capital Outlay				
62000 Buildings and Improvement of Buildings	\$0.00	\$0.00	\$0.00	\$349,334.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$349,334.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$349,334.00
Excess (Deficiency) of Revenues	\$0.00	\$20.00	\$0.00	\$20.00
Net Increase (Decrease) in Fund	\$0.00	\$20.00	\$0.00	\$20.00
Beginning Balance				
Assets				
91100 Cash in County Treasury	\$0.00	\$558.95	\$0.00	\$558.95
Total Assets	\$0.00	\$558.95	\$0.00	\$558.95
Total Beginning Balance	\$0.00	\$558.95	\$0.00	\$558.95
Adjusted Beginning Balance	\$0.00	\$558.95	\$0.00	\$558.95
Ending Balance				
Assets				
91100 Cash in County Treasury	\$0.00	\$578.95	\$0.00	\$578.95
Total Assets	\$0.00	\$578.95	\$0.00	\$578.95

Budget Comparison Report

BCR600

12/7/2020

Page 20 of 22

12:56:39PM

by Fund

	2020 - 2021 Approved Thru 12/7/2020		2020 - 2021 Working Thru 12/7/2020		Total
	Unrestricted	Restricted	Unrestricted	Restricted	
351 County School Facilities Fund - Modernization					
Total Assets					
Total Ending Balance	\$0.00	\$578.95	\$0.00	\$578.95	\$578.95
	\$0.00	\$578.95	\$0.00	\$578.95	\$578.95
Components of Ending Fund Balance					
Fund Balance, Unassigned					
97900 Undesignated/Unappropriated	\$0.00	\$40.00	\$0.00	\$40.00	\$40.00
97910 Beginning Fund Balance	\$0.00	\$558.95	\$0.00	\$558.95	\$558.95
Total Fund Balance, Unassigned	\$0.00	\$598.95	\$0.00	\$598.95	\$598.95
Budgetary and Other Accounts					
98100 Estimated Revenue	\$0.00	(\$20.00)	\$0.00	(\$20.00)	(\$20.00)
Total Budgetary and Other Accounts	\$0.00	(\$20.00)	\$0.00	(\$20.00)	(\$20.00)
Total Components of Ending Fund Balance	\$0.00	\$578.95	\$0.00	\$578.95	\$578.95

Budget Comparison Report

BCR600

12/7/2020

Page 21 of 22

12:56:39PM

by Fund

	2020 - 2021 Approved Thru 12/7/2020			2020 - 2021 Working Thru 12/7/2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
510 Bond Interest & Redemption Fund - #1						
Revenues						
Other Local Revenues						
86110 Voted Indebtedness Levies, Secured Roll	\$0.00	\$100,650.00	\$100,650.00	\$0.00	\$100,650.00	\$100,650.00
Total Other Local Revenues	\$0.00	\$100,650.00	\$100,650.00	\$0.00	\$100,650.00	\$100,650.00
Total Revenues	\$0.00	\$100,650.00	\$100,650.00	\$0.00	\$100,650.00	\$100,650.00
Expenditures						
Other Outgo						
74340 Bond Interest and Other Service Charges	\$0.00	\$100,650.00	\$100,650.00	\$0.00	\$100,650.00	\$100,650.00
Total Other Outgo	\$0.00	\$100,650.00	\$100,650.00	\$0.00	\$100,650.00	\$100,650.00
Total Expenditures	\$0.00	\$100,650.00	\$100,650.00	\$0.00	\$100,650.00	\$100,650.00
Excess (Deficiency) of Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase (Decrease) in Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beginning Balance						
Assets						
91100 Cash in County Treasury	\$0.00	\$341,255.86	\$341,255.86	\$0.00	\$341,255.86	\$341,255.86
Total Assets	\$0.00	\$341,255.86	\$341,255.86	\$0.00	\$341,255.86	\$341,255.86
Total Beginning Balance	\$0.00	\$341,255.86	\$341,255.86	\$0.00	\$341,255.86	\$341,255.86
Adjusted Beginning Balance	\$0.00	\$341,255.86	\$341,255.86	\$0.00	\$341,255.86	\$341,255.86
Ending Balance						
Assets						
91100 Cash in County Treasury	\$0.00	\$341,255.86	\$341,255.86	\$0.00	\$341,255.86	\$341,255.86
Total Assets	\$0.00	\$341,255.86	\$341,255.86	\$0.00	\$341,255.86	\$341,255.86
Total Ending Balance	\$0.00	\$341,255.86	\$341,255.86	\$0.00	\$341,255.86	\$341,255.86
Components of Ending Fund Balance						

Budget Comparison Report
by Fund

BCR600

12/7/2020

Page 22 of 22

12:56:39PM

	2020 - 2021 Approved Thru 12/7/2020		2020 - 2021 Working Thru 12/7/2020		Total
	Unrestricted	Restricted	Unrestricted	Restricted	
510 Bond Interest & Redemption Fund - #1					
<u>Fund Balance, Unassigned</u>					
97910 Beginning Fund Balance	\$0.00	\$341,255.86	\$0.00	\$341,255.86	\$341,255.86
Total Fund Balance, Unassigned	\$0.00	\$341,255.86	\$0.00	\$341,255.86	\$341,255.86
<u>Budgetary and Other Accounts</u>					
98100 Estimated Revenue	\$0.00	(\$100,650.00)	\$0.00	(\$100,650.00)	(\$100,650.00)
98200 Appropriations	\$0.00	\$100,650.00	\$0.00	\$100,650.00	\$100,650.00
Total Budgetary and Other Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Components of Ending Fund Balance	\$0.00	\$341,255.86	\$0.00	\$341,255.86	\$341,255.86

9. Any Other Business:

**9.1 Quarterly Board Policy Updates October 2020 –
Informational**

DISTRICT AND SCHOOL WEB SITES

MATERIALS REQUIRED TO BE POSTED ON DISTRICT WEB SITE

Materials to Prominently Display

The following must be posted in a prominent location on the district's web site, such as on the home page when required by law:

1. The district's local control and accountability plan (LCAP), any updates or revisions to the LCAP, and the local control funding formula budget overview (Education Code 52064.1, 52065). See AR 0460 - Local Control and Accountability Plan.
2. A direct link to the current board agenda containing the time and location of the meeting and a brief general description of each item of business to be transacted or discussed at the meeting, including items to be discussed in closed session, or a link to the district's agenda management platform where the current agenda shall be the first available (Government Code 54954.2, 54956). Post at least 72 hours before a regular board meeting or 24 hours before a special meeting. See BB 9320 - Meetings and Notices and BB 9322 - Agenda/Meeting Materials.
3. The district's policy on student suicide prevention including, for grades K-6, the age appropriateness of the policy (Education Code 234.6). See BP 5141.52 - Suicide Prevention.
4. The district's policies and procedures prohibiting discrimination, harassment, student sexual harassment, intimidation, bullying, and cyberbullying, including a section on social media bullying that includes all of the references described in Education Code 234.6 as possible forums for social media (Education Code 234.6). See AR 5131.2 - Bullying and AR 5145.3 - Nondiscrimination/Harassment.
5. The district's policy on preventing and responding to hate violence, if the district has adopted such a policy (Education Code 234.6). See BP 5145.9 - Hate-Motivated Behavior.
6. The definition of discrimination and harassment based on sex as described in Education Code 230, including the rights set forth in Education Code 221.8 (Education Code 234.6). See AR 5145.3 - Nondiscrimination/Harassment.
7. Information regarding Title IX prohibitions against discrimination based on a student's sex, gender, gender identity, pregnancy, and parental status, including the name and contact information of the Title IX Coordinator, the rights of students and the public as specified in Education Code 221.8, the responsibilities of the district under Title IX, web links to information about those rights and responsibilities on the web sites of the Office for Equal Opportunity and the U.S. Department of Education's

DISTRICT AND SCHOOL WEB SITES (continued)

Office for Civil Rights, a description of how to file a complaint of noncompliance under Title IX with specified components, and a link to Title IX information posted on the California Department of Education's (CDE) web site (Education Code 221.6, 221.61, 234.6; 34 CFR 106.8). See AR 5145.3 - Nondiscrimination/Harassment and AR 5145.7 - Sexual Harassment.

8. A link to statewide CDE-compiled resources, including community-based organizations, that provide support to youth who have been subjected to school-based discrimination, harassment, intimidation, or bullying and to their families (Education Code 234.5, 234.6). See AR 5145.3 - Nondiscrimination/Harassment.
9. If the district has formed a community facilities district (Mello-Roos district) for the acquisition or improvement of school facilities, a copy of the annual report for the fiscal year if requested pursuant to Government Code 53343.1, the report provided to the California Debt and Investment Advisory Commission pursuant to Government Code 53359.5, and the report provided to the State Controller's office pursuant to Government Code 12463.2 (Government Code 53343.2). Post within seven months after the last day of the fiscal year. See BP 7212 - Mello-Roos Districts.

Other Postings

The following materials are also required to be posted on the district web site. However, there are no specific requirements related to where they are posted on the web site.

1. The Special Education Local Plan Area's approved comprehensive local plan for special education, annual budget plan, annual service plan, and annual assurances support plan and any updates or revisions to the plans (Education Code 56205.5). See AR 0430 - Comprehensive Local Plan for Special Education.
2. The district's nondiscrimination policy and regulation, including the complaint procedure and the compliance coordinator's contact information (34 CFR 100.6, 106.8). See BP 0410 - Nondiscrimination in District Programs and Activities and AR 4030 - Nondiscrimination in Employment.
3. Training materials used to train the Title IX Coordinator, investigator(s), decision-maker(s), and any person(s) who facilitate an informal resolution process in response to a Title IX sexual harassment complaint (34 CFR 106.45). See AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures and AR 5145.71 - Title IX Sexual Harassment Complaint Procedures.
4. For all schools offering competitive athletics, the total enrollment of the school classified by gender, the number of students enrolled at the school who participate in

DISTRICT AND SCHOOL WEB SITES (continued)

- competitive athletics classified by gender, and the number of boys' and girls' teams classified by sport and by competition level (Education Code 221.9). The information shall be posted at the end of the school year on the school's web site or, if the school does not have a web site, on the district's web site. See AR 6145.2 - Athletic Competition.
5. If the district has interdistrict attendance agreement(s), the procedures and timelines for requesting an interdistrict transfer permit, including, but not limited to, a link to the board's policy on interdistrict attendance, the date that the district will begin accepting applications, reasons that the district may approve/deny the request, the process for appeal, that failure to meet timelines will be deemed an abandonment of the request, and the condition under which an exiting interdistrict transfer permit may be revoked or rescinded (Education Code 46600.2). See AR 5117 - Interdistrict Transfer.
 6. If the district has elected to be a school district of choice, application information including, at a minimum, any applicable form, the timeline for a transfer, and an explanation of the selection process (Education Code 48301). See AR 5117 - Interdistrict Transfer.
 7. For districts that offer grade 9, the district's policy and protocols related to student placement in mathematics courses (Education Code 51224.7). See AR 6152.1 - Placement in Mathematics Courses.
 8. The section(s) of the district's employee code of conduct addressing interactions with students (Education Code 44050). Post these section(s) or a link to them on each school's web site or, if a school does not have its own web site, on the district's web site in a manner that is accessible to the public without a password. See BP 4119.21/4219.21/4319.21 - Professional Standards and BP 4119.24/4219.24/4319.24 - Maintaining Appropriate Adult-Student Interactions.
 9. The district's meal payment collection policy and procedures (CDE Nutrition Services Division Management Bulletin SNP-03-2017). See AR 3551 - Food Services Operations/Cafeteria Fund.
 10. If the district includes information about the free and reduced-priced meal program on its web site, a nondiscrimination statement about the district's status as an equal opportunity provider and the address of the agency with responsibility to handle complaints made against the district (U.S. Department of Agriculture's FNS Instruction 113-1). For the required wording of the statement, see E 3555 - Nutrition Program Compliance.

DISTRICT AND SCHOOL WEB SITES (continued)

11. The school's or district's integrated pest management plan, whenever a school chooses to use a pesticide not exempted pursuant to Education Code 17610.5 (Education Code 17611.5). Post on the school's web site or, if the school does not have a web site, then on the district's web site. See AR 3514.2 Integrated Pest Management.
12. When a citizens' oversight committee is formed after the approval of a bond under the 55 percent majority threshold, the committee's minutes, documents received, and reports issued (Education Code 15280). See AR 7214 - General Obligation Bonds.
13. Copy of each school's school accountability report card, on or before February 1 of each year (Education Code 35258). See BP 0510 - School Accountability Report Card.
14. Results of the Western Association of Schools and Colleges (WASC) or other accrediting agency's inspection of a school, within 60 days of receiving the results. (This notification could be made in writing to parents/guardians instead of or in addition to posting the results on the district's web site.) In addition, if a school loses its WASC or other agency's accreditation, the district and school shall post on their web sites a notice of the loss of accreditation and potential consequences (Education Code 35178.4). See BP 6190 - Evaluation of the Instructional Program.

SALE OR LEASE OF DISTRICT-OWNED REAL PROPERTY

The Governing Board believes that district facilities and resources should be utilized in an economical and practical manner. The Superintendent or designee shall periodically study the current and projected use of all district facilities to ensure the efficient utilization of space for the effective delivery of instruction.

(cf. 1330 - Use of School Facilities)

(cf. 7110 - Facilities Master Plan)

(cf. 7111 - Evaluating Existing Buildings)

(cf. 7160 - Charter School Facilities)

Prior to the sale or lease of any surplus real property, the Board shall appoint a district advisory committee to advise the Board regarding the use or disposition of schools or school building space which is not needed for school purposes. The Board may elect not to appoint a district advisory committee for any of the following: (Education Code 17388, 17391)

1. A rental of property for a period of time not exceeding 30 days
2. A lease or rental of surplus property to a private educational institution for the purpose of offering summer school
3. A sale, lease, or rental of surplus property to be used for teacher or other employee housing
4. Until July 1, 2024, a sale or lease of surplus property that has not previously operated, or was not constructed to be operated, as an early childhood education facility or a school for elementary or secondary instruction

(cf. 1220 - Citizen Advisory Committees)

In addition, to ensure that the proposed disposition of the property conforms with any general plan adopted by the local planning agency that affects or includes the area where the surplus property is located, the Board shall submit a report to the local planning agency describing the location of the surplus property and the purpose and extent of the proposed sale or lease. (Government Code 65402)

The Board shall determine whether the sale or lease of the surplus property is subject to review under the California Environmental Quality Act. (Public Resources Code 21000-21177; 14 CCR 15061-15062)

The Board may meet in closed session with its real property negotiator prior to the sale or lease of real property by the district in order to grant its negotiator authority regarding the minimum price or rent and terms of the sale or lease. (Government Code 54956.8)

(cf. 9321 - Closed Session)

SALE OR LEASE OF DISTRICT-OWNED REAL PROPERTY (continued)

When selling or leasing district real property, the Board shall comply with applicable procedures and give priority to specified public agencies as required by law. (Education Code 17230, 17464, 17485-17499; Government Code 54222)

(cf. 5148 - Child Care and Development)

(cf. 5148.2 - Before/After School Programs)

(cf. 5148.3 - Preschool/Early Childhood Education)

Resolution of Intention to Sell or Lease

Before ordering the sale or lease of any real property, the Board shall adopt a resolution by a two-thirds vote of all of its members at a regularly scheduled open meeting. The resolution shall describe the property proposed to be sold or leased in such a manner as to identify it, specify the minimum price or rent, describe the terms upon which it will be sold or leased, and specify the commission or rate, if any, which the Board will pay to a licensed real estate broker out of the minimum price or rent. The resolution shall fix a time, not less than three weeks thereafter, for a public meeting, held at the Board's regular meeting place, at which sealed proposals to purchase or lease will be received and considered. (Education Code 17466)

(cf. 9320 - Meetings and Notices)

(cf. 9323.2 - Actions by the Board)

The Superintendent or designee shall provide notice of the adoption of the resolution and of the time and place of the meeting that will be held to consider bids by posting copies of the resolution, signed by the Board, in three public places not less than 15 days before the date of the meeting. In addition, the notice shall be published at least once a week for three successive weeks before the meeting, in a newspaper of general circulation published in the county in which the district is located, if such a newspaper exists. (Education Code 17469)

At least 60 days prior to the public meeting, the Superintendent or designee shall take reasonable steps to provide written notification of the public meeting, by certified mail, to the former owner from whom the district acquired the property. (Education Code 17470)

Acceptance/Rejection of Bids

At the public meeting specified in the resolution of intention to sell or lease property, the Board shall open, examine, and declare all sealed bids. Before accepting a written proposal, the Board shall call for oral bids in accordance with law. (Education Code 17472, 17473)

The Board may reject any and all bids, either written or oral, and withdraw the properties from sale when the Board determines that rejection is in the best public interest. If no

SALE OR LEASE OF DISTRICT-OWNED REAL PROPERTY (continued)

proposals are submitted or the submitted proposals do not conform to all the terms and conditions specified in the resolution of intention to lease, the Board may lease the property in accordance with Education Code 17477. (Education Code 17476, 17477)

Of the proposals submitted by responsible bidders which conform to all terms and conditions specified in the resolution of intention to sell or lease, the Board shall finally accept the highest bid after deducting the commission, if any, to be paid to a licensed real estate broker, unless the Board accepts a higher oral bid or rejects all bids. (Education Code 17472)

The final acceptance of the bid may be made either at the same meeting specified in the resolution or at any adjourned/continued meeting held within 10 days. Upon acceptance of the bid, the Board may adopt a resolution of acceptance that directs the Board president, or any other Board member, to execute the deed or lease and to deliver the document upon performance and compliance by the successful bidder of all of the terms and conditions of the contract. (Education Code 17475-17478)

(cf. 1431 - Waivers)

Use of Proceeds

The Superintendent or designee shall ensure that the proceeds from the sale or lease with an option to purchase of surplus district property are used for one-time expenditures and not for ongoing expenditures such as salaries and general operating expenses. (Education Code 17462; 2 CCR 1700)

Proceeds from a sale of surplus district property shall generally be used for capital outlay or maintenance costs that the Board determines will not recur within a five-year period. Proceeds from a lease of district property with an option to purchase may be deposited into a restricted fund for the routine repair of district facilities, as defined by the SAB, for up to a five-year period. (Education Code 17462)

However, if the Board and SAB determine that the district has no anticipated need for additional sites or building construction for the next 10 years and no major deferred maintenance requirements, the proceeds from the sale or lease with an option to purchase may be deposited in a special reserve fund for the future maintenance and renovation of school sites or in the district's general fund. (Education Code 17462)

(cf. 3100 - Budget)

(cf. 3460 - Financial Reports and Accountability)

In addition, until July 1, 2024, if district surplus property was purchased entirely with local funds, the proceeds from the sale or lease of the property, together with any personal

SALE OR LEASE OF DISTRICT-OWNED REAL PROPERTY (continued)

property located on the property, may be deposited into the general fund of the district and may be used for any one-time general fund purpose. Before exercising this authority, the Board shall: (Education Code 17463.7)

1. Submit to SAB documents certifying that the sale of real property does not violate the provisions of a local bond act and the real property is not suitable to meet projected school construction needs for the next 10 years
2. At a public meeting, adopt a plan for expending one-time resources from the sale or lease of the property which identifies the source and intended use of the surplus property proceeds and describes the reasons that the expenditure will not result in ongoing fiscal obligations for the district

Whenever the district sells real property that was purchased, improved, or modernized with funds that were received from a state school facilities funding program within the previous 10 years, the district shall notify OPSC within 90 calendar days of the sale of the property if the proceeds from the sale are not used for capital outlay and the property is not sold to a charter school, another school district, a county office of education, or an agency that will use the property exclusively for the delivery of child care and development services. If SAB subsequently makes a finding that the sale is subject to Education Code 17462.3, the district shall return the funds to the SAB within 90 calendar days of the finding. (2 CCR 1702)

Legal Reference: (see next page)

SALE OR LEASE OF DISTRICT-OWNED REAL PROPERTY (continued)

Legal Reference:

EDUCATION CODE

17219-17224 *Acquisition of property not utilized as school site; nonuse payments; exemptions*
17230-17234 *Surplus property*
17385 *Conveyances to and from school districts*
17387-17391 *Advisory committees for use of excess school facilities*
17400-17429 *Leasing property*
17430-17447 *Leasing facilities*
17453 *Lease of surplus district property*
17455-17484 *Sale or lease of real property, especially:*
17462.3 *State Allocation Board program to reclaim funds*
17485-17500 *Surplus school playground (Naylor Act)*
17515-17526 *Joint occupancy*
17527-17535 *Joint use of district facilities*
33050 *Request for waiver*
38130-38139 *Civic Center Act*

GOVERNMENT CODE

50001-50002 *Definitions*
54220-54232 *Surplus land, especially:*
54222 *Offer to sell or lease property*
54950-54963 *Brown Act, especially:*
54952 *Legislative body, definition*

PUBLIC RESOURCES CODE

21000-21177 *California Environmental Quality Act*

CODE OF REGULATIONS, TITLE 2

1700-1702 *Surplus property; use of proceeds*

COURT DECISIONS

San Lorenzo Valley Community Advocates for Responsible Education v. San Lorenzo Valley Unified School District, (2006) 139 Cal.App.4th 1356

ATTORNEY GENERAL OPINIONS

94 Ops.Cal.Atty.Gen. 82 (2011)

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Closing a School Best Practices Guide

OFFICE OF PUBLIC SCHOOL CONSTRUCTION PUBLICATIONS

Unused Site Program Handbook, December 2015

WEB SITES

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

California Department of Education, School Facilities Planning Division: <http://www.cde.ca.gov/ls/fa>

Coalition for Adequate School Housing: <http://www.cashnet.org>

Office of Public School Construction: <http://www.dgs.ca.gov/opsc>

RISK MANAGEMENT/INSURANCE

The Governing Board desires to promote the safety of students, staff, and the public while protecting district resources. The Superintendent or designee shall establish a risk management program that uses effective safety and loss control practices.

