

# **Tipton Elementary School District**

## **REGULAR BOARD MEETING**

### **AGENDA**

Tuesday, September 14, 2021  
7:00 p.m. District Board Room

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. **Open Public Hearing** on Student Textbooks to Determine that Pupils Have Sufficient Textbooks or Instructional Materials for the 2021-2022 School Year.
  - 2.1 Open for Public Questions and Comments
  - 2.2 Close Public Hearing
  
3. **Public Input:**  
In order to ensure that Members of the public are provided a meaningful opportunity to address the board on agenda items that are within the Board's jurisdiction, agenda items may be addressed either at the public input portion of the agenda, or at the time the matter is taken up by the Board. Board presentations are limited to 3 minutes per person and 15 minutes per topic.
  - 3.1 Community Relations/ Citizen Comments
  - 3.2 Reports by Employee Units CTA/CSEA
  - 3.3 Correspondence  
Local Control Accountability Plan (LCAP) Approval Letter
  - 3.4 Correspondence  
Election of Members to the County Committee on School District Organization and Annual Meeting
  
4. **CONSENT CALENDAR: Action items:**
  - 4.1 Minutes Regular Board Meeting August 3, 2021
  - 4.2 Minutes Special Board Meeting August 30, 2021
  - 4.3 Minutes Special Board Meeting September 2, 2021
  - 4.4 Minutes Special Board Meeting September 7, 2021
  - 4.5 Conference, Field Trip, Fund Raiser and Facilities Request
  - 4.6 Agreement with TOCE for Special Friends
  - 4.7 Science Textbook Adoption Surplus
  - 4.8 Library Surplus
  
5. **ADMINISTRATIVE: Action items:**
  - 5.1 Board Resolution #2021-2022-02 In the Matter of Determining that Pupils Have Sufficient Textbooks or Instructional Materials for the 2020-2021 School Year
  - 5.2 Application for Exemption from Required Expenditures for Classroom Teachers Salaries

- 5.3 Approval of Annual Financial Report and Appropriations Limit-(GANN)  
Resolution #2021-2022-03
- 5.4 Board Policies June 2021
- 5.5 Temporary Athletic Team Coach Certification
- 5.6 2021 Safe Return to In Person Instruction
- 5.7 Consideration and Approval to Increase Substitute Rate of Pay
- 5.8 Consider and Approve Independent Study Teacher Job Description

6. **FINANCE: Action items:**

- 6.1 Vendor Payments
- 6.2 Unaudited Actuals
- 6.3 Budget Revisions

7. **INFORMATION: (Verbal Reports & presentations)**

- 7.1 MOT--FOOD SERVICE—PROJECTS

8. **Any Other Business:**

9. **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.**

- 9.1 Education Code section 35146  
Student transfers, inter District request, etc

10. **Reconvene to open session:**

11. **Report out from Closed Session:**

12. **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, September 10, 2021**

### **3. Public Input:**

#### **3.3 Correspondence**

Local Control Accountability Plan (LCAP) Approval Letter

# Tulare County Office of Education

*Committed to Students, Support & Service*

**Tim A. Hire**  
*County  
Superintendent  
of Schools*

P.O. Box 5091  
Visalia, California  
93278-5091

(559) 733-6300  
tcoe.org

**Administration**  
(559) 733-6301  
fax (559) 627-5219

**Business Services**  
(559) 733-6474  
fax (559) 737-4378

**Human Resources**  
(559) 733-6306  
fax (559) 627-4670

**Instructional Services**  
(559) 302-3633  
fax (559) 739-0310

**Special Services**  
(559) 730-2910  
fax (559) 730-2511

## *Main Locations*

**Administration  
Building & Conference  
Center**  
6200 S. Mooney Blvd.  
Visalia

**Doe Avenue Complex**  
7000 Doe Ave.  
Visalia

**Liberty Center/  
Planetarium &  
Science Center**  
11535 Ave. 264  
Visalia

Stacey Bettencourt  
Superintendent/Principal  
Tipton School District  
PO Box 787  
Tipton, CA 93272

September 3, 2021

Dear Superintendent Bettencourt,

In accordance with Education Code sections 52070, the Tulare County Office of Education has reviewed the Local Control and Accountability Plan (LCAP) of Tipton School District for fiscal year 2021/22.

Education Code requires the County Superintendent to approve the LCAP and annual update for each school district after determining all of the following: Adherence to State Board of Education (SBE) template, Demonstration of sufficient expenditures in the budget to implement the adopted LCAP, and Demonstration of adherence to SBE expenditure regulations.

**Based upon our review of the 2021/22 LCAP, Tipton School District's LCAP has been approved.**

**Please be advised that a separate letter regarding the budget review will be forthcoming.**

I appreciate the time and effort that you and your team committed to the successful completion of your plan. The Leadership Support Services Department looks forward to working with you this year in the area of LCAP support and review. If you have any general questions about the LCAP, feel free to contact our team at [lcap@tcoe.org](mailto:lcap@tcoe.org).

Respectfully,



Martin Frolli, Ed.D.  
Administrator II, Leadership Support Services  
Phone: 559.739.0319  
Email: [martinf@tcoe.org](mailto:martinf@tcoe.org)

### **3. Public Input:**

#### **3.4 Correspondence**

Election of Members to the County Committee on School District  
Organization and Annual Meeting

# Tulare County Office of Education

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7000 Doe Ave.  
Visalia

**Liberty Center/  
Planetarium &  
Science Center**  
11535 Ave. 264  
Visalia

September 7, 2021

TO: District Governing Board Representatives/Nomination Committee

FROM: Tim A. Hire, Tulare County Superintendent of Schools

SUBJECT: Election of Members to the County Committee on School District  
Organization and Notice of Annual Meeting

You are receiving this memo and ballot because you were selected by your district governing board to be a representative on the nomination committee to vote in the 2021 election of County Committee members (see attached form). As a representative, you are asked to vote on filling two seats on the County Committee on School District Organization this year. Your official ballot is enclosed. Please return your completed ballot on or before November 15, 2021.