The district shall strive to keep its liability at a minimum and its insurance premiums as low as possible while maintaining adequate protection against loss which may occur due to hazards facing the district.

To determine the most economical means of insuring the district consistent with required services, the Superintendent or designee shall annually review the district's options for obtaining coverage, including qualified insurance agents, a joint powers agency, self-insurance, or a combination of these means. Decisions regarding the means of insuring the district shall be based on a careful analysis of past claims records indicating the frequency and magnitude of losses and a prediction of future losses.

To minimize the district's exposure to liability, the Board shall adopt clear policies related to discrimination, harassment, safety procedures, and the timely handling of claims. The Superintendent or designee shall enforce these policies and related procedures fairly and consistently. The Superintendent or designee shall provide safety-related training and protective equipment to staff as appropriate for their position.

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

(cf. 0450 - Comprehensive Safety Plan)

(cf. 3320 - Claims and Actions Against the District)

(cf. 4030 - Nondiscrimination in Employment)

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

(cf. 4157/4257/4357 - Employee Safety)

(cf. 4157.1/4257.1/4357.1 - Work-Related Injuries)

(cf. 5142 - Safety)

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 5145.7 - Sexual Harassment)

(cf. 9260 - Legal Protection)

The Superintendent or designee shall periodically report to the Board on the district's risk management activities, including, but not limited to, the district's property and liability risks and exposures and the effectiveness of the district's risk management and loss control practices.

Legal Reference: (see next page)

RISK MANAGEMENT/INSURANCE (continued)

Legal Reference:

EDUCATION CODE

17029.5 *Contract funding; board liability*

17565-17592 *Board duties re property maintenance and control*

32350 *Liability on equipment loaned to district*

35162 *Power to sue, be sued, hold and convey property*

35200-35214 *Liabilities, especially:*

35208 *Liability insurance*

35211 *Driver training civil liability insurance*

35213 *Reimbursement for loss, destruction, or damage of personal property*

35214 *Liability self-insurance*

35331 *Medical or hospital service for students on field trip*

39837 *Transportation of students to places of summer employment*

41021 *Requirement for employees' indemnity bonds*

44873 *Qualifications for physician (liability coverage)*

49470-49474 *District medical services and insurance*

GOVERNMENT CODE

820.9 *Board members not vicariously liable for injuries caused by district*

831.7 *Hazardous recreational activities*

989-991.2 *Local public entity insurance*

LABOR CODE

3200-4855 *Workers' compensation*

Management Resources:

WEB SITES

California Association of Joint Powers Authorities: <https://www.cajpa.org>

California Association of School Business Officials: <https://www.casbo.org>

*California Department of Industrial Relations, Division of Occupational Safety and Health:
<https://www.dir.ca.gov/dosh>*

Public Agency Risk Management Association: <https://www.parma.com>

RISK MANAGEMENT/INSURANCE

Risk Management

The Superintendent or designee, in consultation with risk management, insurance, safety, or other professionals as appropriate, shall:

1. Identify the risks inherent in district operations and programs, including physical sites, educational and experiential programs, computer networks and systems, employment and staffing, and transportation services, using methods that may include, but are not limited to, physical inspections, surveys, staff interviews, compliance reviews, contract reviews, review of policies and procedures, and consultation with experts
2. Analyze, evaluate, and prioritize identified risks based on the frequency and likelihood of the risk and the potential impact to the district
3. Develop strategies to reduce or mitigate identified risks, such as new or modified policies, processes, or procedures; training or loss prevention programs; and/or additional or repairs to equipment, real property, computer networks, or other physical assets
4. Implement strategies to promote safety and prevent loss, taking into account the nature of the risks, the associated exposures, and the costs and benefits associated with the proposed response
5. Mitigate potential loss following an incident through activities such as effective claims management, litigation management, disaster recovery, or a modified duty program for workers' compensation

(cf. 0450 - Comprehensive Safety Plan)

(cf. 1330 - Use of School Facilities)

(cf. 4157/4257/4357- Employee Safety)

(cf. 5142 - Safety)

The Superintendent or designee shall advise the Governing Board of any needed action requiring Board approval.

Following any incident resulting in potential or actual harm or injury to a person or damage to property, staff shall promptly document the date and time of the incident, a description of the incident, and any persons present.

Employees are expected to take reasonable precautions for the care and safety of the school equipment with which they have been entrusted. Employees may be held responsible for recurring damage or losses that occur due to their negligence or lack of supervision. Responsibilities related to safety and loss control shall be included in employee job descriptions.

RISK MANAGEMENT/INSURANCE (continued)

Insurance

Insurance or risk pooled coverage shall include, but not be limited to:

1. Liability insurance (Education Code 35200-35214)
2. Insurance against fire or other property damage (Education Code 17565)
3. Workers' compensation insurance (Labor Code 3700)
4. Fidelity bond insurance for employees whose duty includes handling district funds, and other employees as needed (Education Code 41021)

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

(cf. 4157.1/4257.1/4357.1 - Work-Related Injuries)

(cf. 5143 - Insurance)

All Personnel

BP 4119.11(a)

4219.11

SEXUAL HARASSMENT

4319.11

The following policy shall apply to all district employees, interns, volunteers, contractors, job applicants, and other persons with an employment relationship with the district.

The Governing Board is committed to providing a safe work environment that is free of harassment and intimidation. The Board prohibits sexual harassment against district employees and retaliatory behavior or action against any person who complains, testifies, or otherwise participates in the complaint process established for the purpose of this policy.

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

(cf. 4030 - Nondiscrimination in Employment)

Sexual harassment includes, but is not limited to, harassment that is based on the sex, gender, gender identity, gender expression, or sexual orientation of the victim and harassment based on pregnancy, childbirth, or related medical conditions.

The Superintendent or designee shall take all actions necessary to ensure the prevention, investigation, and correction of sexual harassment, including but not limited to:

1. Providing training to employees in accordance with law and administrative regulation
2. Publicizing and disseminating the district's sexual harassment policy to employees and others to whom the policy may apply
3. Ensuring prompt, thorough, fair, and equitable investigation of complaints
4. Taking timely and appropriate corrective/remedial action(s), which may require interim separation of the complainant and the alleged harasser and subsequent monitoring of developments

Sexual Harassment Reports and Complaints

District employees who feel that they have been sexually harassed in the performance of their district responsibilities or who have knowledge of any incident of sexual harassment by or against another employee shall immediately report the incident to their direct supervisor, a

SEXUAL HARASSMENT (continued)

district administrator, or the district's Title IX Coordinator. Employees may bypass their supervisor in filing a complaint if the supervisor is the subject of the complaint. A supervisor or administrator who receives a harassment complaint shall promptly notify the Title IX Coordinator.

Once notified, the Title IX Coordinator shall ensure the complaint or allegation is addressed through AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures or AR 4030 - Nondiscrimination in Employment, as applicable. Because a complaint or allegation that is dismissed or denied under the Title IX complaint procedure may still be subject to consideration under state law, the Title IX Coordinator shall ensure that any implementation of AR 4119.12/4219.12/4319.12 concurrently meets the requirements of AR 4030.

(cf. 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaints)

The Title IX Coordinator shall offer supportive measures to the complainant and respondent, as deemed appropriate under the circumstances.

Upon investigation of a sexual harassment complaint, any district employee found to have engaged or participated in sexual harassment or to have aided, abetted, incited, compelled, or coerced another to commit sexual harassment in violation of this policy shall be subject to disciplinary action, up to and including dismissal, in accordance with law and the applicable collective bargaining agreement.

(cf. 4117.7/4317.7 - Employment Status Reports)
(cf. 4118 - Dismissal/Suspension/Disciplinary Action)
(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

Legal Reference: (see next page)

SEXUAL HARASSMENT (continued)

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination on the basis of sex

GOVERNMENT CODE

12900-12996 Fair Employment and Housing Act, especially:

12940 Prohibited discrimination

12950 Sexual harassment; distribution of information

12950.1 Sexual harassment training

LABOR CODE

1101 Political activities of employees

1102.1 Discrimination: sexual orientation

CODE OF REGULATIONS, TITLE 2

11009 Employment discrimination

11021 Retaliation

11023 Harassment and discrimination prevention and correction

11024 Sexual harassment training and education

11034 Terms, conditions, and privileges of employment

CODE OF REGULATIONS, TITLE 5

4900-4965 Nondiscrimination in elementary and secondary education programs

UNITED STATES CODE, TITLE 20

1681-1688 Title IX of the Education Amendments of 1972

UNITED STATES CODE, TITLE 42

2000e-2000e-17 Title VII, Civil Rights Act of 1964, as amended

CODE OF FEDERAL REGULATIONS, TITLE 34

106.1-106.9 Nondiscrimination on the basis of sex in education programs or activities

106.51-106.82 Nondiscrimination on the basis of sex in employment in education programs or activities

COURT DECISIONS

Department of Health Services v. Superior Court of California, (2003) 31 Cal.4th 1026

Faragher v. City of Boca Raton, (1998) 118 S.Ct. 2275

Burlington Industries v. Ellreth, (1998) 118 S.Ct. 2257

Gebser v. Lago Vista Independent School District, (1998) 118 S.Ct. 1989

Oncale v. Sundowner Offshore Serv. Inc., (1998) 118 S.Ct. 998

Meritor Savings Bank, FSB v. Vinson et al., (1986) 447 U.S. 57

Management Resources:

U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION PUBLICATIONS

Promising Practices for Preventing Harassment, November 2017

WEB SITES

California Department of Fair Employment and Housing: <http://www.dfeh.ca.gov>

Equal Employment Opportunity Commission: <http://www.eeoc.gov>

U.S. Department of Education, Office for Civil Rights:

<http://www.ed.gov/about/offices/list/ocr/index.html>

All Personnel

AR 4119.11(a)

4219.11

SEXUAL HARASSMENT

4319.11

The following administrative regulation shall apply to all allegations of sexual harassment involving employees, interns, volunteers, and job applicants, but shall not be used to resolve any complaint by or against a student.

Definitions

Sexual harassment includes, but is not limited to, unwelcome sexual advances, unwanted requests for sexual favors, or other unwanted verbal, visual, or physical conduct of a sexual nature, regardless of whether or not the conduct is motivated by sexual desire. Conduct is considered to be sexual harassment when made against another person of the same or opposite sex in the work or educational setting under any of the following conditions: (Education Code 212.5; Government Code 12940; 2 CCR 11034)

1. Submission to the conduct is made explicitly or implicitly a term or condition of the individual's employment.
2. Submission to or rejection of the conduct is used as the basis for an employment decision affecting the individual.
3. The conduct has the purpose or effect of having a negative impact upon the individual's work performance or of creating an intimidating, hostile, or offensive work environment.
4. Submission to or rejection of the conduct is used as the basis for any decision affecting the individual regarding benefits, services, honors, programs, or activities available at or through the district.

(cf. 4030 - Nondiscrimination in Employment)

For purposes of applying the complaint procedures specified in Title IX of the Education Amendments of 1972, *sexual harassment* is defined as any of the following forms of conduct that occurs in an education program or activity in which a district school exercises substantial control over the context and respondent: (34 CFR 106.30, 106.44)

1. A district employee conditioning the provision of a district aid, benefit, or service on the student's participation in unwelcome sexual conduct
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the district's education program or activity
3. Sexual assault, dating violence, domestic violence, or stalking as defined in 20 USC 1092 or 34 USC 12291

SEXUAL HARASSMENT (continued)

(cf. 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaints)

Examples of Sexual Harassment

Examples of actions that might constitute sexual harassment under state or federal law in accordance with the definitions above, in the work or educational setting, whether committed by a supervisor, a co-worker, or a non-employee, include, but are not limited to:

1. Unwelcome verbal conduct such as sexual flirtations or propositions; graphic comments about an individual's body; overly personal conversations or pressure for sexual activity; sexual jokes or stories; unwelcome sexual slurs, epithets, threats, innuendoes, derogatory comments, sexually degrading descriptions, or the spreading of sexual rumors
2. Unwelcome visual conduct such as drawings, pictures, graffiti, or gestures; sexually explicit emails; displaying sexually suggestive objects
3. Unwelcome physical conduct such as massaging, grabbing, fondling, stroking, or brushing the body; touching an individual's body or clothes in a sexual way; cornering, blocking, leaning over, or impeding normal movements

Title IX Coordinator/Compliance Officer

The district designates the following individual(s) as the responsible employee(s) to coordinate its efforts to comply with Title IX of the Education Amendments of 1972 in accordance with AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures, as well as to oversee, investigate, and resolve sexual harassment complaints processed under AR 4030 - Nondiscrimination in Employment. The Title IX Coordinator(s) may be contacted at:

Principal

(title or position)
370 N. Evans Rd. Tipton, CA 93272

(address)
559-752-4213

(telephone number)
csolian@tipton.k12.ca.us

(email)

SEXUAL HARASSMENT (continued)

Training

Every two years, the Superintendent or designee shall ensure that supervisory employees receive at least two hours, and nonsupervisory employees receive at least one hour, of classroom or other effective interactive training and education regarding sexual harassment. All newly hired employees and employees promoted to a supervisory position shall receive training within six months of their assumption of the new position. (Government Code 12950.1)

A supervisory employee is any employee having the authority, in the interest of the district, to hire, transfer, suspend, lay off, promote, discharge, assign, reward, or discipline other employees, or the responsibility to direct them, adjust their grievances, or effectively recommend such action, when the exercise of the authority is not of a merely routine or clerical nature, but requires the use of independent judgment. (Government Code 12926)

(cf. 4300 - Administrative and Supervisory Personnel)

Such training may be completed by employees individually or as part of a group presentation, may be completed in shorter segments as long as the applicable hourly requirement is met, and may be provided in conjunction with other training provided to the employees. The training shall be presented by trainers or educators with knowledge and expertise in the prevention of harassment, discrimination, and retaliation. (Government Code 12950.1)

The district's sexual harassment training and education program shall include, but is not limited to, the following: (Government Code 12950.1; 2 CCR 11024)

1. Information and practical guidance regarding federal and state laws concerning the prohibition, prevention, and correction of sexual harassment
2. The types of conduct that constitute sexual harassment
3. Remedies available for victims in civil actions, and potential employer/individual exposure/liability
4. Strategies to prevent harassment in the workplace
5. Supervisors' obligation to report sexual harassment, discrimination, and retaliation of which they become aware

SEXUAL HARASSMENT (continued)

6. Practical examples which illustrate sexual harassment, discrimination, and retaliation using training modalities such as role plays, case studies, and group discussions, based on factual scenarios taken from case law, news and media accounts, and hypotheticals based on workplace situations and other sources
7. The limited confidentiality of the complaint process
8. Resources for victims of unlawful harassment, such as to whom they should report any alleged harassment
9. Steps necessary to take appropriate remedial measures to correct harassing behavior, which includes the district's obligation to conduct an effective workplace investigation of a harassment complaint
10. What to do if the supervisor is personally accused of harassment
11. The essential elements of the district's anti-harassment policy, and how to use the policy if a harassment complaint is filed

Employees shall receive a copy of the district's sexual harassment policy and administrative regulations, which they shall read and acknowledge that they have received.
12. Information, including practical examples, of harassment based on gender identity, gender expression, and sexual orientation
13. Prevention of abusive conduct, including a review of the definition and elements of abusive conduct pursuant to Government Code 12950.1, the negative effects that abusive conduct has on the victim and other in the workplace, the detrimental consequences of this conduct on employee productivity and morale, and that a single act does not constitute abusive conduct unless the act is severe or egregious

The Superintendent or designee shall retain for at least two years the records of any training provided to supervisory employees. Such records shall include the names of trained employees, date of the training, the type of training, and the name of the training provider. (2 CCR 11024)

Notifications

The Superintendent or designee shall notify employees that the district does not discriminate on the basis of sex as required by Title IX, that the Title IX nondiscrimination requirement

SEXUAL HARASSMENT (continued)

extends to employment, and that inquiries about the application of Title IX to the district may be referred to the district's Title IX Coordinator and/or to the Assistant Secretary for Civil Rights, U.S. Department of Education. (34 CFR 106.8)

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

The district shall notify employees, bargaining units, and applicants for employment of the name or title, office address, email address, and telephone number of the district's Title IX Coordinator. (34 CFR 106.8)

A copy of the Board policy and this administrative regulation shall:

1. Be displayed in a prominent location in the main administrative building, district office, or other area of the school where notices of district rules, regulations, procedures, and standards of conduct are posted (Education Code 231.5)
2. Be provided to every district employee at the beginning of the first quarter or semester of the school year or whenever a new employee is hired (Education Code 231.5)
3. Appear in any school or district publication that sets forth the school's or district's comprehensive rules, regulations, procedures, and standards of conduct (Education Code 231.5)
4. Be posted, along with the name or title and contact information of the Title IX Coordinator, in a prominent location on the district's web site (34 CFR 106.8)
5. Be included, along with the name or title and contact information of the Title IX Coordinator, in any handbook provided to employees or employee organizations (34 CFR 106.8)

All employees shall receive a copy of an information sheet prepared by the California Department of Fair Employment and Housing (DFEH) or the district that contains, at a minimum, components on: (Government Code 12950)

1. The illegality of sexual harassment
2. The definition of sexual harassment under applicable state and federal law
3. A description of sexual harassment, with examples

SEXUAL HARASSMENT (continued)

4. The district's complaint process available to the employee
5. The legal remedies and complaint process available through DFEH and the Equal Employment Opportunity Commission (EEOC)
6. Directions on how to contact DFEH and the EEOC
7. The protection against retaliation provided by 2 CCR 11021 for opposing harassment prohibited by law or for filing a complaint with or otherwise participating in an investigation, proceeding, or hearing conducted by DFEH and the EEOC

In addition, the district shall post, in a prominent and accessible location, the DFEH poster on discrimination in employment and the illegality of sexual harassment and the DFEH poster regarding transgender rights. (Government Code 12950)

Complaint Procedures

All complaints and allegations of sexual harassment by and against employees shall be investigated and resolved in accordance with law and district procedures. The Title IX Coordinator shall review the allegations to determine the applicable procedure for responding to the complaint. All complaints that meet the definition of sexual harassment under Title IX shall be investigated and resolved in accordance with AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures. Other sexual harassment complaints shall be investigated and resolved pursuant to AR 4030 - Nondiscrimination in Employment.

If sexual harassment is found following an investigation, the Title IX Coordinator, or designee in consultation with the Coordinator, shall take prompt action to stop the sexual harassment, prevent recurrence, and address any continuing effects.

All Personnel

AR 4119.12(a)

4219.12

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES

4319.12

The complaint procedures described in this administrative regulation shall be used to address any complaint governed by Title IX of the Education Amendments of 1972 alleging that a district employee, while in an education program or activity in which a district school exercises substantial control over the context and respondent, was subjected to one or more of the following forms of sexual harassment: (34 CFR 106.30, 106.44)

1. A district employee conditioning the provision of a district aid, benefit, or service on a person's participation in unwelcome sexual conduct
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the district's education program or activity
3. Sexual assault, dating violence, domestic violence, or stalking as defined in 20 USC 1092 or 34 USC 12291

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

All other sexual harassment complaints or allegations shall be investigated and resolved in accordance with AR 4030 - Nondiscrimination in Employment. The determination of whether the allegations meet the definition of sexual harassment under Title IX shall be made by the district's Title IX Coordinator.

(cf. 4030 - Nondiscrimination in Employment)

Because the complainant has a right to pursue a complaint under AR 4030 for any allegation that is dismissed or denied under the Title IX complaint procedure, the Title IX Coordinator shall ensure that all requirements and timelines for AR 4030 are concurrently met while implementing the Title IX procedure.

Reporting Allegations/Filing a Formal Complaint

An employee who is the alleged victim of sexual harassment may submit a report of sexual harassment to the district's Title IX Coordinator using the contact information listed in AR 4119.11/4219.11/4319.11 - Sexual Harassment or to the employee's direct supervisor or other district administrator, who shall forward the report to the Title IX Coordinator within one day of receiving the report.

Upon receiving such a report, the Title IX Coordinator shall inform the complainant of the right to file a formal complaint and the process for filing a formal complaint.

A formal complaint, with the complainant's physical or digital signature, may be filed with the Title IX Coordinator in person, by mail, by email, or by any other method authorized by the district. (34 CFR 106.30)

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

Even if the alleged victim chooses not to file a formal complaint, the Title IX Coordinator shall file a formal complaint in situations when a safety threat exists. In addition, the Title IX Coordinator may file a formal complaint in other situations as permitted under the Title IX regulations, including as part of the district's obligation to not be deliberately indifferent to known allegations of sexual harassment. In such cases, the Title IX Coordinator shall provide the alleged victim notices as required by the Title IX regulations at specific points in the complaint process.

The Title IX Coordinator, investigator, decision-maker, or a facilitator of an informal resolution process shall not have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent. Such persons shall receive training in accordance with 34 CFR 106.45. (34 CFR 106.45)

Supportive Measures

Upon receipt of a report of Title IX sexual harassment, the Title IX Coordinator shall promptly contact the complainant to discuss the availability of supportive measures and shall consider the complainant's wishes with respect to the supportive measures implemented. Supportive measures shall be offered as appropriate, as reasonably available, and without charge to the complainant or the respondent before or after the filing of a formal complaint or where no formal complaint has been filed. Such measures shall be nondisciplinary, nonpunitive, and not unreasonably burden the other party, including measures designed to protect the safety of all parties or the district's educational environment or to deter sexual harassment. Supportive measures may include, but are not limited to, counseling, extensions of deadlines, modifications of work schedules, mutual restrictions on contact, changes in work locations, leaves of absence, increased security, and monitoring of certain areas of the campus. (34 CFR 106.30, 106.44)

The district shall maintain as confidential any supportive measures provided to the complainant or respondent, to the extent that maintaining such confidentiality would not impair the district's ability to provide the supportive measures. (34 CFR 106.30)

Emergency Removal

If a district employee is the respondent, the employee may be placed on administrative leave during the pendency of the formal complaint process. (34 CFR 106.44)

If the respondent is a student, the district may, on an emergency basis, remove the student from the district's education program or activity, provided that the district conducts an individualized safety and risk analysis, determines that removal is justified due to an

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

immediate threat to the physical health or safety of any student or other individual arising from the allegations, and provides the student with notice and an opportunity to challenge the decision immediately following the removal. This authority to remove a student does not modify a student's rights under the Individuals with Disabilities Education Act or Section 504 of the Rehabilitation Act of 1973. (34 CFR 106.44)

Dismissal of Complaint

The Title IX Coordinator shall dismiss a formal complaint if the alleged conduct would not constitute sexual harassment as defined in 34 CFR 106.30 even if proved. The Title IX Coordinator shall also dismiss any complaint in which the alleged conduct did not occur in the district's education program or activity or did not occur against a person in the United States, and may dismiss a formal complaint if the complainant notifies the district in writing that the complainant would like to withdraw the complaint or any allegations in the complaint, the respondent is no longer employed by the district, or sufficient circumstances prevent the district from gathering evidence sufficient to reach a determination with regard to the complaint. (34 CFR 106.45)

Upon dismissal, the Title IX Coordinator shall promptly send written notice of the dismissal and the reasons for the dismissal simultaneously to the parties, and shall inform them of their right to appeal the dismissal of a formal complaint or any allegation in the complaint in accordance with the appeal procedures described in the section "Appeals" below. (34 CFR 106.45)

If a complaint is dismissed, the conduct may still be addressed pursuant to AR 4030 - Nondiscrimination in Employment as applicable.

Informal Resolution Process

When a formal complaint of sexual harassment is filed, the district may offer an informal resolution process, such as mediation, at any time prior to reaching a determination regarding responsibility. The district shall not require a party to participate in the informal resolution process or to waive the right to an investigation and adjudication of a formal complaint. (34 CFR 106.45)

The district may facilitate an informal resolution process provided that the district: (34 CFR 106.45)

1. Provides the parties with written notice disclosing the allegations, the requirements of the informal resolution process, the right to withdraw from the informal process and

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

resume the formal complaint process, and any consequences resulting from participating in the informal resolution process, including that records will be maintained or could be shared.

2. Obtains the parties' voluntary, written consent to the informal resolution process

Written Notice

If a formal complaint is filed, the Title IX Coordinator shall provide the known parties with written notice of the following: (34 CFR 106.45)

1. The district's complaint process, including any informal resolution process
2. The allegations potentially constituting sexual harassment with sufficient details known at the time, including the identity of parties involved in the incident if known, the conduct allegedly constituting sexual harassment, and the date and location of the alleged incident if known. Such notice shall be provided with sufficient time for the parties to prepare a response before any initial interview.

If, during the course of the investigation, new Title IX allegations arise about the complainant or respondent that are not included in the initial notice, the Title IX Coordinator shall provide notice of the additional allegations to the parties.

3. A statement that the respondent is presumed not responsible for the alleged conduct and that a determination regarding responsibility is made at the conclusion of the complaint process
4. The opportunity for the parties to have an advisor of their choice who may be, but is not required to be, an attorney, and the ability to inspect and review evidence
5. The prohibition against knowingly making false statements or knowingly submitting false information during the complaint process

The above notice shall also include the name of the investigator, facilitator of an informal process, and decision-maker and shall inform the parties that, if at any time a party has concerns regarding conflict of interest or bias regarding any of these persons, the party should immediately notify the Title IX Coordinator.

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

Investigation Procedures

During the investigation process, the district's designated investigator shall: (34 CFR 106.45)

1. Provide an equal opportunity for the parties to present witnesses, including fact and expert witnesses, and other inculpatory and exculpatory evidence
2. Not restrict the ability of either party to discuss the allegations under investigation or to gather and present relevant evidence
3. Provide the parties with the same opportunities to have others present during any grievance proceeding, including the opportunity to be accompanied to any related meeting or proceeding by the advisor of their choice, who may be, but is not required to be, an attorney
4. Not limit the choice or presence of an advisor for either the complainant or respondent in any meeting or grievance proceeding, although the district may establish restrictions regarding the extent to which the advisor may participate in the proceedings as long as the restrictions apply equally to both parties
5. Provide, to a party whose participation is invited or expected, written notice of the date, time, location, participants, and purpose of all investigative interviews or other meetings, with sufficient time for the party to prepare to participate
6. Send in an electronic format or hard copy to both parties and their advisors, if any, the evidence obtained as part of the investigation that is directly related to the allegations raised in the complaint, and provide the parties at least 10 days to submit a written response for the investigator to consider prior to the completion of the investigative report
7. Objectively evaluate all relevant evidence, including both inculpatory and exculpatory evidence, and determine credibility in a manner that is not based on a person's status as a complainant, respondent, or witness
8. Create an investigative report that fairly summarizes relevant evidence and, at least 10 days prior to the determination of responsibility, send to the parties and their advisors, if any, the investigative report in an electronic format or a hard copy, for their review and written response

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

Questions and evidence about the complainant's sexual predisposition or prior sexual behavior are not relevant, unless such questions and evidence are offered to prove that someone other than the respondent committed the conduct alleged by the complainant or if the questions and evidence concern specific incidents of the complainant's prior sexual behavior with respect to the respondent and are offered to prove consent. (34 CFR 106.45)

Privacy rights of all parties to the complaint shall be maintained in accordance with applicable state and federal laws.

If the complaint is against an employee, rights conferred under an applicable collective bargaining agreement shall be applied to the extent they do not conflict with the Title IX requirements.

Written Decision

The Superintendent shall designate an employee as the decision-maker to determine responsibility for the alleged conduct, who shall not be the Title IX Coordinator or a person involved in the investigation of the matter. (34 CFR 106.45)

After the investigative report has been sent to the parties but before reaching a determination regarding responsibility, the decision-maker shall afford each party the opportunity to submit written, relevant questions that the party wants asked of any party or witness, provide each party with the answers, and allow for additional, limited follow-up questions from each party

The decision-maker shall issue, and simultaneously provide to both parties, a written decision as to whether the respondent is responsible for the alleged conduct. (34 CFR 106.45)

The written decision shall be issued within 60 calendar days of the receipt of the complaint.

The timeline may be temporarily extended for good cause with written notice to the complainant and respondent of the extension and the reasons for the action. (34 CFR 106.45)

In making this determination, the decision-maker shall use the "preponderance of the evidence" standard for all formal complaints of sexual harassment. (34 CFR 106.45)

The written decision shall include the following: (34 CFR 106.45)

1. Identification of the allegations potentially constituting sexual harassment as defined in 34 CFR 106.30

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

2. A description of the procedural steps taken from receipt of the formal complaint through the written decision, including any notifications to the parties, interviews with parties and witnesses, site visits, methods used to gather other evidence, and hearings held if the district includes hearings as part of the grievance process
3. Findings of fact supporting the determination
4. Conclusions regarding the application of the district's code of conduct or policies to the facts
5. A statement of, and rationale for, the result as to each allegation, including a decision regarding responsibility, any disciplinary sanctions the district imposes on the respondent, and whether remedies designed to restore or preserve equal access to the district's educational program or activity will be provided by the district to the complainant
6. The district's procedures and permissible bases for the complainant and respondent to appeal

Appeals

Either party may appeal the district's decision or dismissal of a formal complaint or any allegation in the complaint, if the party believes that a procedural irregularity affected the outcome, new evidence is available that could affect the outcome, or a conflict of interest or bias by the Title IX Coordinator, investigator(s), or decision-maker(s) affected the outcome. If an appeal is filed, the district shall: (34 CFR 106.45)

1. Notify the other party in writing when an appeal is filed and implement appeal procedures equally for both parties
2. Ensure that the decision-maker(s) for the appeal is trained in accordance with 34 CFR 106.45 and is not the same decision-maker(s) who reached the determination regarding responsibility or dismissal, the investigator(s), or the Title IX Coordinator
3. Give both parties a reasonable, equal opportunity to submit a written statement in support of, or challenging, the outcome
4. Issue a written decision describing the result of the appeal and the rationale for the result
5. Provide the written decision simultaneously to both parties

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

An appeal must be filed in writing within 10 calendar days of receiving the notice of the decision or dismissal, stating the grounds for the appeal and including any relevant documentation in support of the appeal. Appeals submitted after this deadline are not timely and shall not be considered.

A written decision shall be provided to the parties within 20 calendar days from the receipt of the appeal.

Either party has the right to file a complaint with the U.S. Department of Education's Office for Civil Rights within 180 days of the date of the most recently alleged misconduct.

The complainant shall be advised of any civil law remedies, including, but not limited to, injunctions, restraining orders, or other remedies or orders that may be available under state or federal antidiscrimination laws, if applicable.

Remedies

When a determination of responsibility for sexual harassment has been made against the respondent, the district shall provide remedies to the complainant. Such remedies may include the same individualized services described above in the section "Supportive Measures," but need not be nondisciplinary or nonpunitive and need not avoid burdening the respondent. (34 CFR 106.45)

Disciplinary Actions

The district shall not impose any disciplinary sanctions or other actions against a respondent, other than supportive measures as described above in the section "Supportive Measures," until the complaint procedure has been completed and a determination of responsibility has been made. (34 CFR 106.44)

When an employee is found to have committed sexual harassment or retaliation, the district shall take appropriate disciplinary action, up to and including dismissal, in accordance with applicable law and collective bargaining agreement.

(cf. 4117.7/4317.7 - Employment Status Report)
(cf. 4118 - Dismissal/Suspension/Disciplinary Action)
(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)
(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

Record-Keeping

The Superintendent or designee shall maintain, for a period of seven years: (34 CFR 106.45)

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

1. A record of all reported cases and Title IX investigations of sexual harassment, any determinations of responsibility, any audio or audiovisual recording and transcript if applicable, any disciplinary sanctions imposed, any remedies provided to the complainant, and any appeal or informal resolution and the results therefrom.
2. A record of any actions, including supportive measures, taken in response to a report or formal complaint of sexual harassment, including the district's basis for its conclusion that its response was not deliberately indifferent, the measures taken that were designed to restore or preserve equal access to the education program or activity, and, if no supportive measures were provided to the complainant, the reasons that such a response was not unreasonable in light of the known circumstances.
3. All materials used to train the Title IX Coordinator, investigator(s), decision-maker(s), and any person who facilitates an informal resolution process. The district shall make such training materials publicly available on its web site, or if the district does not maintain a web site, available upon request by members of the public.

(cf. 1113 - District and School Web Sites)
(cf. 3580 - District Records)

Legal Reference: (see next page)

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

Legal Reference:

EDUCATION CODE

200-262.4 *Prohibition of discrimination on the basis of sex*

48900 *Grounds for suspension or expulsion*

48900.2 *Additional grounds for suspension or expulsion; sexual harassment*

48985 *Notices, report, statements and records in primary language*

CIVIL CODE

51.9 *Liability for sexual harassment; business, service and professional relationships*

1714.1 *Liability of parents/guardians for willful misconduct of minor*

GOVERNMENT CODE

12950.1 *Sexual harassment training*

CODE OF REGULATIONS, TITLE 5

4600-4670 *Uniform complaint procedures*

4900-4965 *Nondiscrimination in elementary and secondary education programs*

UNITED STATES CODE, TITLE 20

1092 *Definition of sexual assault*

1221 *Application of laws*

1232g *Family Educational Rights and Privacy Act*

1681-1688 *Title IX of the Education Amendments of 1972*

UNITED STATES CODE, TITLE 34

12291 *Definition of dating violence, domestic violence, and stalking*

UNITED STATES CODE, TITLE 42

1983 *Civil action for deprivation of rights*

2000d-2000d-7 *Title VI, Civil Rights Act of 1964*

2000e-2000e-17 *Title VII, Civil Rights Act of 1964 as amended*

CODE OF FEDERAL REGULATIONS, TITLE 34

99.1-99.67 *Family Educational Rights and Privacy*

106.1-106.82 *Nondiscrimination on the basis of sex in education programs*

COURT DECISIONS

Donovan v. Poway Unified School District, (2008) 167 Cal.App.4th 567

Flores v. Morgan Hill Unified School District, (2003, 9th Cir.) 324 F.3d 1130

Reese v. Jefferson School District, (2000, 9th Cir.) 208 F.3d 736

Davis v. Monroe County Board of Education, (1999) 526 U.S. 629

Gebser v. Lago Vista Independent School District, (1998) 524 U.S. 274

Oona by Kate S. v. McCaffrey, (1998, 9th Cir.) 143 F.3d 473

Doe v. Petaluma City School District, (1995, 9th Cir.) 54 F.3d 1447

Management Resources:

WEB SITES

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

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

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

All Personnel

E 4119.12(a)

4219.12

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES

4319.12

NOTICE OF TITLE IX SEXUAL HARASSMENT POLICY

The Code of Federal Regulations, Title 34, Section 106.8 requires the district to issue the following notification to employees, job applicants, and employee organizations:

The district does not discriminate on the basis of sex in any education program or activity that it operates. The prohibition against discrimination on the basis of sex is required by federal law (20 USC 1681-1688; 34 CFR Part 106) and extends to employment. The district also prohibits retaliation against any employee for filing a complaint or exercising any right granted under Title IX.

Title IX requires a school district to take immediate and appropriate action to address any potential Title IX violations that are brought to its attention. Any inquiries about the application of Title IX, this notice, and who is protected by Title IX may be referred to the district's Title IX Coordinator, to the Assistant Secretary for Civil Rights of the U.S. Department of Education, or both.

The district has designated and authorized the following employee as the district's Title IX Coordinator, to address concerns or inquiries regarding discrimination on the basis of sex, including sexual harassment, sexual assault, dating violence, domestic violence, and stalking:

(Principal
(title or position)
370 N. Evans Rd. Tipton, CA 93272
(address)
559-752-4213
(telephone number)
csolian@tipton.k12.ca.us
(*email address*)

Any individual may report sex discrimination, including sexual harassment, to the Title IX Coordinator or any other school employee at any time, including during non-business hours, by mail, phone, or email. During district business hours, reports may also be made in person. Upon receiving an allegation of sexual harassment, the Title IX Coordinator will promptly notify the parties, in writing, of the applicable district complaint procedure.

To view an electronic copy of the district's policies and administrative regulations on sexual harassment, including the grievance process that complies with 34 CFR 106.45, please see BP/AR 4119.11/4219.11/4319.11 - Sexual Harassment and AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures on the district's web site at <http://tiptonschool.org/>

E 4119.12(b)
4219.12
4319.12

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

To inspect or obtain a copy of the district's sexual harassment policies and administrative regulations, please contact: Cherie Solian at Tipton Elementary School, 559-752-4213 or by email at csolian@tipton.k12.ca.us

Materials used to train the Title IX Coordinator, investigator(s), decision-maker(s), and any person who facilitates an informal resolution process are also publicly available on the district's web site or at the district office upon request.

All Personnel

BP 4157(a)

4257

EMPLOYEE SAFETY

4357

The Governing Board is committed to maximizing employee safety and believes that workplace safety is the responsibility of every employee. Working conditions and equipment shall comply with standards prescribed by federal, state, and local laws and regulations.

(cf. 0450 - Comprehensive Safety Plan)

No employee shall be required or permitted to be in any place of employment which is unsafe or unhealthful. (Labor Code 6402)

The Superintendent or designee shall promote safety and correct any unsafe work practices through education and enforcement.

All employees are expected to use safe work practices and, to the extent possible, correct any unsafe conditions which may occur. If an employee is unable to correct an unsafe condition, the employee shall immediately report the problem to the Superintendent or designee.