Pursuant to Education Code §4005, the county superintendent of schools is required to call an annual meeting of representatives on the nomination committee and give notice of the meeting to the representatives. The annual meeting is held at the Fall Institute each year.

### **Notice of Annual Meeting**

Held at the Fall Institute  
November 17, 2021 at 5 p.m.  
Tulare County Office of Education  
6200 S. Mooney Blvd., Visalia

You are not required to attend the annual meeting, however, be sure the completed ballot is returned on or before November 15, 2021.

The County Committee on School District Organization is comprised of 11 members, two from each county supervisorial district and one member at-large. Each year during the annual organizational meeting, governing boards select a representative to serve on the nomination committee to elect members to the County Committee.

The County Committee has a major role in the review and approval of proposals for school district unifications, changes to school district boundaries, transfers of territory from one school district to another and the change to by-trustee area elections within Tulare County school districts and community college districts. For more information about the County Committee, visit the TCOE website at: [www.tcoe.org/TCCSDO.shtm](http://www.tcoe.org/TCCSDO.shtm)

Please feel free to contact me or Shelly DiCenzo at 559-733-6312 or [shellyd@tcoe.org](mailto:shellyd@tcoe.org) if you have any questions.

Thank you.

Enclosure

**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:

John Cardoza

(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

**OFFICIAL BALLOT – 2021**  
**COUNTY COMMITTEE ON SCHOOL DISTRICT ORGANIZATION**

<b>Vote for 1 (One) Member for Supervisorial District 3</b>	
<input type="checkbox"/>	Drew Sorensen
<input type="checkbox"/>	<i>Write-In:</i>

<b>Vote for 1 (One) Member-At-Large</b>	
<input type="checkbox"/>	Joe Hallmeyer
<input type="checkbox"/>	<i>Write-In:</i>

Please note the qualifications to serve as a member of the County Committee:

Any registered voter residing in the appropriate county supervisorial district may serve as a county committee member. Members of school district governing boards may serve concurrently as a school district trustee and county committee member. **NO** county superintendent of schools, employee of the office of a county superintendent of schools, employee of a school district, or employee of a community college district shall be a member of the county committee.

Completed by:

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Print Name*

Representative for:

\_\_\_\_\_  
School District

**Please return your completed ballot no later than November 15, 2021 to:**

Shelly DiCenzo, Business Services  
Tulare County Office of Education  
P.O. Box 5091  
Visalia, CA 93278-5091  
Email: shellyd@tcoe.org



**4. CONSENT CALENDAR: Action items:**

**4.1 Minutes Regular Board Meeting August 3, 2021**

# Tipton Elementary School District

## REGULAR BOARD MEETING

### MINUTES

Tuesday, August 3, 2021  
7:00 p.m. District Board Room

**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: Iva Sousa, Shelley Heeger, John Cardoza, Fernando Cunha and Greg Rice. Guest: Cherie Solian, Sandra Cunha and Cassandra Cunha.*

**2. Public Input:**

**2.1** Community Relations/Citizen Comments

**2.2** Reports by Employee Units CTA/CSEA

**3. Open Public Hearing on Board Policy and Administrative Regulation 6158 Regarding Independent Study for the 2021-2022 School Year Pursuant to AB 130**

*Mrs. Stacey Bettencourt read the following statement. The governing board must consider, the scope of its existing or prospective use of independent study as an instructional strategy, its purposes in authorizing independent study, and factors bearing specifically on the maximum realistic lengths of assignments and acceptable number of missed assignments for specific populations of pupils or adult education students. This public hearing is reserved for the governing board to receive and consider comments on these matters.*

**3.1** Open for Public Questions and Comments

*Motion to Open the Public Hearing on Board Policy and Administrative Regulation 6158 Regarding Independent Study for the 2021-2022 School Year Pursuant to AB 130 was made by Iva Sousa and second by Fernando Cunha.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

**3.3** Close Public Hearing

*Motion to Close the Public Hearing was made by Fernando Cunha and second by John Cardoza.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

**4. CONSENT CALENDAR: Action items:**

**4.1** Minutes of Regular Board Meeting – June 15, 2021

**4.2** Facilities Request

*Motion to approve the Consent Calendar was made by Fernando Cunha and second by*

*John Cardoza.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

**5. ADMINISTRATIVE: Action items:**

**5.1 Set date for Public Hearing Regarding Sufficiency of Instructional Material for the 2021-2022 School Year**

*Motion to set the date for September 14, 2021 for the Public Hearing Regarding Sufficiency of Instructional Material for the 2021-2022 School Year was made by Shelley Heeger and second by Iva Sousa.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

**5.2 Agreement with TCOE for Scicon Week Trip**

*Motion to approve the Agreement with TCOE for Scicon Week Trip was made by Iva Sousa and second by Fernando Cunha.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

**5.3 Agreement with TCOE for Scicon Day Trip**

*Motion to approve the Agreement with TCOE for Scicon Day Trip was made by Iva Sousa and second by Fernando Cunha.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

**5.4 English Learner Reclassification for 2021-2022 School Year and Reclassification After 2021-2022 School Year**

*Motion to approve English Learner Reclassification for 2021-2022 School Year and Reclassification After 2021-2022 School Year was made by Fernando Cunha and second by John Cardoza.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

**5.5 Agreement with TCOE for External Business Services – Contracted Account Services**

*Motion to approve Agreement with TCOE for External Business Services – Contracted Account Services with Iva Sousa and John Cardoza.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

**5.6 Approve Leon Environmental Service Agreement for Asbestos Survey and Inspection**

*Motion to approve Leon Environmental Service Agreement for Asbestos Survey and Inspection was made by Fernando Cunha and second by John Cardoza.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

**5.7 Discussion, Consideration and Possible Adoption of Board Policy 6158 and AR 6158 and Delete - Board Policy 6157 - Distance Learning Policy Deleted Due to Expiration of Emergency Legislation That Temporarily Waived Apportionment Requirements to Permit Distance Learning for the 2020-2021 School Year**