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

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

The Superintendent or designee shall establish and implement a written injury and illness prevention program, and provide employees with access to such program, in accordance with law. (Labor Code 6401.7; 8 CCR 3203)

(cf. 3514 - Environmental Safety)

(cf. 3514.1 - Hazardous Substances)

(cf. 3516 - Emergencies and Disaster Preparedness Plan)

(cf. 4119.41/4219.41/4319.41 - Employees with Infectious Disease)

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

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

(cf. 4157.2/4257.2/4357.2 - Ergonomics)

(cf. 4158/4258/4358 - Employee Security)

The Superintendent or designee shall make first aid materials readily available at district workplaces and shall make effective provisions to prepare for prompt medical treatment in the event of an employee's serious injury or illness. (8 CCR 3400)

No employee shall be discharged or discriminated against for exercising any right regarding employee safety or health specified in Labor Code 6310, including:

1. Making a report or complaint
2. Instituting proceedings or causing proceedings to be instituted
3. Testifying with regard to employee safety or health

EMPLOYEE SAFETY (continued)

4. Participating in any occupational health and safety committee established pursuant to Labor Code 6401.7
5. Requesting access to injury or illness reports and records
6. Exercising any other right protected by the Occupational Safety and Health Act

Legal Reference:

EDUCATION CODE

32030-32034 *Eye safety*

32225-32226 *Communications devices in classrooms*

32280-32289.5 *School safety plans*

44984 *Required rules for industrial accident and illness leave of absence*

GOVERNMENT CODE

3543.2 *Scope of bargaining*

LABOR CODE

132a *Workers' compensation; nondiscrimination*

3300 *Definitions of employer*

6305 *Occupational safety and health standards; special order*

6310 *Retaliation for filing complaint prohibited*

6400-6413.5 *Responsibilities and duties of employers and employees, especially:*

6401.7 *Injury and illness prevention program*

CODE OF REGULATIONS, TITLE 8

3203 *Injury and illness prevention program*

3204 *Access to employee exposure and medical records*

3400 *Medical services and first aid*

5095-5100 *Control of noise exposure*

5193 *Bloodborne pathogens*

14000-14316 *Occupational injury or illness reports and records*

CODE OF REGULATIONS, TITLE 17

2508 *Reporting of communicable diseases*

CODE OF FEDERAL REGULATIONS, TITLE 29

651-678 *Occupational safety and health*

1910.95 *Occupational noise exposure*

1910.1030 *Bloodborne pathogens*

Management Resources: (see next page)

EMPLOYEE SAFETY (continued)

Management Resources:

DEPARTMENT OF INDUSTRIAL RELATIONS PUBLICATIONS

Guide to Developing Your Workplace Injury and Illness Prevention Program, rev. August 2011

WEB SITES

California Department of Industrial Relations, Occupational Safety and Health:

http://www.dir.ca.gov/occupational_safety.html

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

National Hearing Conservation Association: <http://www.hearingconservation.org>

National Institute for Occupational Safety and Health: <http://www.cdc.gov/niosh>

U.S. Department of Labor, Occupational Safety and Health Administration: <http://www.osha.gov>

All Personnel

AR 4157(a)

4257

EMPLOYEE SAFETY

4357

The Superintendent or designee shall provide safety devices and implement safeguards, methods, and processes that are reasonably necessary for the safety and health of employees in the workplace. (Labor Code 6401)

(cf. 4157.1/4257.1/4357.1 - Work-Related Injuries)

(cf. 4157.2/4257.2/4357.2 - Ergonomics)

(cf. 4161.11/4261.11/4361.11 - Industrial Accident/Illness Leave)

Injury and Illness Prevention Program

The district's injury and illness prevention program shall cover all district employees and all other workers whom the district controls or directs and directly supervises on the job to the extent that the workers are exposed to hazards specific to their worksite and job assignment. The obligation of contractors or other employers who control or direct and supervise their own employees on the job shall not be affected by the district's injury and illness prevention program. (Labor Code 6401.7)

The district's injury and illness prevention program shall include: (Labor Code 6401.7; 8 CCR 3203)

1. The name/position of the person(s) with authority and responsibility for implementing the program.
2. A system for ensuring that employees comply with safe and healthful work practices, which may include, but not be limited to:
 - a. Recognition of employees who follow safe and healthful work practices

(cf. 4156.2/4256.2/4356.2 - Awards and Recognition)

- b. Training and retraining programs
 - c. Disciplinary actions

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

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

3. A system for communicating with employees, in a form readily understandable by all employees on matters related to occupational health and safety, including provisions designed to encourage employees to report hazards at the worksite without fear of reprisal. The communications system may include, but not be limited to:
 - a. Meetings

EMPLOYEE SAFETY (continued)

- b. Training programs
 - c. Posting
 - d. Written communications
 - e. A system of anonymous notification by employees about hazards
 - f. A labor/management safety and health committee
4. Procedures for identifying and evaluating workplace hazards, including scheduled periodic inspections to identify unsafe conditions and work practices. Such inspections shall be made:
- a. Whenever new substances, processes, procedures, or equipment that represents a new occupational safety or health hazard is introduced into the workplace
 - b. Whenever the district is made aware of a new or previously unrecognized hazard

(cf. 3514 - Environmental Safety)
(cf. 3514.1 - Hazardous Substances)

5. A procedure for investigating occupational injury or illness.
6. Methods and/or procedures for correcting unsafe or unhealthful conditions, work practices, and work procedures in a timely manner, based on the severity of the hazard, when the hazard is observed or discovered.

When an imminent hazard exists which cannot be immediately abated without endangering employee(s) and/or property, these procedures shall call for the removal of all exposed staff from the area except those necessary to correct the hazardous condition. Employees needed to correct the condition shall be provided necessary safeguards.

7. Provision of training and instruction as follows:
- a. To all new employees

EMPLOYEE SAFETY (continued)

- b. To all employees given new job assignments for which training has not previously been received
- c. Whenever new substances, processes, procedures, or equipment is introduced into the workplace and represents a new hazard
- d. Whenever the district is made aware of a new or previously unrecognized hazard
- e. To supervisors, to familiarize them with the safety and health hazards to which employees under their immediate direction and control may be exposed

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

The Superintendent or designee shall provide employees, or their representative designated pursuant to 8 CCR 3203, with either of the following: (8 CCR 3203)

1. Access to the district's injury and illness prevention program in a reasonable time, place, and manner, but in no event later than five business days after the request for access is received from an employee or a designated representative of the employee

When an employee or designated representative requests a copy of the district's injury and illness prevention program, the Superintendent or designee shall provide the requester a printed copy unless the employee or designated representative agrees to receive an electronic copy.

The Superintendent or designee shall provide one printed copy free of charge. If the employee or designated representative requests additional copies within one year of the previous request and the district's injury and illness prevention program has not been updated with new information since the prior copy was provided, the district may charge reasonable reproduction costs pursuant to 8 CCR 3204 for the additional copies.

2. Unobstructed access to the district's injury and illness prevention program through the district's server or web site, which allows an employee to review, print, and email the current version of the district's injury and illness prevention program

The Superintendent or designee shall communicate the right and procedure to access the district's injury and illness prevention program to all employees. (8 CCR 3203)

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

AR 4157(d)
4257
4357

EMPLOYEE SAFETY (continued)

Hearing Protection

Whenever employee noise exposure equals or exceeds the standards specified in law, the Superintendent or designee shall implement a hearing conservation program in accordance with state and federal regulations, including, when required, monitoring of sound levels, audiogram evaluation and audiometric testing of affected employees, the provision of hearing protectors, and employee training. (8 CCR 5095-5100; 29 CFR 1910.95)

Eye Safety Devices

Eye safety devices shall be worn by employees whenever they are engaged in or observing an activity involving hazards or hazardous substances likely to cause injury to the eyes. (Education Code 32030-32034)

AR 4157(e)
4257
4357

EMPLOYEE SAFETY (continued)

First Aid and Medical Services

The Superintendent or designee shall ensure the ready availability of medical personnel for advice and consultation on matters of industrial health or injury. Whenever a district facility or district grounds are not in close proximity to an infirmary, clinic, or hospital where all injured employees may be treated, the Superintendent or designee shall ensure that at least one employee is adequately trained to provide first aid. (8 CCR 3400)

The Superintendent or designee shall make adequate first aid materials readily available for employees at every worksite. Such materials shall be approved by a consulting physician and shall be kept in a sanitary and usable condition. The Superintendent or designee shall frequently inspect all first aid materials and replenish them as necessary. (8 CCR 3400)

The Superintendent or designee shall ensure that suitable facilities for quick drenching or flushing of the eyes and body are provided within the work area for immediate emergency use when the eyes or body or any person may be exposed to injurious corrosive materials. (8 CCR 3400)

To avoid unnecessary delay in medical treatment in the event of an employee's serious injury or illness, the Superintendent or designee shall use one or more of the following: (8 CCR 3400)

1. A communication system for contacting a physician or emergency medical service, such as access to 911 or equivalent telephone system. The communication system or the employees using the system shall have the ability to direct emergency services to the location of the injured or ill employee.
2. Readily accessible and available on-site treatment facilities suitable for treatment of reasonably anticipated injury and illness.

(cf. 5141.6 - School Health Services)

3. Proper equipment for prompt medical transport when transportation of injured or ill employees is necessary and appropriate.

Protection from Communicable Diseases and Infections

The Superintendent or designee shall develop an exposure control plan for bloodborne pathogens that is consistent with the district's injury and illness prevention program. The plan shall include a determination of which job classifications have occupational exposure to

AR 4157(f)
4257
4357

EMPLOYEE SAFETY (continued)

blood or other potentially infectious materials; precautions to be implemented, including universal precautions, engineering and work practice controls, and personal protective equipment; availability of the hepatitis B vaccination; provision of information and training to employees; and follow-up actions to be taken if exposure occurs. The district shall ensure that a copy of the exposure control plan is accessible to employees in accordance with law. (8 CCR 5193; 29 CFR 1910.1030)

(cf. 4119.42/4219.42/4319.42 - Exposure Control Plan for Bloodborne Pathogens)
(cf. 4119.43/4219.43/4319.43 - Universal Precautions)

Strategies to prevent and mitigate the outbreak or spread of infectious diseases shall be followed for diseases that are communicated through airborne transmission, skin-to-skin contact, foodborne transmission, or other casual or noncasual means. Such strategies shall include, but are not limited to, communication and training about the disease(s); campus closures and alternative means of instruction when necessary; preventative measures, such as social distancing, personal protective equipment, temperature checks, and/or any other health screening allowed by law; and cleaning and sanitization of district facilities and equipment.

(cf. 5141.22 - Infectious Diseases)

The Superintendent or designee shall immediately report to the local health officer the presence or suspected presence of any communicable disease. (17 CCR 2508)

COVID-19 Exposure

If the district receives notice of potential exposure to COVID-19, the Superintendent or designee shall, within one business day of the notice, take all of the following actions: (Labor Code 6409.6)

1. Provide a written notice to all employees, and the employers of subcontracted employees, who were on the premises at the same worksite as the qualifying individual within the infectious period that they may have been exposed to COVID-19. The notice shall be provided in a manner normally used to communicate employment-related information, which may include, but is not limited to, personal service, email, or text message if it can reasonably be anticipated to be received by the employee within one business day of sending.
2. Provide a written notice to the exclusive representative, if any, of employees who were on the premises within the infectious period
3. Provide all employees who may have been exposed and the exclusive representative, if any, with information regarding:

AR 4157(g)
4257
4357

EMPLOYEE SAFETY (continued)

- a. COVID-19-related benefits to which the employee may be entitled under applicable federal, state, or local laws, including, but not limited to, workers' compensation
 - b. Available leave options for exposed employees
 - c. Antiretaliation and antidiscrimination protections of the employee
4. Notify all employees, and the employers of subcontracted employees and the exclusive representative, if any, of the disinfection and safety plan that the district plans to complete in accordance with Centers for Disease Control and Prevention guidelines

The above notifications shall be maintained for a period of at least three years. (Labor Code 6409.6)

If the district is notified of the number of cases that meet the definition of a COVID-19 outbreak, as defined by the California Department of Public Health, within 48 hours, the Superintendent or designee shall, within 48 hours of the notice, notify the local public health agency of the names, number, occupation, and worksite of employees who meet the definition of a qualifying individual. The Superintendent or designee shall continue to give

notice to the local health department of any subsequent laboratory-confirmed cases of COVID-19 at the worksite. (Labor Code 6409.6)

In the event that Cal/OSHA prohibits entry into any district workplace or performance of a district operation or process based on a determination that the workplace exposes employees to the risk of COVID-19 infection and constitutes an imminent hazard to employees, the district shall post a notice thereof provided by Cal/OSHA in a conspicuous place at the work site. This notice shall not be removed except by an authorized representative of Cal/OSHA and only when the place of employment, operation, or process is made safe and the required safeguards or safety appliances or devices are provided. (Labor Code 6325)

Regulation
approved:
All Personnel

CSBA MANUAL MAINTENANCE SERVICE

October 2020

AR 4157.1(a)

4257.1

WORK-RELATED INJURIES

4357.1

In order to provide medical benefits, temporary or permanent disability benefits, wage replacement, retraining or skill enhancement, and/or death benefits in the event that an employee becomes injured or ill in the course of employment, the district shall provide all employees with insurance and workers' compensation benefits in accordance with law. The Superintendent or designee shall develop an efficient claims handling process that reduces costs and facilitates employee recovery.

(cf. 3320 - Claims and Actions Against the District)

(cf. 4032 - Reasonable Accommodation)

(cf. 4113.4/4213.4/4313.4 - Temporary Modified/Light-Duty Assignment)

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

(cf. 4157/4257/4357 - Employee Safety)

(cf. 4157.2/4257.2/4357.2 - Ergonomics)

(cf. 4161.11/4261.11/4361.11 - Industrial Accident/Illness Leave)

The Superintendent or designee shall notify every new employee, at the time of hire or by the end of the first pay period, of the employee's right to receive workers' compensation benefits if injured at work. (Labor Code 3551; 8 CCR 15596)

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

In addition, a notice regarding workers' compensation benefits shall be posted in a conspicuous location frequented by employees, where the notice may be easily read during the workday. (Labor Code 3550)

In the event that an employee is injured or becomes ill in the course of employment, the employee shall report the work-related injury or illness to the Superintendent or designee as soon as practicable. The employee and appropriate district staff shall also promptly document the date and time of any incident, a description of the incident, and any persons present.

Within one working day of receiving notice or knowledge of any injury to an employee in the course of employment, the Superintendent or designee shall provide a claim form and notice of potential eligibility for workers' compensation benefits to the employee or, in the case of the employee's death, to the employee's dependents. The claim form and notice shall be provided personally or by first class mail. (Labor Code 5401)

The Superintendent or designee shall additionally ensure that any employee who is a victim of a crime that occurred at the place of employment is given written notice personally or by first class mail within one working day of the crime, or when the district reasonably should have known of the crime, that the employee is eligible for workers' compensation benefits for injuries, including psychiatric injuries, that may have resulted from the crime. (Labor Code 3553)

AR 4157.1(b)

4257.1

4357.1

WORK-RELATED INJURIES (continued)

The Superintendent or designee shall ensure that all employee notices described above are in the form prescribed by the Department of Industrial Relations (DIR), Division of Workers Compensation.

Upon learning of a work-related injury or illness, or injury or illness alleged to have arisen out of and in the course of employment, the Superintendent or designee shall report the incident to the district's insurance carrier or DIR, as applicable, within five days after obtaining knowledge of the injury or illness. If a subsequent death arises as a result of the reported injury or illness, an amended report indicating the death shall be filed within five days after being notified of or learning about the death. (Labor Code 6409.1)

In addition, in every case involving death or serious injury or illness, the Superintendent or designee shall immediately make a report to the Division of Occupational Safety and Health (Cal/OSHA) by telephone or through an online mechanism made available by Cal/OSHA. (Labor Code 6409.1)

For the purpose of this report, *serious injury or illness* means any injury or illness occurring in a place of employment or in connection with any employment that requires inpatient hospitalization for other than medical observation or diagnostic testing, or in which an employee suffers an amputation, the loss of an eye, or any serious degree of permanent disfigurement. (Labor Code 6302)

Claims Related to COVID-19

Until January 1, 2023, an employee is presumed to be entitled to workers' compensation benefits for illness or death resulting from COVID-19 if the diagnosis was made within 14 days after the employee performed labor or services at the place of employment and if the employee contracted COVID-19 during an outbreak at the employee's specific place of employment. (Labor Code 3212.86, 3212.88)

For this purpose, an *outbreak* means that, within 14 calendar days, one of the following occurs at a specific place of employment: (Labor Code 3212.88)

1. If a specific place of employment has 100 employees or fewer, four employees test positive for COVID-19.
2. If a specific place of employment has more than 100 employees, four percent of the number of employees who reported to the specific place of employment test positive for COVID-19.

AR 4157.1(c)
4257.1
4357.1

WORK-RELATED INJURIES (continued)

3. A specific place of employment is ordered to close by a local public health department, the California Department of Public Health, Cal/OSHA, or the Superintendent due to a risk of infection with COVID-19.

The Superintendent or designee may rebut a presumption that COVID-19 was contracted during the course and scope of employment by offering evidence to the Workers' Compensation Appeals Board, such as the measures that were in place at the employee's specific place of employment to reduce potential transmission of COVID-19 and evidence of an employee's nonoccupational risk of contracting COVID-19. (Labor Code 3212.86, 3212.88)

Legal Reference:

EDUCATION CODE

44984 *Industrial accident and illness leaves, certificated employees*

45192 *Industrial accident and illness leaves, classified employees*

LABOR CODE

3200-4856 *Workers' compensation, especially:*

3212.86 *COVID-19: critical workers pre-July 5, 2020*

3212.88 *COVID-19: critical workers post-July 5, 2020*

3550-3553 *Employee notice*

3600-3605 *Conditions of liability*

3760 Report of injury to insurer
4600 Provision of medical and hospital treatment by employer
4906 Disclosures and statements
5400-5413 Notice of injury or death
6302 Definition of serious injury or illness
6409.1 Reports
CODE OF REGULATIONS, TITLE 8
15596 Notice of employee rights to workers' compensation benefits

Management Resources:

DEPARTMENT OF INDUSTRIAL RELATIONS PUBLICATIONS

Workers' Compensation in California: A Guidebook for Injured Workers, 2016

Notice to Employees -- Injuries Caused by Work

Time of Hire Pamphlet

Workers' Compensation Claim Form (DWC 1) & Notice of Potential Eligibility

WEB SITES

California Department of Industrial Relations, Division of Occupational Safety and Health:

<http://www.dir.ca.gov/dosh>

California Department of Industrial Relations, Division of Workers Compensation:

<http://www.dir.ca.gov/dwc>

California Department of Public Health: <https://www.cdph.ca.gov>

Regulation

CSBA MANUAL MAINTENANCE SERVICE

approved:

October 2020

Students

BP 5113.1(a)

CHRONIC ABSENCE AND TRUANCY

The Governing Board believes that absenteeism, whatever the cause, may be an early warning sign of poor academic achievement and may put students at risk of dropping out of school. The Board desires to ensure that all students attend school in accordance with the state's compulsory education law and take full advantage of educational opportunities provided by the district.

(cf. 5113 - Absences and Excuses)

(cf. 5113.11 - Attendance Supervision)

The Superintendent or designee shall establish a system to accurately track student attendance in order to identify individual students who are chronic absentees and truants, as defined in law and administrative regulation, and to identify patterns of absence throughout the district.

The Superintendent, attendance supervisor, or designee shall consult with students, parents/guardians, school staff, and community agencies, as appropriate, to identify factors contributing to chronic absence and truancy.

The Superintendent, attendance supervisor, or designee shall develop a tiered approach to reducing chronic absence. Such an approach shall include strategies for preventing attendance problems, which may include, but are not limited to, efforts to provide a safe and positive school environment, relevant and engaging learning experiences, school activities that help develop students' feelings of connectedness with the school, school-based health services, letters alerting parents/guardians to the value of regular school attendance, and

incentives and rewards to recognize students who achieve excellent attendance or demonstrate significant improvement in attendance.

The tiered approach shall also provide for early outreach to students as soon as they show signs of poor attendance or if they were chronically absent in the prior school year. Early intervention may include personalized outreach, individual attendance plans, and/or mentoring to students with moderate levels of chronic absence, with additional intensive, interagency wrap-around services for students with the highest level of absence.