*Mrs. Stacey Bettencourt read the following statement. Board Policy 9310 provides for a first and second reading of a proposed or revised policy. The Board is asked to waive the second reading and immediately adopt the proposed policy related to independent study in order to comply with Assembly Bill 130 related to Independent Study. AB 130 requires the District to adopt a revised Independent Study policy prior to the first student instructional day in order to receive state funding.*

*Motion to waive the second reading and adopt Board Policy 6158 and AR 6158 and Delete - Board Policy 6157 - Distance Learning Policy Deleted Due to Expiration of Emergency Legislation That Temporarily Waived Apportionment Requirements to Permit Distance Learning for the 2020-2021 School Year was made by John Cardoza and second by Fernando Cunha.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

**5.8 Resolution Number 2021-2022-01 Retirement Incentive Program for CSEA**

*Motion to approve Resolution Number 2021-2022-01 Retirement Incentive Program for CSEA was made by Iva Sousa and second by John Cardoza.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

## **5.9 2021-22 Consolidated Application**

*Motion to approve 2021-22 Consolidated Application was made by Iva Sousa and second by John Cardoza.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

## **5.10 GASB 75**

*Motion to approve GASB 75 was made by Fernando Cunha and second by Shelley Heeger.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

## **5.11 Consider and Approve One Teacher to be Permitted to Move Two Columns on the Certificated Salary Schedule Due to a Clerical Error**

*Motion to approve One Teacher to be Permitted to Move Two Columns on the Certificated Salary Schedule Due to a Clerical Error was made by Iva Sousa and second by Fernando Cunha.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

## **5.12 Surplus of Damaged and or Outdated Technology Devices**

*Motion to approve Surplus of Damaged and or Outdated Technology Devices was made by Fernando Cunha and second by John Cardoza.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

## **5.13 California School Boards Association Gamut Service Agreement**

*Motion to approve California School Boards Association Gamut Service Agreement was made by Iva Sousa and second by John Cardoza.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

## 5.14 Approve Student Handbook for 2021-2022

*Motion to approve Student Handbook for 2021-2022 was made by Fernando Cunha and second by John Cardoza.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

## 6. **FINANCE: Action items:**

### 6.1 Vendor Payments

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

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

## 7. **INFORMATION: (Verbal Reports & Presentations)**

### 7.1 MOT--FOOD SERVICE—PROJECTS.

*Mrs. Stacey Bettencourt and Dr. Solian updated the Board on the start of the new school year and HVAC units that were being replaced.*

## 8. **Any Other Business:**

### 8.1 Board Policies June 2021

*First review of Board Polies for June 2021.*

## 9. **Adjourn to Closed Session: 8:00 pm**

### 10. **Reconvene to open session 9:06 pm**

## 11. **Report out from Closed Session**

### 9.1 Education Code section 35146

Student transfers, inter District request, etc

*Motion to approve Student #21-22024 request for interdistrict was made by John Cardoza and second by Shelley Heeger.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

*Motion to approve Student #21-2205 request for interdistrict was made by John Cardoza and second by Shelley Heeger.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

*Motion to approve Student #21-2204 request for interdistrict was made by John Cardoza and second by Shelley Heeger.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

*Motion to approve Student #21-2205 request for interdistrict was made by John Cardoza and second by Shelley Heeger.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

## **9.2 Government Code section 54957 Public Employee Discipline/Dismissal/Release**

*Motion to ratify employee 7846097126, Instructional Aides resignation effective August 3, 2021 and accepted by the Superintendent on August 3, 2021 was made by John Cardoza and second by Shelley Heeger.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

*Motion to ratify employee 8740597991, Family Social Worker resignation effective August 3, 2021 and accepted by the Superintendent on August 2, 2021 was made by John Cardoza and second by Shelley Heeger.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

## **9.3 Government Code Section 54957 Public Employee Appointment/Employment Title: ASES Instructional Aide**

*Motion to approve Linda Christensen as an ASES Instructional Aide was made by Shelley Heeger and second by John Cardoza.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

*Motion to approve Brianna Reynoso as an ASES Instructional Aide was made by John Cardoza and second by Shelley Heeger.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

*Motion to approve Lorena Gutierrez as an ASES Instructional Aide was made by Shelley Heeger and second by John Cardoza.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

#### **9.4 Government Code Section 54957**

**Public Employee Appointment/Employment**

**Title: Instructional Aide**

*Motion to approve Brooklynn Grogan as an Instructional Aide was made by John Cardoza and second by Shelley Heeger.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

*Motion to approve Angelica Martin as an Instructional Aide was made by Shelley Heeger and second by John Cardoza.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

## **12. Adjournment 9:07 pm**

**Minutes approved September 14, 2021**

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Greg Rice, President

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Iva Sousa, Clerk



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Stacey Bettencourt, Secretary

**4. CONSENT CALENDAR: Action items:**

**4.2** Minutes Special Board Meeting August 30, 2021

**TIPTON ELEMENTARY SCHOOL DISTRICT  
SPECIAL BOARD MEETING  
MINUTES**

Monday, August 30, 2021  
6:00 p.m. District Board Room

**1. Call to order- Flag Salute**

*Board President, Greg Rice called the meeting to order at 6:00 pm and led the flag salute. Board Members present: Iva Sousa, Shelley Heeger, John Cardoza, Fernando Cunha and Greg Rice. Guest: Cherie Solian.*

**2. Public Input:**

**2.1** Community Relations/Citizen Comments

**2.2** Reports by Employee Units CTA/CSEA

*No Comments*

**3. Adjourn to Closed Session: 6:01 pm**

**4. Reconvene to Open Session 7:24 pm**

**5. Report out from Closed Session**

**3.1** Government Code Section 54957

Public Employee Discipline/Dismissal/Release/Complaint

*Motion to ratify employee 1603716334, Instructional Aides resignation effective August 30, 2021 and accepted by the Superintendent on August 10, 2021 was made by John Cardoza and second by Fernando Cunha.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