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

(cf. 5126 - Awards for Achievement)

(cf. 5131 - Conduct)

(cf. 5131.2 - Bullying)

(cf. 5137 - Positive School Climate)

(cf. 5141.6 - School Health Services)

(cf. 5145.3 - Nondiscrimination/Harassment)

Students with serious attendance problems shall be provided with interventions specific to their needs, which may include, but are not limited to, health care referrals, transportation assistance, counseling for mental or emotional difficulties, academic supports, efforts to address school or community safety concerns, discussions with the student and

BP 5113.1(b)

CHRONIC ABSENCE AND TRUANCY (continued)

parent/guardian about their attitudes regarding schooling, or other strategies to remove identified barriers to school attendance. The Superintendent, attendance supervisor, or designee may collaborate with child welfare services, law enforcement, courts, public health care agencies, other government agencies, and/or medical, mental health, and oral health care providers to make alternative educational programs and support services available for students and families.

(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)

(cf. 5030 - Student Wellness)

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

(cf. 5147 - Dropout Prevention)

(cf. 6158 - Independent Study)

(cf. 6164.2 - Guidance/Counseling Services)

(cf. 6164.5 - Student Success Teams)

(cf. 6173 - Education for Homeless Children)

(cf. 6173.1 - Education for Foster Youth)

(cf. 6173.2 - Education of Children of Military Families)

(cf. 6175 - Migrant Education Program)

(cf. 6179 - Supplemental Instruction)

(cf. 6181 - Alternative Schools/Programs of Choice)

(cf. 6183 - Home and Hospital Instruction)

(cf. 6184 - Continuation Education)

(cf. 6185 - Community Day School)

The Superintendent or designee shall ensure that staff assigned to fulfill attendance-related duties are trained in implementing a trauma-informed approach to chronic absence and receive information about the high correlation between chronic absence and exposure to adverse childhood experiences.

(cf. 4131 - Staff Development)

Students who are identified as chronically absent or truant shall be subject to the interventions specified in law and administrative regulation.

(cf. 5113.12 - District School Attendance Review Board)

A student's truancy, tardiness, or other absence from school shall not be the basis for suspension or expulsion. Alternative strategies and positive reinforcement for attendance shall be used whenever possible.

(cf. 5144 - Discipline)

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

BP 5113.1(c)

CHRONIC ABSENCE AND TRUANCY (continued)

The Superintendent, attendance supervisor, or designee shall periodically report to the Board regarding student attendance patterns in the district, including rates of chronic absence and truancy districtwide and for each school, grade level, and numerically significant student subgroup as defined in Education Code 52052. Such information shall be used to evaluate the effectiveness of strategies implemented to reduce chronic absence and truancy and to develop annual goals and specific actions for student attendance and engagement to be included in the district's local control and accountability plan and other applicable school and district plans. As appropriate, the Superintendent or designee shall engage school staff in program evaluation and improvement and in the determination of how to best allocate available community resources.

(cf. 0500 - Accountability)

(cf. 0400 - Comprehensive Plans)

(cf. 0420 - School Plans/Site Councils)

(cf. 0450 - Comprehensive Safety Plan)

(cf. 0460 - Local Control and Accountability Plan)

Legal Reference:

EDUCATION CODE

1740-1742 *Employment of personnel to supervise attendance (county superintendent)*

37223 *Weekend classes*

46000 *Records (attendance)*

46010-46014 Absences
46110-46119 Attendance in kindergarten and elementary schools
46140-46147 Attendance in junior high and high schools
48200-48208 Children ages 6-18 (compulsory full-time attendance)
48225.5 Work permits, entertainment and allied industries
48240-48246 Supervisors of attendance
48260-48273 Truants
48290-48297 Failure to comply; complaints against parents
48320-48325 School attendance review boards
48340-48341 Improvement of student attendance
48400-48403 Compulsory continuation education
48900 Suspension and expulsion
49067 Unexcused absences as cause of failing grade
52052 Accountability; numerically significant student subgroups
60901 Chronic absence
GOVERNMENT CODE
54950-54963 The Ralph M. Brown Act
PENAL CODE
270.1 Chronic truancy; parent/guardian misdemeanor
272 Parent/guardian duty to supervise and control minor child; criminal liability for truancy
830.1 Peace officers

Legal Reference continued: (see next page)

BP 5113.1(d)

CHRONIC ABSENCE AND TRUANCY (continued)

Legal Reference: (continued)

VEHICLE CODE

13202.7 Driving privileges; minors; suspension or delay for habitual truancy

WELFARE AND INSTITUTIONS CODE

256-258 Juvenile hearing officer

601-601.4 Habitually truant minors

11253.5 Compulsory school attendance

CODE OF REGULATIONS, TITLE 5

306 Explanation of absence

420-421 Record of verification of absence due to illness and other causes

COURT DECISIONS

L.A. v. Superior Court of San Diego County, (2012) 209 Cal.App.4th 976

Management Resources:

ATTENDANCE WORKS PUBLICATIONS

District Attendance Tracking Tool

For School Board Members: Frequently Asked Questions About Chronic Absence

School Attendance Tracking Tool

Bringing Attendance Home: Engaging Parents in Preventing Chronic Absence, 2015

The Power of Positive Connections: Reducing Chronic Absence Through PEOPLE: Priority Early

Outreach for Positive Linkages and Engagement, 2014

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

School Attendance Review Board: A Road Map for Improved School Attendance and Behavior, rev. 2018

WEB SITES

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

Attendance Works: <http://www.attendanceworks.org>

California Association of Supervisors of Child Welfare and Attendance: <http://www.cascwa.org>

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

California Healthy Kids Survey: <http://chks.wested.org>

California School Climate, Health, and Learning Survey System: <http://www.cal-schls.wested.org>

Policy
adopted:
Students

CSBA MANUAL MAINTENANCE SERVICE
October 2020
AR 5113.1(a)

CHRONIC ABSENCE AND TRUANCY

Definitions

Chronic absentee means a student who is absent for any reason on 10 percent or more of the school days in the school year, when the total number of days the student is absent is divided by the total number of days the student is enrolled and school was actually taught in the regular schools of the district, exclusive of Saturdays and Sundays. (Education Code 60901)

Truant means a student who is absent from school without a valid excuse three full days in one school year, or tardy or absent for more than any 30-minute period during the school day without a valid excuse on three occasions in one school year, or any combination thereof. (Education Code 48260)

Habitual truant means a student who has been reported as a truant three or more times within the same school year, provided the district has made a conscientious effort to hold at least one conference with the student and the student's parent/guardian after either of the two previous reports. (Education Code 48262, 48264.5)

Chronic truant means a student who has been absent from school without a valid excuse for 10 percent or more of the school days in one school year, from the date of enrollment to the current date, provided the district has met the requirements of Education Code 48260, 48260.5, 48261, 48262, 48263, and 48291. (Education Code 48263.6)

For purposes of classifying a student as a truant, *valid excuse* includes, but is not limited to, the reasons for which a student shall be excused from school pursuant to Education Code 48205 and 48225.5 and AR 5113 - Absences and Excuses. A valid excuse may include other reasons that are within the discretion of school administrators and, based on the facts of the student's circumstances, are deemed to constitute a valid excuse. (Education Code 48260)

(cf. 5113 - Absences and Excuses)
(cf. 5113.2 - Work Permits)

Addressing Chronic Absence

When a student is identified as a chronic absentee, the Superintendent, attendance supervisor, or designee shall communicate with the student and the student's parents/guardians to determine the reason(s) for the excessive absences, ensure the student and parents/guardians are aware of the adverse consequences of poor attendance, and jointly develop a plan for improving the student's school attendance.

(cf. 5113.11 - Attendance Supervision)
(cf. 6020 - Parent Involvement)

The student may be referred to a student success team or school-site attendance review team to assist in evaluating the student's needs and identifying strategies and programs to assist the

AR 5113.1(b)

CHRONIC ABSENCE AND TRUANCY (continued)

student. When necessary, the student may be referred to a school attendance review board (SARB) program, a truancy mediation program established by the district attorney or the probation officer, or a comparable program deemed acceptable by the Superintendent or designee, in accordance with Education Code 48263 and item #3 in the section "Addressing Truancy" below.

(cf. 5146 - Married/Pregnant/Parenting Students)
(cf. 5147 - Dropout Prevention)
(cf. 6164.2 - Guidance/Counseling Services)
(cf. 6164.5 - Student Success Teams)
(cf. 6173 - Education for Homeless Children)
(cf. 6173.1 - Education for Foster Youth)
(cf. 6173.2 - Education of Children of Military Families)
(cf. 6175 - Migrant Education Program)

A student who is struggling academically may be offered tutoring or other supplemental instruction, extended learning opportunities, and/or alternative educational options as appropriate.

Students who are absent shall be given an opportunity to make up missed assignments or assessments and shall receive full credit for satisfactory completion of the work. Students

with excessive absences shall be supported to the extent possible to limit the impact of absences on the student's grades.

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

(cf. 6158 - Independent Study)

(cf. 6176 - Weekend/Saturday Classes)

(cf. 6178.1 - Work-Based Learning)

(cf. 6179 - Supplemental Instruction)

(cf. 6181 - Alternative Schools/Programs of Choice)

(cf. 6183 - Home and Hospital Instruction)

(cf. 6184 - Continuation Education)

Whenever chronic absenteeism is linked to a health, social-emotional, family, or other nonschool issue, the Superintendent or designee may recommend school or community resources and/or collaborate with community agencies and organizations to address the needs of the student and the student's family.

(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)

(cf. 5141.6 - School Health Services)

Addressing Truancy

An attendance supervisor or designee, peace officer, probation officer, or school administrator or designee may, as applicable, arrest or assume temporary custody during

AR 5113.1(c)

CHRONIC ABSENCE AND TRUANCY (continued)

school hours of any minor student found away from home who is absent from school without a valid excuse. Any person arresting or assuming temporary custody of a minor student shall deliver the student and make reports in accordance with Education Code 48265 and 48266. (Education Code 48264, 48265, 48266)

(cf. 3515.3 - District Police/Security Department)

The Superintendent, attendance supervisor, or designee shall investigate a complaint from any person that a parent/guardian has violated the state compulsory education laws contained in Education Code 48200-48341. (Education Code 48290)

When a student has been identified as a truant as defined above, the following steps shall be implemented based on the number of trancies the student has committed:

1. Initial truancy

- a. The student shall be reported to the Superintendent, attendance supervisor, or designee. (Education Code 48260)

- b. The student's parent/guardian shall be notified by the most cost-effective method possible, which may include email or a telephone call, that: (Education Code 48260.5)
- (1) The student is truant.
 - (2) The parent/guardian is obligated to compel the student to attend school and, if the parent/guardian fails to meet this obligation, the parent/guardian may be guilty of an infraction of the law and subject to prosecution pursuant to Education Code 48290-48296.
 - (3) Alternative educational programs are available in the district.
 - (4) The parent/guardian has the right to meet with appropriate school personnel to discuss solutions to the student's truancy.
 - (5) The student may be subject to arrest or held in temporary custody by a probation officer, a peace officer, a school administrator or designee, or attendance supervisor or designee pursuant to Education Code 48264 if found away from home and absent from school without a valid excuse.

AR 5113.1(d)

CHRONIC ABSENCE AND TRUANCY (continued)

- (6) If the student is at least 13 years of age but under age 18, the student may be subject to the suspension, restriction, or delay of driving privilege pursuant to Vehicle Code 13202.7.
- (7) It is recommended that the parent/guardian accompany the student to school and attend classes with the student for one day.

(cf. 5145.6 - Parental Notifications)

- c. The student may be required to attend makeup classes on one day of a weekend pursuant to Education Code 37223. (Education Code 48264.5)
- d. The student and, as appropriate, the student's parent/guardian may be requested to attend a meeting with a school counselor or other school designee to discuss the root causes of the attendance issue and develop a joint plan to improve the student's attendance. (Education Code 48264.5)

- e. The Superintendent, attendance supervisor, or designee may notify the district attorney and/or probation officer of the student's name and the name and address of the student's parents/guardians. (Education Code 48260.6)
2. Second truancy
- a. Any student who has once been reported as a truant shall again be reported to the Superintendent, attendance supervisor, or designee as a truant if the student is absent from school without a valid excuse one or more days or is tardy on one or more days during the school year. (Education Code 48261)
 - b. The student may be required to attend makeup classes on one day of a weekend pursuant to Education Code 37223. (Education Code 48264.5)
 - c. The student may be assigned to an after-school or weekend study program within the county. If the student fails to successfully complete this study program, the student shall be subject to item #3 below. (Education Code 48264.5)
 - d. An appropriate district staff member shall make a conscientious effort to hold at least one conference with the student and the student's parent/guardian by communicating with the parent/guardian at least once using the most cost-effective method possible, which may include email or a telephone call. (Education Code 48262)

AR 5113.1(e)

CHRONIC ABSENCE AND TRUANCY (continued)

- e. The student may be given a written warning by a peace officer. A record of that warning may be kept at the school for not less than two years or until the student graduates or transfers from the school. If the student transfers, the record may be forwarded to the new school. (Education Code 48264.5)
 - f. The Superintendent or designee may notify the district attorney and/or probation officer when the student continues to be classified as a truant after the parents/guardians have been notified in accordance with item #1b above. (Education Code 48260.6)
3. Third truancy (habitual truancy)
- a. A student who is habitually truant, a chronic absentee, or habitually insubordinate or disorderly during attendance at school may be referred to, and required to attend, a SARB program, a truancy mediation program established by the district attorney or the probation officer, or a comparable

program deemed acceptable by the Superintendent or designee. (Education Code 48263, 48264.5)

(cf. 5113.12 - District School Attendance Review Board)

- b. Upon making a referral to the SARB or the probation department, the Superintendent, attendance supervisor, or other person designated to make the referral shall provide the student, the student's parent/guardian, and SARB or probation department with documentation of the interventions undertaken at the school. The attendance supervisor or designee shall also provide the student and the student's parent/guardian, in writing, the name and address of the SARB or probation department and the reason for the referral. This notice shall indicate that the student and the student's parent/guardian shall be required, along with the district staff person making the referral, to meet with the SARB or a probation officer to consider a proper disposition of the referral. (Education Code 48263)
- c. If the student does not successfully complete the truancy mediation program or other similar program, the student shall be subject to item #4 below. (Education Code 48264.5)
- d. If the Superintendent or designee determines that available community services cannot resolve the problem of the truant or insubordinate student or if the student and/or the student's parents/guardians have failed to respond to the directives of the district or to services provided, the Superintendent or designee may so notify the district attorney and/or the probation officer. (Education Code 48263)

AR 5113.1(f)

CHRONIC ABSENCE AND TRUANCY (continued)

- 4. Fourth truancy
 - a. Upon the fourth truancy within the same school year, the student may be referred to the jurisdiction of the juvenile court. (Education Code 48264.5; Welfare and Institutions Code 601)
 - b. If a student has been adjudged by the county juvenile court to be a habitual truant, the Superintendent or designee shall notify the juvenile court and the student's probation or parole officer whenever the student is truant or tardy on one or more days without a valid excuse in the same or succeeding school year, or is habitually insubordinate or disorderly at school. The juvenile court and probation or parole officer shall be notified within 10 days of the violation. (Education Code 48267)
- 5. Chronic truancy (unexcused absence for 10 percent of school days)

- a. The Superintendent or designee shall ensure that the student's parents/guardians are offered language-accessible support services to address the student's truancy.
- b. If a chronically truant student is at least age six years and is in any of grades K-8, the Superintendent or designee shall notify the student's parents/guardians that failure to reasonably supervise and encourage the student's school attendance may result in the parent/guardian being found guilty of a misdemeanor pursuant to Penal Code 270.1.

Records

The Superintendent, attendance supervisor, or designee shall maintain accurate attendance records for students identified as habitual or chronic truants. In addition, the attendance supervisor, designee, and/or the staff persons who have direct contact with the student or parent/guardian shall document all their contacts regarding the student's attendance, including a summary of all conversations and a record of all intervention efforts.

(cf. 5125 - Student Records)

The Superintendent, attendance supervisor, or designee shall gather and transmit to the County Superintendent of Schools the number and types of referrals made to the SARB and of requests for petitions made to the juvenile court. (Education Code 48273)

Regulation
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Students

CSBA MANUAL MAINTENANCE SERVICE
October 2020
AR 5113.11(a)

ATTENDANCE SUPERVISION

The Superintendent or designee shall appoint an attendance supervisor and any assistant attendance supervisor(s) as may be necessary to supervise the attendance of district students. (Education Code 48240, 48242)

Any person appointed as an attendance supervisor shall be appropriately certificated to perform the work. (Education Code 48241, 48245)

Such supervisors shall perform duties related to compulsory full-time education, truancy, compulsory continuation education, work permits, and any additional duties prescribed by the Superintendent or designee. (Education Code 48240)

(cf. 5112.1 - Exemptions from Attendance)

(cf. 5113 - Absences and Excuses)

(cf. 5113.1 - Chronic Absence and Truancy)

(cf. 5113.2 - Work Permits)

(cf. 6184 - Continuation Education)

The attendance supervisor shall promote a culture of attendance and establish a system to accurately track student attendance in order to achieve all of the following:

1. Raise the awareness of school personnel, parents/guardians, caregivers, community partners, and local businesses of the effects of chronic absenteeism and truancy and other challenges associated with poor attendance
2. Identify and respond to grade level or student subgroup patterns of chronic absenteeism or truancy

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

(cf. 6173 - Education for Homeless Children)

(cf. 6173.1 - Education for Foster Youth)

(cf. 6173.2 - Education of Children of Military Families)

(cf. 6175 - Migrant Education Program)

3. Identify and address factors contributing to chronic absenteeism and habitual truancy, including suspension and expulsion

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

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

4. Ensure that students with attendance problems are identified as early as possible to provide applicable support services and interventions
5. Evaluate the effectiveness of strategies implemented to reduce chronic absenteeism rates and truancy rates

(cf. 0500 - Accountability)

AR 5113.11(b)

ATTENDANCE SUPERVISION (continued)

The attendance supervisor may provide support services and interventions, including, but not limited to, the following: (Education Code 48240)

1. A conference between school personnel, the student's parent/guardian, and the student
2. Promotion of cocurricular and extracurricular activities that increase student connectedness to school, such as tutoring, mentoring, the arts, service learning, or athletics

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

(cf. 6142.6 - Visual and Performing Arts)

(cf. 6145 - Extracurricular and Cocurricular Activities)

(cf. 6145.2 - Athletic Competition)

3. Recognition of students who achieve excellent attendance or demonstrate significant improvement in attendance

(cf. 5126 - Awards for Achievement)

4. Referral of the student to a school nurse, school counselor, school psychologist, school social worker, and other student support personnel for case management and counseling

(cf. 5141.6 - School Health Services)

(cf. 6164.2 - Guidance/Counseling Services)

5. Collaboration with child welfare services, law enforcement, courts, public health care agencies, government agencies, or medical, mental health, and oral health care providers to receive necessary services

(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)

6. Collaboration with school study teams, guidance teams, school attendance review teams, or other intervention-related teams to assess the attendance or behavior problem in partnership with the student and the student's parents/guardians or caregivers

(cf. 6164.5 - Student Success Teams)

7. In schools with significantly higher rates of chronic absenteeism, identification of barriers to attendance that may require schoolwide strategies rather than case management

AR 5113.11(c)

ATTENDANCE SUPERVISION (continued)

8. Referral of the student for a comprehensive psychosocial or psychoeducational assessment, including for purposes of creating an individualized education program for a student with disabilities or creating a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973

(cf. 6159 - Individualized Education Program)

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

9. Referral of the student to a school attendance review board (SARB) established pursuant to Education Code 48321 or to the probation department pursuant to Education Code 48263

(cf. 5113.12 - District School Attendance Review Board)

10. Referral of the student to a truancy mediation program operated by the county's district attorney or probation officer pursuant to Education Code 48260.6

Upon receiving any complaint that a parent/guardian or other person having control or charge of a student has violated Education Code 48200-48341, the state compulsory education laws, the attendance supervisor shall investigate the matter and, if a violation is found, shall recommend referral to a SARB. If the district is subsequently notified by the SARB that the parent/guardian continually and willfully has failed to respond to directives of the SARB or the services provided, the attendance supervisor shall refer the matter for possible prosecution in court in accordance with Education Code 48291-48292, as applicable. (Education Code 48290-48292)

The attendance supervisor shall gather and transmit to the County Superintendent of Schools the number and types of referrals made to the SARB and of requests for petitions made to the juvenile court. (Education Code 48273)

The attendance supervisor shall annually report student attendance data to the Superintendent or designee and the Governing Board. Such data shall include, by school, grade level, and each numerically significant student subgroup as defined in Education Code 52052, rates of school attendance, chronic absence in which students are absent on 10 percent or more of the school days in the school year, and dropout.