*Motion to ratify employee 7092990519, Instructional Aides resignation effective August 30, 2021 and accepted by the Superintendent on August 13, 2021 was made by John Cardoza and second by Fernando Cunha.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

*Motion to ratify employee 1238476592, Instructional Aides resignation effective August 30, 2021 and accepted by the Superintendent on August 14, 2021 was made by John Cardoza and second by Fernando Cunha.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

*Motion to ratify employee 1261788747, Fifth Grade Teachers resignation effective August 30, 2021 and accepted by the Superintendent on August 20, 2021 was made by John Cardoza and second by Fernando Cunha.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

### **3.2 Government Code Section 54957**

**Public Employee Appointment/Employment**

**Title: Temporary Fifth Grade Teacher for 2021-2022**

*Motion to approve Travis Hauert as a Temporary Fifth grade teacher was made by John Cardoza and second by Fernando Cunha.*

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

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

*No – 0*

*Abstain –0*

*Absent – 0*

## **6. Adjournment:7:25 pm**

**Minutes approved September 14, 2021**

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Greg Rice, President

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Iva Sousa, Clerk

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Stacey Bettencourt, Secretary

**4. CONSENT CALENDAR: Action items:**

**4.3** Minutes Special Board Meeting September 2, 2021

**TIPTON ELEMENTARY SCHOOL DISTRICT  
SPECIAL BOARD MEETING  
MINUTES**

Thursday, September 2, 2021  
5:00 p.m. District Board Room

**1. Call to order- Flag Salute**

*Board President, Greg Rice called the meeting to order at 5:03 pm and led the flag salute. Board Members present: Iva Sousa, Shelley Heeger, and Greg Rice. Absent: John Cardoza and Fernando Cunha.*

**2. Public Input:**

**2.1** Community Relations/Citizen Comments

**2.2** Reports by Employee Units CTA/CSEA

*No Comments*

**3. Adjourn to Closed Session: 5:04 pm**

**4. Reconvene to Open Session 5:21 pm**

**5. Report out from Closed Session**

**3.1** Government Code Section 54957

Public Employee Appointment/Employment

Title: Temporary Teacher on Special Assignment

*Motion to approve Nicole Gaston-Fowler as a Temporary Teacher on Special Assignment was made by Iva Sousa and second by Shelley Heeger.*

*Vote Yea 3 / No 0 / Abstain 0 / Absent 2*

*Yea - Iva Sousa, Shelley Heeger, and Greg Rice*

*No – 0*

*Abstain –0*

*Absent – John Cardoza and Fernando Cunha*

**6. Adjournment: 5:32 pm**

**Minutes approved September 14, 2021**

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Greg Rice, President

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Iva Sousa, Clerk

---

Stacey Bettencourt, Secretary

**4. CONSENT CALENDAR: Action items:**

**4.4** Minutes Special Board Meeting September 7, 2021

**TIPTON ELEMENTARY SCHOOL DISTRICT  
SPECIAL BOARD MEETING  
MINUTES**

Tuesday, September 7, 2021  
4:30 p.m. District Board Room

**1. Call to order- Flag Salute**

*Board President, Greg Rice called the meeting to order at 4:31 pm and led the flag salute. Board Members present: Iva Sousa, Shelley Heeger and Greg Rice. Absent: John Cardoza and Fernando Cunha. Guest: Cherie Solian.*

**2. Public Input:**

**2.1** Community Relations/Citizen Comments

**2.2** Reports by Employee Units CTA/CSEA

*No Comments*

**3. ADMINISTRATIVE: Action items:**

**3.1** Consider and Approve Confidential COVID-19 Administrative Assistant Job Description

*Motion to approve Confidential COVID-19 Administrative Assistant Job Description was made By Iva Sousa and second by Shelley Heeger.*

*Vote Yea 3 / No 0 / Abstain 0 / Absent 2*

*Yea - Iva Sousa, Shelley Heeger and Greg Rice*

*No – 0*

*Abstain –0*

*Absent – John Cardoza and Fernando Cunha*

**3.2** Consider and Approve Confidential COVID-19 Administrative Assistant Salary Schedule

*Motion to approve Confidential COVID-19 Administrative Assistant Salary Schedule was made by Iva Sousa and second by Shelley Heeger.*

*Vote Yea 3 / No 0 / Abstain 0 / Absent 2*

*Yea - Iva Sousa, Shelley Heeger and Greg Rice*

*No – 0*

*Abstain –0*

*Absent – John Cardoza and Fernando Cunha*

**3.3** Consider and Approve Teacher on Special Assignment Job Description

*Motion to approve Teacher on Special Assignment Job Description was made by Iva Sousa and second by Shelley Heeger.*

*Vote Yea 3 / No 0 / Abstain 0 / Absent 2*

*Yea - Iva Sousa, Shelley Heeger and Greg Rice*

*No – 0*

*Abstain –0*

*Absent – John Cardoza and Fernando Cunha*



4. **Adjournment:** 4:33 pm

**Minutes approved September 14, 2021**

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Greg Rice, President

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Iva Sousa, Clerk

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Stacey Bettencourt, Secretary

**4. CONSENT CALENDAR: Action items:**

**4.5** Conference, Field Trip, Fund Raiser and Facilities Request

# Field Trip Approval Form

(MUST BE SUBMITTED ONE MONTH PRIOR TO FIELD TRIP)

TEACHER(S) Gilbert, Valencia, New Teacher GRADE 5

CLASSES ATTENDING 5th

DATE OF TRIP OCT. 28 NUMBER OF PUPILS 55 ADULTS 3

DESTINATION SAICON

BUS TO LEAVE SCHOOL AT 8:30 RETURN AT 3:00

BUS ROUTING AND STOPS

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

USE THE BACK OF THIS PAPER IF ROUTNING NEEDS MORE SPACE

PRELIMINARY STEPS: \_\_\_\_\_  
\_\_\_\_\_

TRIP RELEVENCY: \_\_\_\_\_  
\_\_\_\_\_

OTHER INFORMATION/STAFF CHAPARONE REQUEST:

\_\_\_\_\_  
\_\_\_\_\_

COST \$ \_\_\_\_\_

CAFETERIA LUNCHES NEEDED FOR STUDENTS: YES  NO \_\_\_\_\_ HOW MANY 55 est

CAFETERIA LUNCHES NEEDED FOR ADULTS: YES  NO \_\_\_\_\_ HOW MANY 3 maybe

SIGNATURE OF TEACHER IN CHARGE Debbie Gubat

TRIP AUTHORIZED BY SCHOOL BOARD YES \_\_\_\_\_ NO \_\_\_\_\_

SIGNATURE OF SUPERINTENDENT Stacy Bell

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

TEACHER (S) Richmond, Moreno, Taylor GRADE 1<sup>st</sup>

CLASSES ATTENDING 1<sup>st</sup> grade

DATE OF TRIP 10/15 or 10/22 # OF PUPILS 63 ish ADULTS 6

TRIP DATE 10/15 or 10/22 DESTINATION Fresno Zoo

BUS TO LEAVE SCHOOL AT 9:00 RETURN AT 2:30

**BUS ROUTING AND STOPS**

99 to Zoo and 99 back  
to Tipton Elementary

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

PRELIMINARY STEPS: \_\_\_\_\_

TRIP RELEVANCY Science - Animals

OTHER INFORMATION \_\_\_\_\_

COST \$ 7 per child, close to \$1500<sup>00</sup> for bus - we have \$ in our 1<sup>st</sup> account also.

CAFETERIA LUNCHES NEEDED YES  NO \_\_\_\_\_ HOW MANY 63 ish

SIGNATURE OF TEACHER IN CHARGE Sty Rail

TRIP AUTHORIZED BY SCHOOL BOARD YES \_\_\_\_\_ NO \_\_\_\_\_

SIGNATURE OF SUPERINTENDENT Stacy Buller

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

**1. NAME OF SPONSERING ORGANIZATION**

**Ladies Physical Exercise Group /Zumba Dance**

---

**A. 2. PERSON RESPONSIBLE** Irene Recendez, Veronica Amatton, Yanet Villa

**ADDRESS** P.O.Box 433 Tipton

**DATE OF APPLICATION** 08/06/2021

**PHONE** Irene Recendez 359-5630 Yanet 752-4064

**ROOM OR FACILITIES DESIRED** Cafeteria

**DATE(S)** Starting, 08/2021 M thur F **TIME(S)** 6:30 -7:30 P.M.

**Will follow school calendar**

---

**SERVICES OR ITEMS REQUESTED** Doors Open, Lights, air conditioner/heat on when needed.

**FACILITIES TO BE USED FOR** Ladies Physical Exercise /Zumba Dance class.  
**Will follow Covid 19 regulations. Ladies will sign, an agreement to assume sole responsibility any personal physical injury.**

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**STATEMENT OF INFORMATION**

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

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

**Certificate of Liability Insurance attached** \_\_\_\_\_

**Approved** \_\_\_\_\_ **Disapproved** \_\_\_\_\_ **Rental Fee** \_\_\_\_\_ **Deposit Fee** \_\_\_\_\_

**Signature** \_\_\_\_\_

**Superintendent or Designee** \_\_\_\_\_



**4. CONSENT CALENDAR: Action items:**

**4.6** Agreement with TOCE for Special Friends

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** referred to as **DISTRICT**.

**ACCORDINGLY, IT IS AGREED:**

1. **TERM:** This Agreement shall become effective as of **August 1, 2021** and shall expire on **June 30, 2022**.
2. **SERVICES:** **DISTRICT** shall provide services as set forth: see Exhibit A
3. **COST OF SERVICES:** **SUPERINTENDENT** shall pay **DISTRICT** the actual cost 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  
P.O. Box 787  
Tipton, CA 93272

**SUPERINTENDENT**

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

By: Stacey Bettencourt  
Date: 9/3/2021

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

TCOE Program Information

Contact Person and Phone No.: Tiffany Owens-Stark, Program Manager  
(559) 730-2910 ext. 5147

Division: Special Services

Program Title: Special Friends

Budget Number: 010-90307-0-577050-311000-58000-0000-00-000

**Please return an original copy to:**

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



**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 2020-2021 school year to provide one to one services to selected at-risk K-3 students utilizing the Special Friends model. 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 5<sup>th</sup> 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 2021. 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.

**FEE SCHEDULE**

The contract total for services to be provided are estimated to be \$11,000.00.

*Payment will be by the job or day unless specified otherwise in a fee schedule attached to this document.*

**4. CONSENT CALENDAR: Action items:**

**4.7 Science Textbook Adoption Surplus**

# Memo

To: Mrs. Bettencourt

From: Megan Rice

Date: September 9, 2021

Re: Science Textbook Adoption Surplus

Attached is a list of textbooks, materials, and resources that will be removed from our inventory due to new curriculum adoptions being used by the district. Harcourt Science - K-5; Glencoe Science 6-8.

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

Thank you,

Megan Rice

Science Textbook Adoption Surplus

<b>Science - Harcourt 2007 Adoption (K-5) Surplus - Student Materials</b>			
<b>Item</b>	<b>Grade</b>	<b>ISBN</b>	<b># of copies</b>
Student Edition Textbook	K	N/A	N/A
	1	978-0-15-347117-9	75
	1 Spanish	978-0-15-354502-3	5
	2	978-0-15-347118-6	70
	2 Spanish	N/A	5
	3	978-0-15-347119-3	74
	3 Spanish	978-0-15-354504-7	5
	4	978-0-15-347120-9	77
	4 Spanish	978-0-15-354505-4	8
	5	978-0-15-347121-6	68
	5 Spanish	978-0-15-354506-1	10
Activity Book - Consumable	K	978-0-15-351954-3	82
	1	N/A	N/A
	2	N/A	N/A
	3	N/A	N/A
	4	N/A	N/A
	5	N/A	N/A
Student CD-Rom	1	978-0-15-355252-6	45
	2	978-0-15-355253-3	45
	3	978-0-15-355254-0	25
	4	978-0-15-355255-7	35
	5	978-0-15-355256-5	30
Content Support	1	978-0-15-352280-2	85
	2	978-0-15-352281-9	34
	3	978-0-15-352282-6	24
	4	978-0-15-352283-3	2
	5	978-0-15-352284-0	1
Lab Manual	1	978-0-15-352264-2	1
	2	978-0-15-352275-8	1
	4	978-0-15-352277-2	1