(cf. 5147 - Dropout Prevention)

Legal References: (see next page)

AR 5113.11(d)

ATTENDANCE SUPERVISION (continued)

Legal Reference:

EDUCATION CODE

1740 *Employment of personnel to supervise attendance (county superintendent)*

37223 *Weekend classes*

46000 *Records (attendance)*

46010-46014 *Absences*

46110-46119 *Attendance in kindergarten and elementary schools*

46140-46147 *Attendance in junior high and high schools*

48200-48208 *Children ages 6-18 (compulsory full-time attendance)*

48240-48246 *Supervisors of attendance*

48260-48273 *Truants*

48290-48297 *Failure to comply; complaints against parents*

48320-48325 *School attendance review boards*

48340-48341 *Improvement of student attendance*

48400-48403 *Compulsory continuation education*

52052 *Accountability; numerically significant student subgroups*
52060-52077 *Local control and accountability plan*
60901 *Chronic absence*
PENAL CODE
270.1 *Chronic truancy; parent/guardian misdemeanor*
WELFARE AND INSTITUTIONS CODE
601-601.4 *Habitually truant minors*
11253.5 *Compulsory school attendance*
CODE OF REGULATIONS, TITLE 5
306 *Explanation of absence*
420-421 *Record of verification of absence due to illness and other causes*

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

School Attendance Review Board Handbook, 2015

School Attendance Improvement Handbook, 2000

WEB SITES

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

Attendance Works: <http://www.attendanceworks.org>

California Association of Supervisors of Child Welfare and Attendance: <http://www.cascwa.org>

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

Regulation
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Students

CSBA MANUAL MAINTENANCE SERVICE
October 2020
BP 5145.7(a)

SEXUAL HARASSMENT

The Governing Board is committed to maintaining a safe school environment that is free from harassment and discrimination. The Board prohibits, at school or at school-sponsored or school-related activities, sexual harassment targeted at any student by anyone. The Board also prohibits retaliatory behavior or action against any person who reports, files a complaint or testifies about, or otherwise supports a complainant in alleging sexual harassment.

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

(cf. 5131 - Conduct)

(cf. 5131.2 - Bullying)

(cf. 5137 - Positive School Climate)

(cf. 5145.3 - Nondiscrimination/Harassment)

The district strongly encourages students who feel that they are being or have been sexually harassed on school grounds or at a school-sponsored or school-related activity by another student or an adult, or who have experienced off-campus sexual harassment that has a

continuing effect on campus, to immediately contact their teacher, the principal, the district's Title IX Coordinator, or any other available school employee. Any employee who receives a report or observes an incident of sexual harassment shall notify the Title IX Coordinator.

Once notified, the Title IX Coordinator shall ensure the complaint or allegation is addressed through AR 5145.71 - Title IX Sexual Harassment Complaint Procedures or BP/AR 1312.3 - Uniform Complaint Procedures, as applicable. Because a complaint or allegation that is dismissed or denied under the Title IX complaint procedure may still be subject to consideration under state law, the Title IX Coordinator shall ensure that any implementation of AR 5145.71 concurrently meets the requirements of BP/AR 1312.3.

(cf. 1312.1 - Complaints Concerning District Employees)

(cf. 1312.3 - Uniform Complaint Procedures)

(cf. 5141.4 - Child Abuse Prevention and Reporting)

(cf. 5145.71 - Title IX Sexual Harassment Complaint Procedures)

The Title IX Coordinator shall offer supportive measures to the complainant and respondent, as deemed appropriate under the circumstances.

The Superintendent or designee shall inform students and parents/guardians of the district's sexual harassment policy by disseminating it through parent/guardian notifications, publishing it on the district's web site, and including it in student and staff handbooks. All district staff shall be trained regarding the policy.

Instruction/Information

The Superintendent or designee shall ensure that all district students receive age-appropriate information on sexual harassment. Such instruction and information shall include:

BP 5145.7(b)

SEXUAL HARASSMENT (continued)

1. What acts and behavior constitute sexual harassment, including the fact that sexual harassment could occur between people of the same sex and could involve sexual violence
2. A clear message that students do not have to endure sexual harassment under any circumstance
3. Encouragement to report observed incidents of sexual harassment even when the alleged victim of the harassment has not complained
4. A clear message that student safety is the district's primary concern, and that any separate rule violation involving an alleged victim or any other person reporting a sexual harassment incident will be addressed separately and will not affect the

manner in which the sexual harassment complaint will be received, investigated, or resolved

5. A clear message that, regardless of a complainant's noncompliance with the writing, timeline, or other formal filing requirements, every sexual harassment allegation that involves a student, whether as the complainant, respondent, or victim of the harassment, shall be investigated and action shall be taken to respond to harassment, prevent recurrence, and address any continuing effect on students
6. Information about the district's procedures for investigating complaints and the person(s) to whom a report of sexual harassment should be made
7. Information about the rights of students and parents/guardians to file a civil or criminal complaint, as applicable, including the right to file a civil or criminal complaint while the district investigation of a sexual harassment complaint continues
8. A clear message that, when needed, the district will implement supportive measures to ensure a safe school environment for a student who is the complainant or victim of sexual harassment and/or other students during an investigation

Disciplinary Actions

Upon completion of an investigation of a sexual harassment complaint, any student found to have engaged in sexual harassment or sexual violence in violation of this policy shall be subject to disciplinary action. For students in grades 4-12, disciplinary action may include suspension and/or expulsion, provided that, in imposing such discipline, the entire circumstances of the incident(s) shall be taken into account.

(cf. 5144 - Discipline)

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

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

BP 5145.7(c)

SEXUAL HARASSMENT (continued)

Upon investigation of a sexual harassment complaint, any employee found to have engaged in sexual harassment or sexual violence toward any student shall be subject to disciplinary action, up to and including dismissal, in accordance with law and the applicable collective bargaining agreement.

(cf. 4117.7/4317.7 - Employment Status Report)

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

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

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

Record-Keeping

In accordance with law and district policies and regulations, the Superintendent or designee shall maintain a record of all reported cases of sexual harassment to enable the district to monitor, address, and prevent repetitive harassing behavior in district schools.

(cf. 3580 - District Records)

Legal Reference: (see next page)

BP 5145.7(d)

SEXUAL HARASSMENT (continued)

Legal Reference:

EDUCATION CODE

200-262.4 *Prohibition of discrimination on the basis of sex*

48900 *Grounds for suspension or expulsion*

48900.2 *Additional grounds for suspension or expulsion; sexual harassment*

48904 *Liability of parent/guardian for willful student misconduct*

48980 *Notice at beginning of term*

48985 *Notices, report, statements and records in primary language*

CIVIL CODE

51.9 *Liability for sexual harassment; business, service and professional relationships*

1714.1 *Liability of parents/guardians for willful misconduct of minor*

GOVERNMENT CODE

12950.1 *Sexual harassment training*

CODE OF REGULATIONS, TITLE 5

4600-4670 Uniform complaint procedures

4900-4965 Nondiscrimination in elementary and secondary education programs

UNITED STATES CODE, TITLE 20

1092 Definition of sexual assault

1221 Application of laws

1232g Family Educational Rights and Privacy Act

1681-1688 Title IX of the Education Amendments of 1972

UNITED STATES CODE, TITLE 34

12291 Definition of dating violence, domestic violence, and stalking

UNITED STATES CODE, TITLE 42

1983 Civil action for deprivation of rights

2000d-2000d-7 Title VI, Civil Rights Act of 1964

2000e-2000e-17 Title VII, Civil Rights Act of 1964 as amended

CODE OF FEDERAL REGULATIONS, TITLE 34

99.1-99.67 Family Educational Rights and Privacy

106.1-106.82 Nondiscrimination on the basis of sex in education programs

COURT DECISIONS

Donovan v. Poway Unified School District, (2008) 167 Cal.App.4th 567

Flores v. Morgan Hill Unified School District, (2003, 9th Cir.) 324 F.3d 1130

Reese v. Jefferson School District, (2000, 9th Cir.) 208 F.3d 736

Davis v. Monroe County Board of Education, (1999) 526 U.S. 629

Gebser v. Lago Vista Independent School District, (1998) 524 U.S. 274

Oona by Kate S. v. McCaffrey, (1998, 9th Cir.) 143 F.3d 473

Doe v. Petaluma City School District, (1995, 9th Cir.) 54 F.3d 1447

Management Resources:

CSBA PUBLICATIONS

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

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

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

Q&A on Campus Sexual Misconduct, September 2017

Management Resources continued: (see next page)

BP 5145.7(e)

SEXUAL HARASSMENT (continued)

Management Resources: (continued)

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

Examples of Policies and Emerging Practices for Supporting Transgender Students, May 2016

Dear Colleague Letter: Title IX Coordinators, April 2015

Sexual Harassment: It's Not Academic, September 2008

Revised Sexual Harassment Guidance: Harassment of Students by School Employees, Other Students, or Third Parties, January 2001

WEB SITES

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

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

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

Policy
adopted:
Students

CSBA MANUAL MAINTENANCE SERVICE
October 2020
AR 5145.7(a)

SEXUAL HARASSMENT

Definitions

Sexual harassment includes, but is not limited to, unwelcome sexual advances, unwanted requests for sexual favors, or other unwanted verbal, visual, or physical conduct of a sexual nature made against another person of the same or opposite sex in the educational setting, under any of the following conditions: (Education Code 212.5; 5 CCR 4916)

1. Submission to the conduct is explicitly or implicitly made a term or condition of a student's academic status or progress.
2. Submission to or rejection of the conduct by a student is used as the basis for academic decisions affecting the student.
3. The conduct has the purpose or effect of having a negative impact on the student's academic performance or of creating an intimidating, hostile, or offensive educational environment.
4. Submission to or rejection of the conduct by the student is used as the basis for any decision affecting the student regarding benefits and services, honors, programs, or activities available at or through any district program or activity.

(cf. 1312.3 - Uniform Complaint Procedures)

(cf. 5131 - Conduct)

(cf. 5131.2 - Bullying)

(cf. 5145.3 - Nondiscrimination/Harassment)

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

Any prohibited conduct that occurs off campus or outside of school-related or school-sponsored programs or activities will be regarded as sexual harassment in violation of district policy if it has a continuing effect on or creates a hostile school environment for the complainant or victim of the conduct.

For purposes of applying the complaint procedures specified in Title IX of the Education Amendments of 1972, *sexual harassment* is defined as any of the following forms of conduct that occurs in an education program or activity in which a district school exercises substantial control over the context and respondent: (34 CFR 106.30, 106.44)

1. A district employee conditioning the provision of a district aid, benefit, or service on the student's participation in unwelcome sexual conduct

2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a student equal access to the district's education program or activity

AR 5145.7(b)

SEXUAL HARASSMENT (continued)

3. Sexual assault, dating violence, domestic violence, or stalking as defined in 20 USC 1092 or 34 USC 12291

(cf. 5145.71 - Title IX Sexual Harassment Complaint Procedures)

Examples of Sexual Harassment

Examples of types of conduct which are prohibited in the district and which may constitute sexual harassment under state and/or federal law, in accordance with the definitions above, include, but are not limited to:

1. Unwelcome leering, sexual flirtations, or propositions
2. Unwelcome sexual slurs, epithets, threats, verbal abuse, derogatory comments, or sexually degrading descriptions
3. Graphic verbal comments about an individual's body or overly personal conversation
4. Sexual jokes, derogatory posters, notes, stories, cartoons, drawings, pictures, obscene gestures, or computer-generated images of a sexual nature
5. Spreading sexual rumors
6. Teasing or sexual remarks about students enrolled in a predominantly single-sex class
7. Massaging, grabbing, fondling, stroking, or brushing the body
8. Touching an individual's body or clothes in a sexual way
9. Impeding or blocking movements or any physical interference with school activities when directed at an individual on the basis of sex
10. Displaying sexually suggestive objects
11. Sexual assault, sexual battery, or sexual coercion
12. Electronic communications containing comments, words, or images described above

Title IX Coordinator/Compliance Officer

The district designates the following individual(s) as the responsible employee(s) to coordinate its efforts to comply with Title IX of the Education Amendments of 1972 in

AR 5145.7(c)

SEXUAL HARASSMENT (continued)

accordance with AR 5145.71 - Title IX Sexual Harassment Complaint Procedures, as well as to oversee investigate, and/or resolve sexual harassment complaints processed under AR 1312.3 - Uniform Complaint Procedures. The Title IX Coordinator(s) may be contacted at:

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

Notifications

The Superintendent or designee shall notify students and parents/guardians that the district does not discriminate on the basis of sex as required by Title IX and that inquiries about the application of Title IX to the district may be referred to the district's Title IX Coordinator and/or to the Assistant Secretary for Civil Rights, U.S. Department of Education. (34 CFR 106.8)

(cf. 5145.6 - Parental Notifications)

The district shall notify students and parents/guardians of the name or title, office address, email address, and telephone number of the district's Title IX Coordinator. (34 CFR 106.8)

A copy of the district's sexual harassment policy and regulation shall:

1. Be included in the notifications that are sent to parents/guardians at the beginning of each school year (Education Code 48980; 5 CCR 4917)
2. Be displayed in a prominent location in the main administrative building or other area where notices of district rules, regulations, procedures, and standards of conduct are posted (Education Code 231.5)
3. Be summarized on a poster which shall be prominently and conspicuously displayed in each bathroom and locker room at each school. The poster may be displayed in public areas that are accessible to and frequented by students, including, but not

limited to, classrooms, hallways, gymnasiums, auditoriums, and cafeterias. The poster shall display the rules and procedures for reporting a charge of sexual harassment; the name, phone number, and email address of an appropriate school employee to contact

AR 5145.7(d)

SEXUAL HARASSMENT (continued)

to report a charge of sexual harassment; the rights of the reporting student, the complainant, and the respondent; and the responsibilities of the school. (Education Code 231.6)

4. Be posted, along with the name or title and contact information of the Title IX Coordinator, in a prominent location on the district's web site in a manner that is easily accessible to parents/guardians and students. (Education Code 234.6; 34 CFR 106.8)

(cf. 1113 - District and School Web Sites)

(cf. 1114 - District-Sponsored Social Media)

5. Be provided as part of any orientation program conducted for new and continuing students at the beginning of each quarter, semester, or summer session (Education Code 231.5)
6. Appear in any school or district publication that sets forth the school's or district's comprehensive rules, regulations, procedures, and standards of conduct (Education Code 231.5)
7. Be included, along with the name or title and contact information of the Title IX Coordinator, in any handbook provided to students or parents/guardians (34 CFR 106.8)

The Superintendent or designee shall also post the definition of sex discrimination and harassment as described in Education Code 230, including the rights set forth in Education Code 221.8, in a prominent location on the district's web site in a manner that is easily accessible to parents/guardians and students. (Education Code 234.6)

Reporting Complaints

A student or parent/guardian who believes that the student has been subjected to sexual harassment by another student, an employee, or a third party or who has witnessed sexual harassment is strongly encouraged to report the incident to a teacher, the principal, the district's Title IX Coordinator, or any other available school employee. Within one school day of receiving such a report, the principal or other school employee shall forward the report to the district's Title IX Coordinator. Any school employee who observes an incident of sexual harassment involving a student shall, within one school day, report the observation to

the principal or Title IX Coordinator. The report shall be made regardless of whether the alleged victim files a formal complaint or requests confidentiality.

(cf. 5141.4 - Child Abuse Prevention and Reporting)

AR 5145.7(e)

SEXUAL HARASSMENT (continued)

When a report or complaint of sexual harassment involves off-campus conduct, the Title IX Coordinator shall assess whether the conduct may create or contribute to the creation of a hostile school environment. If the Title IX Coordinator determines that a hostile environment may be created, the complaint shall be investigated and resolved in the same manner as if the prohibited conduct occurred at school.

When a verbal or informal report of sexual harassment is submitted, the Title IX Coordinator shall inform the student or parent/guardian of the right to file a formal written complaint in accordance with applicable district complaint procedures.

Complaint Procedures

All complaints and allegations of sexual harassment by and against students shall be investigated and resolved in accordance with law and district procedures. The Title IX Coordinator shall review the allegations to determine the applicable procedure for responding to the complaint. All complaints that meet the definition of sexual harassment under Title IX shall be investigated and resolved in accordance with AR 5145.71 - Title IX Sexual Harassment Complaint Procedures. Other sexual harassment complaints shall be investigated and resolved pursuant to BP/AR 1312.3 - Uniform Complaint Procedures.

If sexual harassment is found following an investigation, the Title IX Coordinator, or designee in consultation with the Coordinator, shall take prompt action to stop the sexual harassment, prevent recurrence, implement remedies, and address any continuing effects.

Regulation
approved:
Students

CSBA MANUAL MAINTENANCE SERVICE
October 2020
AR 5145.71(a)

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES

The complaint procedures described in this administrative regulation shall be used to address any complaint governed by Title IX of the Education Amendments of 1972 alleging that a student, while in an education program or activity in which a district school exercises substantial control over the context and respondent, was subjected to one or more of the following forms of sexual harassment: (34 CFR 106.30, 106.44)

1. A district employee conditioning the provision of a district aid, benefit, or service on the student's participation in unwelcome sexual conduct
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a student equal access to the district's education program or activity
3. Sexual assault, dating violence, domestic violence, or stalking as defined in 20 USC 1092 or 34 USC 12291

All other sexual harassment complaints or allegations brought by or on behalf of students shall be investigated and resolved in accordance with BP/AR 1312.3 - Uniform Complaint Procedures. The determination of whether the allegations meet the definition of sexual harassment under Title IX shall be made by the district's Title IX Coordinator.

Because the complainant has a right to pursue a complaint under BP/AR 1312.3 for any allegation that is dismissed or denied under the Title IX complaint procedure, the Title IX Coordinator shall ensure that all requirements and timelines for BP/AR 1312.3 are concurrently met while implementing the Title IX procedure.

(cf. 1312.3 - Uniform Complaint Procedures)

Reporting Allegations/Filing a Formal Complaint

A student who is the alleged victim of sexual harassment or the student's parent/guardian may submit a report of sexual harassment to the district's Title IX Coordinator using the contact information listed in AR 5145.7 - Sexual Harassment or to any other available school employee, who shall forward the report to the Title IX Coordinator within one day of receiving the report.

(cf. 5145.7 - Sexual Harassment)

Upon receiving such a report, the Title IX Coordinator shall inform the complainant of the right to file a formal complaint and the process for filing a formal complaint. (34 CFR 106.44)

AR 5145.71(b)

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

A formal complaint, with the complainant's physical or digital signature, may be filed with the Title IX Coordinator in person, by mail, by email, or by any other method authorized by the district. (34 CFR 106.30)

Even if the alleged victim chooses not to file a formal complaint, the Title IX Coordinator shall file a formal complaint in situations when a safety threat exists. In addition, the Title IX Coordinator may file a formal complaint in other situations as permitted under the Title IX regulations, including as part of the district's obligation to not be deliberately indifferent to known allegations of sexual harassment. In such cases, the Title IX Coordinator shall provide the alleged victim notices as required by the Title IX regulations at specific points in the complaint process.

The Title IX Coordinator, investigator, decision-maker, or a facilitator of an informal resolution process shall not have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent. Such persons shall receive training in accordance with 34 CFR 106.45. (34 CFR 106.45)

Supportive Measures

Upon receipt of a report of Title IX sexual harassment, the Title IX Coordinator shall promptly contact the complainant to discuss the availability of supportive measures and shall consider the complainant's wishes with respect to the supportive measures implemented. Supportive measures shall be offered as appropriate, as reasonably available, and without charge to the complainant or the respondent before or after the filing of a formal complaint or where no formal complaint has been filed. Such measures shall be nondisciplinary, nonpunitive, and designed to restore or preserve equal access to the district's education program or activity without unreasonably burdening the other party, including measures designed to protect the safety of all parties or the district's educational environment or to deter sexual harassment. Supportive measures may include, but are not limited to, counseling, course-related adjustments, modifications of class schedules, mutual restrictions on contact, increased security, and monitoring of certain areas of the campus. (34 CFR 106.30, 106.44)

The district shall maintain as confidential any supportive measures provided to the complainant or respondent, to the extent that maintaining such confidentiality would not impair the district's ability to provide the supportive measures. (34 CFR 106.30)

Emergency Removal from School

A student shall not be disciplined for alleged sexual harassment under Title IX until the investigation has been completed. However, on an emergency basis, the district may remove a student from the district's education program or activity, provided that the district conducts

AR 5145.71(c)

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

an individualized safety and risk analysis, determines that removal is justified due to an immediate threat to the physical health or safety of any student or other individual arising from the allegations, and provides the student with notice and an opportunity to challenge the decision immediately following the removal. This authority to remove a student does not modify a student's rights under the Individuals with Disabilities Education Act or Section 504 of the Rehabilitation Act of 1973. (34 CFR 106.44)

If a district employee is the respondent, the employee may be placed on administrative leave during the pendency of the formal complaint process. (34 CFR 106.44)

Dismissal of Complaint

The Title IX Coordinator shall dismiss a formal complaint if the alleged conduct would not constitute sexual harassment as defined in 34 CFR 106.30 even if proved. The Title IX Coordinator shall also dismiss any complaint in which the alleged conduct did not occur in the district's education program or activity or did not occur against a person in the United States, and may dismiss a formal complaint if the complainant notifies the district in writing that the complainant would like to withdraw the complaint or any allegations in the complaint, the respondent is no longer enrolled or employed by the district, or sufficient circumstances prevent the district from gathering evidence sufficient to reach a determination with regard to the complaint. (34 CFR 106.45)

Upon dismissal, the Title IX Coordinator shall promptly send written notice of the dismissal and the reasons for the dismissal simultaneously to the parties, and shall inform them of their right to appeal the dismissal of a formal complaint or any allegation in the complaint in accordance with the appeal procedures described in the section "Appeals" below. (34 CFR 106.45)

If a complaint is dismissed, the conduct may still be addressed pursuant to BP/AR 1312.3 - Uniform Complaint Procedures as applicable.

Informal Resolution Process

When a formal complaint of sexual harassment is filed, the district may offer an informal resolution process, such as mediation, at any time prior to reaching a determination regarding responsibility. The district shall not require a party to participate in the informal resolution

process or to waive the right to an investigation and adjudication of a formal complaint. (34 CFR 106.45)

The district may facilitate an informal resolution process provided that the district: (34 CFR 106.45)

AR 5145.71(d)

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

1. Provides the parties with written notice disclosing the allegations, the requirements of the informal resolution process, the right to withdraw from the informal process and resume the formal complaint process, and any consequences resulting from participating in the informal resolution process, including that records will be maintained or could be shared.
2. Obtains the parties' voluntary, written consent to the informal resolution process
3. Does not offer or facilitate an informal resolution process to resolve allegations that an employee sexually harassed a student

Written Notice

If a formal complaint is filed, the Title IX Coordinator shall provide the known parties with written notice of the following: (34 CFR 106.45)

1. The district's complaint process, including any informal resolution process
2. The allegations potentially constituting sexual harassment with sufficient details known at the time, including the identity of parties involved in the incident if known, the conduct allegedly constituting sexual harassment, and the date and location of the alleged incident if known. Such notice shall be provided with sufficient time for the parties to prepare a response before any initial interview.

If, during the course of the investigation, new Title IX allegations arise about the complainant or respondent that are not included in the initial notice, the Title IX Coordinator shall provide notice of the additional allegations to the parties.

3. A statement that the respondent is presumed not responsible for the alleged conduct and that a determination regarding responsibility is made at the conclusion of the complaint process
4. The opportunity for the parties to have an advisor of their choice who may be, but is not required to be, an attorney, and the ability to inspect and review evidence

5. The prohibition against knowingly making false statements or knowingly submitting false information during the complaint process

The above notice shall also include the name of the investigator, facilitator of an informal process, and decision-maker and shall inform the parties that, if at any time a party has concerns regarding conflict of interest or bias regarding any of these persons, the party should immediately notify the Title IX Coordinator.

AR 5145.71(e)

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

Investigation Procedures

During the investigation process, the district's designated investigator shall: (34 CFR 106.45)

1. Provide an equal opportunity for the parties to present witnesses, including fact and expert witnesses, and other inculpatory and exculpatory evidence
2. Not restrict the ability of either party to discuss the allegations under investigation or to gather and present relevant evidence
3. Provide the parties with the same opportunities to have others present during any grievance proceeding, including the opportunity to be accompanied to any related meeting or proceeding by the advisor of their choice, who may be, but is not required to be, an attorney
4. Not limit the choice or presence of an advisor for either the complainant or respondent in any meeting or grievance proceeding, although the district may establish restrictions regarding the extent to which the advisor may participate in the proceedings as long as the restrictions apply equally to both parties
5. Provide, to a party whose participation is invited or expected, written notice of the date, time, location, participants, and purpose of all investigative interviews or other meetings, with sufficient time for the party to prepare to participate
6. Send in an electronic format or hard copy to both parties and their advisors, if any, the evidence obtained as part of the investigation that is directly related to the allegations raised in the complaint, and provide the parties at least 10 days to submit a written response for the investigator to consider prior to the completion of the investigative report
7. Objectively evaluate all relevant evidence, including both inculpatory and exculpatory evidence, and determine credibility in a manner that is not based on a person's status as a complainant, respondent, or witness

8. Create an investigative report that fairly summarizes relevant evidence and, at least 10 days prior to the determination of responsibility, send to the parties and their advisors, if any, the investigative report in an electronic format or a hard copy, for their review and written response

Questions and evidence about the complainant's sexual predisposition or prior sexual behavior are not relevant, unless such questions and evidence are offered to prove that

AR 5145.71(f)

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

someone other than the respondent committed the conduct alleged by the complainant or if the questions and evidence concern specific incidents of the complainant's prior sexual behavior with respect to the respondent and are offered to prove consent. (34 CFR 106.45)

Privacy rights of all parties to the complaint shall be maintained in accordance with applicable state and federal laws.

If the complaint is against an employee, rights conferred under an applicable collective bargaining agreement shall be applied to the extent they do not conflict with the Title IX requirements.

Written Decision

The Superintendent shall designate an employee as the decision-maker to determine responsibility for the alleged conduct, who shall not be the Title IX Coordinator or a person involved in the investigation of the matter. (34 CFR 106.45)

After the investigative report has been sent to the parties but before reaching a determination regarding responsibility, the decision-maker shall afford each party the opportunity to submit written, relevant questions that the party wants asked of any party or witness, provide each party with the answers, and allow for additional, limited follow-up questions from each party

The decision-maker shall issue, and simultaneously provide to both parties, a written decision as to whether the respondent is responsible for the alleged conduct. (34 CFR 106.45)

The written decision shall be issued within 60 calendar days of the receipt of the complaint.

The timeline may be temporarily extended for good cause with written notice to the complainant and respondent of the extension and the reasons for the action. (34 CFR 106.45)

In making this determination, the decision-maker shall use the "preponderance of the evidence" standard for all formal complaints of sexual harassment. The same standard of evidence shall be used for formal complaints against students as for complaints against employees. (34 CFR 106.45)

The written decision shall include the following: (34 CFR 106.45)

1. Identification of the allegations potentially constituting sexual harassment as defined in 34 CFR 106.30
2. A description of the procedural steps taken from receipt of the formal complaint through the written decision, including any notifications to the parties, interviews with parties and witnesses, site visits, methods used to gather other evidence, and hearings held if the district includes hearings as part of the grievance process
AR 5145.71(g)

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

3. Findings of fact supporting the determination
4. Conclusions regarding the application of the district's code of conduct or policies to the facts
5. A statement of, and rationale for, the result as to each allegation, including a decision regarding responsibility, any disciplinary sanctions the district imposes on the respondent, and whether remedies designed to restore or preserve equal access to the district's educational program or activity will be provided by the district to the complainant
6. The district's procedures and permissible bases for the complainant and respondent to appeal

Appeals

Either party may appeal the district's decision or dismissal of a formal complaint or any allegation in the complaint, if the party believes that a procedural irregularity affected the outcome, new evidence is available that could affect the outcome, or a conflict of interest or bias by the Title IX Coordinator, investigator(s), or decision-maker(s) affected the outcome. If an appeal is filed, the district shall: (34 CFR 106.45)

1. Notify the other party in writing when an appeal is filed and implement appeal procedures equally for both parties
2. Ensure that the decision-maker(s) for the appeal is trained in accordance with 34 CFR 106.45 and is not the same decision-maker(s) who reached the determination regarding responsibility or dismissal, the investigator(s), or the Title IX Coordinator
3. Give both parties a reasonable, equal opportunity to submit a written statement in support of, or challenging, the outcome
4. Issue a written decision describing the result of the appeal and the rationale for the result
5. Provide the written decision simultaneously to both parties

An appeal must be filed in writing within 10 calendar days of receiving the notice of the decision or dismissal, stating the grounds for the appeal and including any relevant documentation in support of the appeal. Appeals submitted after this deadline are not timely and shall not be considered.

A written decision shall be provided to the parties within 20 calendar days from the receipt of the appeal.

AR 5145.71(h)

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

The district's decision may be appealed to the California Department of Education within 30 days of the written decision in accordance with BP/AR 1312.3.

Either party has the right to file a complaint with the U.S. Department of Education's Office for Civil Rights within 180 days of the date of the most recently alleged misconduct.

The complainant shall be advised of any civil law remedies, including, but not limited to, injunctions, restraining orders, or other remedies or orders that may be available under state or federal antidiscrimination laws, if applicable.

Remedies

When a determination of responsibility for sexual harassment has been made against the respondent, the district shall provide remedies to the complainant. Such remedies may include the same individualized services described above in the section "Supportive Measures," but need not be nondisciplinary or nonpunitive and need not avoid burdening the respondent. (34 CFR 106.45)

Corrective/Disciplinary Actions

The district shall not impose any disciplinary sanctions or other actions against a respondent, other than supportive measures as described above in the section "Supportive Measures," until the complaint procedure has been completed and a determination of responsibility has been made. (34 CFR 106.44)

For students in grades 4-12, discipline for sexual harassment may include suspension and/or expulsion. After the completion of the complaint procedure, if it is determined that a student at any grade level has committed sexual assault or sexual battery at school or at a school activity off school grounds, the principal or Superintendent shall immediately suspend the student and shall recommend expulsion. (Education Code 48900.2, 48915)

(cf. 5144 - Discipline)

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

Other actions that may be taken with a student who is determined to be responsible for sexual harassment include, but are not limited to:

1. Transfer from a class or school as permitted by law
2. Parent/guardian conference
3. Education of the student regarding the impact of the conduct on others
4. Positive behavior support

AR 5145.71(i)

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

5. Referral of the student to a student success team

(cf. 6164.5 - Student Success Teams)

6. Denial of participation in extracurricular or cocurricular activities or other privileges as permitted by law

(cf. 6145 - Extracurricular and Cocurricular Activities)

When an employee is found to have committed sexual harassment or retaliation, the district shall take appropriate disciplinary action, up to and including dismissal, in accordance with applicable law and collective bargaining agreement.

(cf. 4117.7/4317.7 - Employment Status Report)

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

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

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

Record-Keeping

The Superintendent or designee shall maintain, for a period of seven years: (34 CFR 106.45)

1. A record of all reported cases and Title IX investigations of sexual harassment, any determinations of responsibility, any audio or audiovisual recording and transcript if applicable, any disciplinary sanctions imposed, any remedies provided to the complainant, and any appeal or informal resolution and the results therefrom
2. A record of any actions, including supportive measures, taken in response to a report or formal complaint of sexual harassment, including the district's basis for its conclusion that its response was not deliberately indifferent, the measures taken that were designed to restore or preserve equal access to the education program or activity, and, if no supportive measures were provided to the complainant, the reasons that such a response was not unreasonable in light of the known circumstances
3. All materials used to train the Title IX Coordinator, investigator(s), decision-maker(s), and any person who facilitates an informal resolution process. The district shall make such training materials publicly available on its web site, or if the district does not maintain a web site, available upon request by members of the public.

(cf. 1113 - District and School Web Sites)
(cf. 3580 - District Records)

Legal Reference: (see next page)

AR 5145.71(j)

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination on the basis of sex
48900 Grounds for suspension or expulsion
48900.2 Additional grounds for suspension or expulsion; sexual harassment
48985 Notices, report, statements and records in primary language

CIVIL CODE

51.9 Liability for sexual harassment; business, service and professional relationships
1714.1 Liability of parents/guardians for willful misconduct of minor

GOVERNMENT CODE

12950.1 Sexual harassment training

CODE OF REGULATIONS, TITLE 5

4600-4670 Uniform complaint procedures
4900-4965 Nondiscrimination in elementary and secondary education programs

UNITED STATES CODE, TITLE 20

1092 Definition of sexual assault

1221 Application of laws

1232g Family Educational Rights and Privacy Act

1681-1688 Title IX of the Education Amendments of 1972

UNITED STATES CODE, TITLE 34

12291 Definition of dating violence, domestic violence, and stalking

UNITED STATES CODE, TITLE 42

1983 Civil action for deprivation of rights

2000d-2000d-7 Title VI, Civil Rights Act of 1964

2000e-2000e-17 Title VII, Civil Rights Act of 1964 as amended

CODE OF FEDERAL REGULATIONS, TITLE 34

99.1-99.67 Family Educational Rights and Privacy

106.1-106.82 Nondiscrimination on the basis of sex in education programs

COURT DECISIONS

Donovan v. Poway Unified School District, (2008) 167 Cal.App.4th 567

Flores v. Morgan Hill Unified School District, (2003, 9th Cir.) 324 F.3d 1130

Reese v. Jefferson School District, (2000, 9th Cir.) 208 F.3d 736

Davis v. Monroe County Board of Education, (1999) 526 U.S. 629

Gebser v. Lago Vista Independent School District, (1998) 524 U.S. 274

Oona by Kate S. v. McCaffrey, (1998, 9th Cir.) 143 F.3d 473

Doe v. Petaluma City School District, (1995, 9th Cir.) 54 F.3d 1447

Management Resources: (see next page)

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

Management Resources:

CSBA PUBLICATIONS

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

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

FEDERAL REGISTER

Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance, May 19, 2020, Vol. 85, No. 97, pages 30026-30579

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

Q&A on Campus Sexual Misconduct, September 2017

Examples of Policies and Emerging Practices for Supporting Transgender Students, May 2016

Dear Colleague Letter: Title IX Coordinators, April 2015

Sexual Harassment: It's Not Academic, September 2008

Revised Sexual Harassment Guidance: Harassment of Students by School Employees, Other Students, or Third Parties, January 2001

WEB SITES

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

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

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

Regulation
approved:
Students

CSBA MANUAL MAINTENANCE SERVICE
October 2020
E 5145.71(a)

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES

NOTICE OF TITLE IX SEXUAL HARASSMENT POLICY

The Code of Federal Regulations, Title 34, Section 106.8 requires the district to issue the following notification to students at all grade levels and their parents/guardians:

The district does not discriminate on the basis of sex in any education program or activity that it operates. The prohibition against discrimination on the basis of sex is required by federal law (20 USC 1681-1688; 34 CFR Part 106) and extends to employment. The district also prohibits retaliation against any student for filing a complaint or exercising any right granted under Title IX.

Title IX requires a school district to take immediate and appropriate action to address any potential Title IX violations that are brought to its attention. Any inquiries about the application of Title IX, this notice, and who is protected by Title IX may be referred to the district's Title IX Coordinator, to the Assistant Secretary for Civil Rights of the U.S. Department of Education or both.

The district has designated and authorized the following employee as the district's Title IX Coordinator to address concerns or inquiries regarding discrimination on the basis of sex, including sexual harassment, sexual assault, dating violence, domestic violence, and stalking:

Principal

(title or position)

370 N. Evans Rd. Tipton, CA 93272

(address)

559-752-4213

(telephone number)

csolian@tipton.k12.ca.us (*email address*)

Any individual may report sex discrimination, including sexual harassment, to the Title IX Coordinator or any other school employee at any time, including during non-business hours, by mail, phone, or email. During district business hours, reports may also be made in person. Upon receiving an allegation of sexual harassment, the Title IX Coordinator will promptly notify the parties, in writing, of the applicable district complaint procedure.

To view an electronic copy of the district's policies and administrative regulations on sexual harassment, including the grievance process that complies with 34 CFR 106.45, please see

BP/AR 5145.7 - Sexual Harassment and AR 5145.71 - Title IX Sexual Harassment Complaint Procedures on the district's web site at <https://tiptonschool.org/>

E 5145.71(b)

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

To inspect or obtain a copy of the district's sexual harassment policies and administrative regulations, please contact: Cherie Solian at Tipton Elementary, 559-752-4213 or csolian@tipton.k12.ca.us

Materials used to train the Title IX Coordinator, investigator(s), decision-maker(s), and any person who facilitates an informal resolution process are also publicly available on the district's web site or at the district office upon request.

Exhibit
version:
Instruction

CSBA MANUAL MAINTENANCE SERVICE
October 2020
BP 6161.1(a)

SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS

The Governing Board desires that district instructional materials, as a whole, present a broad spectrum of knowledge and viewpoints, reflect and value society's diversity, and enhance instructors' ability to educate all students through the use of multiple teaching strategies and technologies. The Board shall adopt instructional materials based on a determination that such materials are an effective learning resource to help students achieve grade-level competency and that the materials meet criteria specified in law. Textbooks, technology-based materials, and other educational materials shall be aligned with academic content standards and the district's curriculum to ensure that they effectively support the district's adopted courses of study.

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

(cf. 0415 - Equity)

(cf. 0440 - District Technology Plan)

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 6000 - Concepts and Roles)

(cf. 6011 - Academic Standards)

(cf. 6141 - Curriculum Development and Evaluation)

(cf. 6143 - Courses of Study)

(cf. 6146.1 - High School Graduation Requirements)

(cf. 6161.11 - Supplementary Instructional Materials)

(cf. 6162.5 - Student Assessment)

(cf. 6163.1 - Library Media Centers)

The Board shall select instructional materials for use in grades K-8 that have been approved by the State Board of Education (SBE) or that have, during the district's review process, been determined to be aligned with the state academic content standards adopted by SBE. (Education Code 60200, 60210)

The Board shall adopt instructional materials for grades 9-12 upon determining that the materials meet the criteria specified in law and the accompanying administrative regulation. (Education Code 60400)

In selecting or adopting instructional materials, the Board shall consider the recommendation of the Superintendent or designee and/or an advisory committee established to review the materials.