Science Textbook Adoption Surplus

Interactive Content Reader	1	978-0-15-365361-2	187
	2	978-0-15-365362-9	67
	3	978-0-15-365363-6	89
	4	978-0-15-365364-3	109
	5	978-0-15-365365-0	8
Success w/CA Science Standards	4-5	978-0-15-353290-0	41

<b>Science - Harcourt 2007 Adoption (K-5) Surplus - Teacher Materials</b>			
<b>Item</b>	<b>Grade</b>	<b>ISBN</b>	<b># of copies</b>
Teacher Edition	K	978-0-15-355224-3	3
	1	978-0-15-349103-0	3
	2	978-0-15-349104-7	3
	3	978-0-15-349105-4	3
	4	978-0-15-349106-1	3
	5	978-0-15-349107-8	3
Visual Summary/Transparencies	K	N/A	3
	1	978-0-15-352299-4	3
	2	N/A	3
	3	978-0-15-352301-4	3
	4	978-0-15-352302-6	3
	5	978-0-15-352303-8	3
Success for English Learners	1	978-0-15-349137-5	3
	2	N/A	3
	3	N/A	3
	4	978-0-15-349140-5	3
	5	978-0-15-349141-2	3
Success w/CA Science Standards	1	N/A	3
	2	N/A	3
	3	N/A	3
	4	978-0-15-353291-7	3
	5	978-0-15-353291-7	3
Reading Intervention Strategies	1	978-0-15-352292-5	4
	2	N/A	3

Science Textbook Adoption Surplus

	3	N/A	3
	4	978-0-15-352295-6	3
	5	978-0-15-352296-3	3
Hands-On Resources	K	978-0-15-351955-0	3
	1	978-0-15-353284-9	3
	2	978-0-15-353285-6	3
	3	N/A	3
	4	978-0-15-353287-0	3
	5	N/A	3
Lab Manual	K	N/A	3
	1	978-0-15-352274-1	3
	2	978-0-15-352275-8	3
	3	978-0-15-352276-5	3
	4		3
	5	978-0-15-352278-9	3
Assessment Guide	K	978-0-15-352305-2	3
	1	978-0-15-349484-0	3
	2	978-0-15-349485-7	3
	3	978-0-15-349486-4	3
	4	978-0-15-349487-1	3
	5	978-0-15-349488-8	3
Interactive Content Reader	K	N/A	3
	1	978-0-15-365367-4	4
	2	N/A	3
	3	978-0-15-365369-8	3
	4	N/A	3
	5	978-0-15-365371-1	3
Content Readers	K	N/A	3
	1	978-0-15-349217-4	4
	2	N/A	3
	3	N/A	3
	4	N/A	3
	5	N/A	3
Content Support	K	N/A	3
	1	978-0-15-352286-4	3

Science Textbook Adoption Surplus

	2	978-0-15-352287-1	3
	3	978-0-15-352288-8	3
	4	N/A	3
	5	978-0-15-352290-1	3
Science Up Close & Enrichment Act. CD	K	N/A	3
	1	978-0-15-355265-6	4
	2	978-0-15-355266-3	4
	3	978-0-15-355267-0	4
	4	978-0-15-355268-7	4
	5	978-0-15-355269-4	4
Picture Cards	K	N/A	3
	1	N/A	3
	2	978-0-15-352308-3	3
	3	978-0-15-352309-0	4
	4	N/A	3
	5	N/A	3
Science Kits	K	N/A	3
	1	N/A	3
	2	N/A	3
	3	N/A	3
	4	N/A	3
	5	N/A	3

<b>Science - Glencoe/McGraw Hill 2007 Adoption (6-8) Surplus - Student Materials</b>			
<b>Item</b>	<b>Grade</b>	<b>ISBN</b>	<b># of copies</b>
Student Edition	6	978-0-07-879428-5	75
	7	978-0-07-879428-5	75
	8	978-0-07-879440-7	75
Reading Essentials	6	978-0-07-879430-8	75
	7	978-0-07-875469-2	75
	8	978-0-07-875470-8	75
Science Notebook	6	978-0-07-879432-2	75
	7	978-0-07-879438-4	75



Science Textbook Adoption Surplus

	8	978-0-07-879445-5	75
Student Works Plus Cd-Rom	6	978-0-07-875405-4	75
	7	978-0-07-875406-7	75
	8	978-0-07-868853-9	75

<b>Science - Glencoe/McGraw Hill 2007 Adoption (6-8) Surplus - Teacher Materials</b>			
<b>Item</b>	<b>Grade</b>	<b>ISBN</b>	<b># of copies</b>
Teacher Edition	6	978-0-07-879435-3	3
	7	978-0-07-879435-3	3
	8	978-0-07-874188-3	3
Teacher Annotated Edition	6	978-0-07-879433-9	3
	7	978-0-07-875425-8	3
	8	978-0-07-875425-8	3
Science Kits	6	N/A	3
	7	N/A	3
	8	N/A	3

**4. CONSENT CALENDAR: Action items:**

**4.8 Library Surplus**

# Memo

To: Mrs. Bettencourt  
From: Megan Rice  
Date: September 9, 2021  
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