Public Hearing on Sufficiency of Instructional Materials

The Board shall annually conduct one or more public hearings on the sufficiency of the district's instructional materials, including textbooks, technology-based materials, other educational materials, and tests. Technology-based materials include, but are not limited to,

software programs, video disks, compact disks, optical disks, video and audio tapes, lesson plans, databases, and the electronic equipment required to make use of those materials by students and teachers as a learning resource. (Education Code 60010, 60119)

BP 6161.1(b)

SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS (continued)

The hearing shall be held on or before the end of the eighth week from the first day students attend school for that year. (Education Code 60119)

The Board encourages participation by parents/guardians, teachers, interested community members, and bargaining unit leaders at the hearing. Ten days prior to the hearing, the Superintendent or designee shall post a notice in three public places within the district containing the time, place, and purpose of the hearing. The hearing shall not take place during or immediately following school hours. (Education Code 60119)

(cf. 9322 - Agenda/Meeting Materials)

At the hearing(s), the Board shall determine, through a resolution, whether each student in each school, including each English learner, has sufficient textbooks or other instructional materials that are aligned to the content standards adopted by SBE and consistent with the content and cycles of the curriculum framework adopted by SBE in each of the following subjects: (Education Code 60119)

1. Mathematics

(cf. 6142.92 - Mathematics Instruction)

2. Science

(cf. 6142.93 - Science Instruction)

3. History-social science

(cf. 6142.94 - History-Social Science Instruction)

4. English language arts, including the English language development component of an adopted program

(cf. 6142.91 - Reading/Language Arts Instruction)

(cf. 6174 - Education for English Learners)

5. World language

(cf. 6142.2 - World Language Instruction)

6. Health

(cf. 6142.8 - Comprehensive Health Education)

BP 6161.1(c)

SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS (continued)

The Board shall also determine the availability of science laboratory equipment, as applicable to science laboratory courses offered in grades 9-12. (Education Code 60119)

In making these determinations, the Board shall consider whether each student has sufficient textbooks or other instructional materials to use in class and to take home. This does not require that each student have two sets of materials. However, materials shall not be considered sufficient if they are photocopied sheets from only a portion of a textbook or instructional materials copied to address a shortage. (Education Code 60119)

If materials are in a digital format, they shall be considered sufficient as long as each student, at a minimum, has and can access the same materials in the class and to take home as all other students in the same class or course in the district, and has the ability to use and access them at home. (Education Code 60119)

If the Board determines that there are insufficient textbooks or other instructional materials, the district shall provide information to classroom teachers and to the public setting forth, for each school in which an insufficiency exists, the percentage of students who lack sufficient standards-aligned textbooks or instructional materials in each subject area and the reasons that each student does not have sufficient textbooks or instructional materials. The Board shall take any action to ensure that each student has sufficient materials within two months of the beginning of the school year in which the determination is made. (Education Code 60119)

The degree to which every student has sufficient access to standards-aligned instructional materials shall be included in the district's local control and accountability plan. (Education Code 52060)

(cf. 0460 - Local Control and Accountability Plan)

Complaints

Complaints concerning instructional materials shall be handled in accordance with BP/AR 1312.2 - Complaints Concerning Instructional Materials or AR 1312.4 - Williams Uniform Complaint Procedures, as applicable.

(cf. 1312.2 - Complaints Concerning Instructional Materials)
(cf. 1312.4 - Williams Uniform Complaint Procedures)

Legal Reference: (see next page)

BP 6161.1(d)

SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS (continued)

Legal Reference:

EDUCATION CODE

- 220 *Prohibition against discrimination*
 - 1240 *County superintendent, general duties*
 - 33050-33053 *General waiver authority*
 - 33126 *School accountability report card*
 - 35272 *Education and athletic materials*
 - 44805 *Enforcement of course of studies; use of textbooks, rules and regulations*
 - 49415 *Maximum textbook weight*
 - 51501 *Nondiscriminatory subject matter*
 - 52060-52077 *Local control and accountability plan*
 - 60000-60005 *Instructional materials, legislative intent*
 - 60010 *Definitions*
 - 60040-60052 *Instructional requirements and materials*
 - 60060-60063.5 *Requirements for publishers and manufacturers*
 - 60070-60076 *Prohibited acts (re instructional materials)*
 - 60110-60115 *Instructional materials on alcohol and drug education*
 - 60119 *Public hearing on sufficiency of materials*
 - 60200-60210 *Elementary school materials*
 - 60226 *Requirements for publishers and manufacturers*
 - 60350-60352 *Core reading program instructional materials*
 - 60400-60411 *High school textbooks*
 - 60510-60511 *Donation for sale of obsolete instructional materials*
 - 60605 *State content standards*
 - 60605.8 *Common Core State Standards*
 - 60605.86-60605.88 *Supplemental instructional materials aligned with Common Core State Standards*
- CODE OF REGULATIONS, TITLE 5
- 9505-9530 *Instructional materials*

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Instructional Materials FAQ

01-05 *Guidelines for Piloting Textbooks and Instructional Materials, rev. January 2015*

Standards for Evaluating Instructional Materials for Social Content, 2013

WEB SITES

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

Association of American Publishers: <http://www.publishers.org>

California Academic Content Standards Commission, *Common Core State Standards:*

<http://www.scoe.net/castandards>

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

Policy
adopted:
Instruction

CSBA MANUAL MAINTENANCE SERVICE
October 2020
AR 6161.1(a)

SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS

Review Process

The district's review process for evaluating instructional materials shall involve teachers in a substantial manner and shall encourage the participation of parents/guardians and community members in accordance with Education Code 60002. The review process may also involve administrators, other staff who have subject-matter expertise, and students as appropriate. The Superintendent or designee shall seek input from stakeholders with diverse backgrounds and perspectives.

(cf. 6020 - Parent Involvement)

If the district is considering the use of instructional materials for grades K-8 that have not been adopted by the State Board of Education (SBE), the Superintendent or designee shall ensure that a majority of the participants in the district's review process are classroom teachers who are assigned to the subject area or grade level of the materials. (Education Code 60210)

The Superintendent or designee may establish an advisory committee to conduct the review of instructional materials.

(cf. 1220 - Citizen Advisory Committees)

The Superintendent or designee shall present to the Governing Board recommendations for instructional materials and documentation that supports the recommendations.

All recommended instructional materials shall be available for public inspection at the district office.

(cf. 5020 - Parent Rights and Responsibilities)

When possible, the district may pilot instructional materials in a representative sample of classrooms for a specified period of time during a school year, in order to determine the extent to which the materials support the district's curricular goals and academic standards. Feedback from teachers piloting the materials shall be made available to the Board before the materials are adopted.

Criteria for Selection and Adoption of Instructional Materials

In recommending instructional materials for adoption by the Board, the Superintendent or designee shall ensure that the materials:

1. Are aligned to the content standards adopted by SBE and consistent with the content and cycles of the curriculum framework adopted by SBE

AR 6161.1(b)

SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS (continued)

(cf. 6011 - Academic Standards)

For grades K-8, only instructional materials on the list of materials adopted by SBE and/or other instructional materials that have not been adopted by SBE but are aligned with the state academic content standards or the Common Core State Standards may be recommended for selection. (Education Code 60200, 60210)

(cf. 6161.11 - Supplementary Instructional Materials)

For grades 9-12, instructional materials in history-social science, mathematics, English/language arts, and science shall be reviewed using a standards map in order to determine the extent to which the materials are aligned to state academic content standards.

2. Do not reflect adversely upon persons because of any characteristic specified in law and BP 0410 - Nondiscrimination in District Programs and Activities, nor contain any sectarian or denominational doctrine or propaganda contrary to law (Education Code 51501, 60044)

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

3. To the satisfaction of the Board, are accurate, objective, current, and suited to the needs and comprehension of district students at their respective grade levels (Education Code 60045)
4. With the exception of literature and tradebooks, use proper grammar and spelling (Education Code 60045)
5. Do not expose students to a commercial brand name, product, or corporate or company logo unless the Board makes a specific finding that the use is appropriate based on one of the following: (Education Code 60048, 60200)
 - a. The commercial brand name, product, or corporate or company logo is used in text for an educational purpose as defined in guidelines or frameworks adopted by SBE.

- b. The appearance of a commercial brand name, product, or corporate or company logo in an illustration is incidental to the general nature of the illustration.

(cf. 1325 - Advertising and Promotion)

6. Meet the requirements of Education Code 60040-60043 for specific subject content, including, but not limited, accurately portraying society's cultural and racial diversity
AR 6161.1(c)

SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS (continued)

7. Support the district's adopted courses of study and curricular goals

(cf. 6141 - Curriculum Development and Evaluation)

(cf. 6142.2 - World Language Instruction)

(cf. 6142.8 - Comprehensive Health Education)

(cf. 6142.91 - Reading/Language Arts Instruction)

(cf. 6142.92 - Mathematics Instruction)

(cf. 6142.93 - Science Instruction)

(cf. 6142.94 - History-Social Science Instruction)

(cf. 6143 - Courses of Study)

(cf. 6146.1 - High School Graduation Requirements)

8. Contribute to a comprehensive, balanced curriculum
9. Demonstrate reliable quality of scholarship as evidenced by:
 - a. Accurate, up-to-date, and well-documented information
 - b. Objective presentation of diverse viewpoints
 - c. Clear, concise writing and appropriate vocabulary
 - d. Thorough treatment of subject matter
10. Provide for a wide range of materials at all levels of difficulty, with appeal to students of varied interests, abilities, and developmental levels
11. Stimulate discussion of contemporary issues and improve students' thinking and decision-making skills
12. As appropriate, have corresponding versions available in languages other than English
13. Include high-quality teacher's guides
14. When available, include options for lighter weight materials in order to help minimize any injury to students by the combined weight of instructional materials

In addition to meeting the above criteria as applicable, technology-based materials shall:

1. Be both available and comparable to other, equivalent instructional materials (Education Code 60052)

AR 6161.1(d)

SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS (continued)

2. Be accessible to all students, including economically disadvantaged students, students with disabilities, and English learners
3. Protect the privacy of student data

(cf. 6157 - Distance Learning)

Conflict of Interest

To ensure integrity in the evaluation and selection of instructional materials, individuals who are participating in the evaluation of instructional materials and are not otherwise designated in the district's conflict of interest code shall sign a disclosure statement indicating that they:

1. Will not accept any emolument, money, or other valuable thing or inducement to directly or indirectly introduce, recommend, vote for, or otherwise influence the adoption or purchase of any instructional material (Education Code 60072)

Sample copies of instructional materials are excepted from this prohibition. (Education Code 60075)

2. Are not employed by nor receive compensation from the publisher or supplier of the instructional materials or any person, firm, organization, subsidiary, or controlling entity representing it
3. Do not have an interest as a contributor, author, editor, or consultant in any textbook or other instructional material submitted to the district

(cf. 9270 - Conflict of Interest)

Regulation
approved:
Instruction

CSBA MANUAL MAINTENANCE SERVICE
October 2020
E 6161.1(a)

SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS

RESOLUTION ON SUFFICIENCY OF INSTRUCTIONAL MATERIALS

Whereas, the Governing Board of the (*name of school district*), in order to comply with the requirements of Education Code 60119, held a public hearing on (*date*), at (*time*) o'clock, which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;

Whereas, the Board provided at least 10 days' notice of the public hearing by posting it in at least three public places within the district stating the time, place, and purpose of the hearing, and;

Whereas, the Board encouraged participation by parents/guardians, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

Whereas, information provided at the public hearing detailed the extent to which sufficient textbooks or other instructional materials were provided to all students, including English learners, in the (*name of school district*), and;

Whereas, the definition of "sufficient textbooks or instructional materials" means that each student, including each English learner, has a standards-aligned textbook or instructional materials to use in class and to take home, which may include materials in a digital format but shall not include photocopied sheets from only a portion of a textbook or instructional materials copied to address a shortage, and;

Whereas, textbooks or instructional materials in core curriculum subjects should be aligned with state academic content standards and/or the Common Core State Standards adopted by the State Board of Education;

Finding of Sufficient Textbooks or Instructional Materials

Whereas, sufficient standards-aligned textbooks or other instructional materials that are consistent with the cycles and content of the curriculum frameworks were provided to each student, including each English learner, in the following subjects:

- Mathematics: *(List adopted textbooks or instructional materials for this subject for each grade level or school as well as applicable state adoption cycle.)*

- Science: *(List adopted textbooks or instructional materials for this subject for each grade level or school as well as applicable state adoption cycle.)*

E 6161.1(b)

SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS (continued)

- History-social science: *(List adopted textbooks or instructional materials for this subject for each grade level or school as well as applicable state adoption cycle.)*

- English language arts, including the English language development component of an adopted program: *(List adopted textbooks or instructional materials for this subject for each grade level or school as well as applicable state adoption cycle.)*

- World language: *(List adopted textbooks or instructional materials for this subject for each grade level or school as well as applicable state adoption cycle.)*

- Health: *(List adopted textbooks or instructional materials for this subject for each grade level or school as well as applicable state adoption cycle.)*

Whereas, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive;

Therefore, it is resolved that for the *(year)* school year, the *(name of school district)* has provided each student with sufficient standards-aligned textbooks or other instructional materials that are consistent with the cycles and content of the curriculum frameworks.

Finding of Insufficient Textbooks or Instructional Materials

Whereas, information provided at the public hearing and to the Board at the public meeting detailed that insufficient standards-aligned textbooks or other instructional materials were provided to students in the following subjects and grade levels at district schools: *(For each school, list the percentage of students who lack sufficient standards-aligned textbooks or*

instructional materials in mathematics, science, history-social science, English language arts, world language, and health.)

E 6161.1(c)

SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS (continued)

Whereas, sufficient textbooks or other instructional materials were not provided at each school listed above due to the following reasons: *(For each school at which there is an insufficiency, list the reasons that each student does not have sufficient instructional materials in each subject and grade level listed above.)*

Therefore, it is resolved, that for the (*year*) school year, the (*name of school district*) has not provided each student with sufficient textbooks or other instructional materials that are consistent with the cycles and content of the curriculum framework, and;

Be it further resolved, that the following actions will be taken to ensure that all students have sufficient standards-aligned textbooks or other instructional materials in all subjects that are consistent with the cycles and content of the curriculum frameworks within two months of the beginning of the school year in which this determination is made. *(List actions to be taken to resolve insufficiency.)*

PASSED AND ADOPTED THIS day of at a meeting, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

Attest:

Secretary

President

Exhibit
version:
Board Bylaws

CSBA MANUAL MAINTENANCE SERVICE
October 2020
E(1) 9323.2(a)

ACTIONS BY THE BOARD

ACTIONS REQUIRING A SUPER MAJORITY VOTE

Actions Requiring a Two-Thirds Vote of the Board

1. Resolution declaring the Governing Board's intention to sell or lease real property (Education Code 17466)

(cf. 3280 - Sale or Lease of District-Owned Real Property)

2. Resolution declaring the Board's intent to convey or dedicate property to the state or any political subdivision for the purposes specified in Education Code 17556 (Education Code 17557)
3. Resolution authorizing and directing the Board president, or any other presiding officer, secretary, or member, to execute a deed of dedication or conveyance of property to the state or a political subdivision (Education Code 17559)
4. Lease, for up to three months, of school property which has a residence on it and which cannot be developed for district purposes because funds are unavailable (Education Code 17481)
5. Request for temporary borrowing of funds needed for immediate requirements of the district to pay district obligations incurred before the receipt of district income for the fiscal year sufficient to meet the payment(s) (Government Code 53821)
6. Upon complying with Government Code 65352.2 and Public Resources Code 21151.2, action to render city or county zoning ordinances inapplicable to a proposed use of the property by the district (Government Code 53094)

(cf. 7131 - Relations with Local Agencies)

(cf. 7150 - Site Selection and Development)

(cf. 7160 - Charter School Facilities)

7. When the district is organized to serve only grades K-8, action to establish a community day school for any of grades K-8 (Education Code 48660)

(cf. 6185 - Community Day School)

8. When the district is organized to serve only grades K-8, has an average daily attendance (ADA) of 2,500 or less, or desires to operate a community day school to serve any of grades K-6 (and no higher grades) and seeks to situate a community day school on an existing school site, certification that satisfactory alternative facilities are not available for a community day school (Education Code 48661)

E(1) 9323.2(b)

ACTIONS BY THE BOARD (continued)

9. Resolution of intent to issue general obligation bonds with the approval of 55 percent of the voters of the district (Education Code 15266)

(cf. 7214 - General Obligation Bonds)

10. Resolution of intent to issue bonds within a school facilities improvement district with the approval of 55 percent of the voters of the school facilities improvement district (Education Code 15266)

(cf. 7213 - School Facilities Improvement Districts)

11. Resolution to place a parcel tax on the ballot (Government Code 53724)

(cf. 3471 - Parcel Taxes)

12. Resolution of necessity to proceed with an eminent domain action and, if the Board subsequently desires to use the property for a different use than stated in the resolution of necessity, a subsequent resolution so authorizing the different use (Code of Civil Procedure 1245.240, 1245.245)

13. When the district has a three-member Board and has adopted the procedures set forth in the Uniform Public Construction Cost Accounting Act (UPCCAA), action to respond to an emergency facilities condition without giving notice for bids to let contracts, including the repair or replacement of district facilities, the taking of any other action that is directly related to and immediately required by that emergency, the procurement of the necessary equipment, services, and supplies for those purposes, the delegation of authority to the Superintendent or designee to take such action, and the determination during a regular Board meeting of the need to continue the action (Public Contract Code 22035, 22050)

(cf. 3311.1 - Uniform Public Construction Cost Accounting Procedures)

Actions Requiring a Two-Thirds Vote of the Board Members Present at the Meeting

1. Determination that there is a need to take immediate action and that the need for action came to the district's attention after the posting of the agenda. If less than two-thirds of the Board members are present at the meeting, a unanimous vote of all members present is required. (Government Code 54954.2)
2. Determination that a closed session is necessary during an emergency meeting. If less than two-thirds of the Board members are present, a unanimous vote of all members present is required. (Government Code 54956.5)

E(1) 9323.2(c)

ACTIONS BY THE BOARD (continued)

(cf. 9320 - Meetings and Notices)

(cf. 9321 - Closed Session)

Actions Requiring a Four-Fifths Vote of the Board

1. Resolution for district borrowing based on issuance of notes, tax anticipation warrants, or other evidences of indebtedness, in an amount up to 50 percent of the district's estimated income and revenue for the fiscal year or the portion not yet collected at the time of the borrowing (Government Code 53822, 53824)
2. Resolution for district borrowing, between July 15 and August 30 of any fiscal year, of up to 25 percent of the estimated income and revenue to be received by the district during that fiscal year from apportionments based on ADA for the preceding school year (Government Code 53823-53824)
3. Declaration of an emergency in order to authorize the district to include a particular brand name or product in a bid specification (Public Contract Code 3400)

(cf. 3311 - Bids)

4. When the district has a five-member or seven-member Board and has adopted the procedures set forth in UPCCAA, action to respond to an emergency facilities condition without giving notice for bids to let contracts, including the repair or replacement of district facilities, the taking of any other action that is directly related to and immediately required by that emergency, the procurement of the necessary equipment, services, and supplies for those purposes, the delegation of authority to the Superintendent or designee to take such action, and the determination during a regular Board meeting of the need to continue the action (Public Contract Code 22035, 22050)
5. Resolution to award a contract for a public works project at \$212,500 or less to the lowest responsible bidder, when the district is using the informal process authorized under the UPCCAA for projects of \$200,000 or less, all bids received are in excess of

\$200,000, and the Board determines that the district's cost estimate was reasonable (Public Contract Code 22034)

Action Requiring a Four-Fifths Vote of the Board Members Present at the Meeting

A four-fifths vote of the Board members present at the meeting shall be required to approve the expenditure and transfer of necessary funds and use of district property or personnel to meet a national or local emergency created by war, military, naval, or air attack, or sabotage, or to provide for adequate national or local defense. (Government Code 53790-53792)

(cf. 3110 - Transfer of Funds)

E(1) 9323.2(d)

ACTIONS BY THE BOARD (continued)

Actions Requiring a Unanimous Vote of the Board

1. Resolution authorizing and prescribing the terms of a lease of district property for extraction and taking of gas not associated with oil (Education Code 17510-17511)
2. Authorization of the use of day labor or force account, or waiver of the competitive bid process pursuant to Public Contract Code 20111, when the Board determines that an emergency exists requiring the repair, alteration, work, or improvement to any facility to permit the continuance of existing classes or to avoid danger to life or property, and upon approval of the County Superintendent of Schools (Public Contract Code 20113)

Action Requiring a Unanimous Vote of the Board Members Present at the Meeting

1. Private sale of surplus property without advertisement in order to establish that such property is not worth more than \$2,500. Disposal of surplus property or donation to a charitable organization requires the unanimous vote of the Board members present to establish that the value of such property would not defray the cost of arranging its sale. (Education Code 17546)

(cf. 3270 - Sale and Disposal of Books, Equipment and Supplies)