September 9, 2021

**Tipton Elementary School Library**  
**Discarded/Weeded Library & School Materials**

**Title/Author/Number of copies**

**BOOKS**

Advanced dictionary / Scott Foresman, 1993 /Thorndike, E.L. / 4	Rogurt's Super Thesaurus / McCutcheon, Marc / 10
American Heritage – High School Dictionary / Houghton Mifflin 70	Scholastic dictionary of synonyms, antonyms, and homonyms / Scholastic / 4
American Heritage – School thesaurus / Houghton Mifflin / 8	Scholastic pocket dictionary / Scholastic
Beginning dictionary / Scott, Foresman / 1988	Scholastic pocket thesaurus / Scholastic / 4
Children's atlas of world history / Rand McNally	Scholastic rhyming dictionary, the / Young, Sue
Children's atlas of the environment / Rand McNally	Scott foresman intermediate dictionary / Thorndike, E.L.
First dictionary / Kingfisher / 1995	Thorndike barnhart beginning dictionary / Scott, Foresman / 1974
First dictionary, a / Wittels, Harriet	Webster's dictionary / 1987
Ginn beginning dictionary, the / Morris, William / 2	Webster's dictionary / 1991
Guinness book of records 1997, the / Young, Mark C. / 2	Webster's new explorer thesaurus / Merriam Webster / 1999 / 10
How to spell it: a handbook of commonly misspelled words / Wittels, Harriet	Webster's new thesaurus of the English language / Merriam-Webster / 2002 / 2
Illustrated atlas / World Book	Webster's new world dictionary / Simon & Schuster / 1989
Miriam Webster's School Thesaurus / 9	World almanac and book of facts: 1995, the / World Almanac
New webster's dictionary and roget's thesaurus / Book Essentials, Inc.	World Book Encyclopedia / 1994 set
Rainbow book of art, the / Craven, Thomas	World Book Encyclopedia / 1997 set
	World Book Encyclopedia / 2001 set

World book student dictionary / 10

World Book Year book 1984-2004

Young people's pocket atlas / Sonntag, Linda

**5. ADMINISTRATIVE: Action items:**

- 5.1** Board Resolution #2021-2022-02 In the Matter of Determining that Pupils Have Sufficient Textbooks or Instructional Materials for the 2020-2021 School Year

**BEFORE THE GOVERNING BOARD OF THE  
TIPTON ELEMENTARY SCHOOL DISTRICT  
TULARE COUNTY, CALIFORNIA**

In the Matter of Determining that Pupils Have  
Sufficient Textbooks or Instructional  
Materials for the 2021-2022 School Year

RESOLUTION NO. 2021-2022-02

**RECITALS:**

1. Education Code section 60119 establishes requirements that this Board must meet in order for the District to be eligible to receive funds for instructional materials from any state source.
2. The Governing Board of the Tipton Elementary School, in order to comply with the requirements of Education Code 60119, held a public hearing on September 14, 2021, at 7 p.m., 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;
3. 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;
4. The Board encouraged participation by parents/guardians, teachers, members of the community, and bargaining unit leaders in the public hearing, and;
5. 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 Tipton Elementary School, and;
6. The definition of "sufficient textbooks or instructional materials" means that each student, including each English learners, 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;
7. Textbooks or instructional materials in core curriculum subjects should be aligned with state academic content standards and/or Common Core State Standards adopted by the State Board of Education;

## Findings of Sufficient Textbooks or Instructional Materials

1. 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:

*Go Math*

Houghton Mifflin Harcourt

2014 Adoption

Grades K-8

Science:

*Amplify Science*

2021 Adoption

Grades: K-8

History-social science:

*California Kindergarten Studies Weekly*

Studies Weekly

2019 Adoption

Grades K

*California First Grade Studies Weekly*

Studies Weekly

2019 Adoption

Grade 1

*California Second Grade Studies Weekly*

Studies Weekly

2019 Adoption

Grade 2

*California Community Grad Studies Weekly*

Studies Weekly

2019 Adoption

Grade 3

*California Studies Weekly*

Studies Weekly



2019 Adoption  
Grade 4

*California USA Studies Weekly*  
Studies Weekly  
2019 Adoption  
Grade 5

*Discovery Education Social Science Techbook*  
Discovery Education  
2018 Adoption  
Grade: 6<sup>th</sup>

*Discovery Education Social Science Techbook*  
Discovery Education  
2018 Adoption  
Grade: 7<sup>th</sup>

*Discovery Education Social Science Techbook*  
Discovery Education  
2018 Adoption  
Grade: 8<sup>th</sup>

English language arts, including the English language development component of an adopted program:

*Journeys CA*  
Houghton Mifflin Harcourt  
2019 Adoption  
Grade TK-5

*Study Sync*  
McGraw Hill  
2019 Adoption  
Grade 6-8

THEREFORE, IT IS RESOLVED that for the 2021-2022 school year, the Tipton Elementary School 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.

THE FOREGOING RESOLUTION was adopted upon motion by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, at a regular meeting held on September 14, 2021, by the following vote:

*List Board Members Names Below:*

AYES:	
NOES:	
ABSENT:	
ABSTAIN:	

I, Stacey Bettencourt, secretary of the governing board of the Tipton Elementary School District, do hereby certify that the foregoing Resolution was duly passed and adopted by said Board, at an official and public meeting thereof, this 14 day of September, 2021.

Date: September 14, 2021

\_\_\_\_\_  
Secretary, Board of Trustees

Distribute as follows:

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

Copy to: District File for Annual Audit

**5. ADMINISTRATIVE: Action items:**

**5.2** Application for Exemption from Required Expenditures for Classroom Teachers Salaries

## Application for Exemption from Required Expenditures for Classroom Teachers Salaries

Pursuant to Education Code Section 41372

	District	Tipton Elementary	
	District CDS#	54-72115	
	Fiscal Year	2020-21	
District Contact Name/Phone Number	Superintendent	559-752-4213	

TO: Tim Hire, Tulare County Superintendent of Schools

For the above fiscal year, our school district did not spend the minimum percentage of its general fund costs on classroom teachers salaries as required by Education Code Section 41372. We are requesting an exemption from this requirement as provided for by law.

Meeting this requirement would result in the following (Check one):

- Serious hardship to the school district  
*(Complete Section II of this form)*
- Payment of classroom teacher salaries that are in excess of those paid by other comparable districts.  
*(Complete Section III of this form)*

<b>SECTION I - Deficiency Amount</b>	
1. Enter the Minimum Percentage for your district Type <i>(60% Elementary/ 50% High School/ 55% Unified)</i>	60.00%
2. Enter the percentage spent by your district (Form CEA line 14)	58.89%
3. Percentage below the minimum ( Line 1 minus Line 2)	1.11%
4. Enter the district's current expense of education (Form CEA Line EDP 369)	\$6,362,682
5. Deficiency Amount ( Line 3 times Line 4)	<b>\$70,626</b>

<b>SECTION II - Serious Hardship</b>	Prior Year Actuals	Current Year Budget	Next Year Projected Budget
Unrestricted General Fund Balance Increase (Decrease) <i>Form 01 Line E - Col A</i>	\$0	\$0	\$0
Minimum Reserve Requirement - Form 01CS	\$0	\$0	\$0
Unrestricted Reserves Available - Form 01CS	\$0	\$0	\$0
Unrestricted Reserves in Excess of Requirement	0.00	0.00	0.00
Years Remaining at Deficit Spending level	#DIV/0!	#DIV/0!	#DIV/0!
<b>Unrestricted Net Position from Latest Audit Report</b>	<b>\$0</b>		

The district should attach any comments or documentation that support the position that effecting the penalty provisions of Education Code Section 41372 would result in Serious Financial Hardship to the district.

<b>SECTION III - Salaries of Comparable Districts</b>		<b>Dollar</b>	<b>Percentage</b>
		<b>Difference</b>	<b>Difference</b>
		<b>Amounts</b>	
<b>Applicant District - Annual Costs</b>			
Teacher Salaries - Beginning	\$53,874		
Teacher Salaries - Average	\$81,846		
Teacher Salaries - Maximum	\$93,972		
Average Employer Teacher Costs for Health & Welfare	\$17,382		
<hr/>			
<b>Comparable District #1</b>			
<b>Outside Creek</b>			
Teacher Salaries - Beginning	\$42,500	\$11,374	21.11%
Teacher Salaries - Average	\$51,092	\$30,754	37.58%
Teacher Salaries - Maximum	\$75,000	\$18,972	20.19%
Average Employer Teacher Costs for Health & Welfare	\$17,267	\$115	0.66%
<hr/>			
<b>Comparable District #2</b>			
<b>Three Rivers</b>			
Teacher Salaries - Beginning	\$37,061	\$16,813	31.21%
Teacher Salaries - Average	\$48,381	\$33,465	40.89%
Teacher Salaries - Maximum	\$71,242	\$22,730	24.19%
Average Employer Teacher Costs for Health & Welfare	\$15,000	\$2,382	13.70%
<hr/>			
<b>Comparable District #3</b>			
<b>Stone Corral</b>			
Teacher Salaries - Beginning	\$38,243	\$15,631	29.01%
Teacher Salaries - Average	\$48,974	\$32,872	40.16%
Teacher Salaries - Maximum	\$75,251	\$18,721	19.92%
Average Employer Teacher Costs for Health & Welfare	\$15,525	\$1,857	10.68%
<hr/>			
The district should attach any comments or documentation that support the position that district teacher salaries and benefits are in excess of those paid by other comparable districts.			

**CERTIFICATION**

To be signed by a representative of the District Governing Board

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After public consideration of the information contained in this form, the governing board, at its meeting on \_\_\_\_\_, 2021, the governing board authorized the filing of this application and certifies that the information contained in the Application is true and correct.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

### REVIEW BY COUNTY OFFICE OF EDUCATION

**Education Code Section 41372** - "... Upon receipt of this application, the county superintendent of schools shall grant the district exemption for any amount that is less than one thousand dollars (\$1,000). If the amount is one thousand dollars (\$1,000) or greater, the county superintendent of schools may grant an exemption from the requirements for the fiscal year on account of which the application is made. If the exemption is granted by the county superintendent of schools, the designated moneys shall be immediately available for expenditure by the school district governing board. If no application for exemption is made or exemption is denied, the county superintendent of schools shall order the designated amount or amount not exempted to be added to the amounts to be expended for salaries of classroom teachers during the next fiscal year. ...."

To: District Governing Board President  
District Superintendent

The Tulare County Office of Education received the forgoing application. The application and information provided by the district has been reviewed and the following determination has been made:

- The district application for exemption has been approved and no amount will be restricted under the provisions of Education Code Section 41372.
- The district application for exemption has been denied. The amount of \$ \_\_\_\_\_ will be withheld from district apportionments from the State School Fund after April 15 and deposited in the county treasury to the credit of the school district, but shall be unavailable for expenditure. The county superintendent of schools shall order the amounts to be added to the amounts to be expended for salaries of classroom teachers during the next fiscal year.
- The district application for exemption has been partially approved. The amount of \$ \_\_\_\_\_ will be withheld from district apportionments from the State School Fund after April 15 and deposited in the county treasury to the credit of the school district, but shall be unavailable for expenditure. The county superintendent of schools shall order the amounts to be added to the amounts to be expended for salaries of classroom teachers during the next fiscal year.

Sincerely,

\_\_\_\_\_  
Signature of County Superintendent (or designee)

\_\_\_\_\_  
Date

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	2,433,529.10	301	0.00	303	2,433,529.10	305	0.00		307	2,433,529.10	309
2000 - Classified Salaries	1,120,904.87	311	13,378.67	313	1,107,526.20	315	188,728.56		317	918,797.64	319
3000 - Employee Benefits	1,949,713.93	321	46,425.34	323	1,903,288.59	325	91,773.97		327	1,811,514.62	329
4000 - Books, Supplies Equip Replace. (6500)	485,973.50	331	11,028.73	333	474,944.77	335	62,993.23		337	411,951.54	339
5000 - Services... & 7300 - Indirect Costs	806,298.66	341	0.00	343	806,298.66	345	19,409.47		347	786,889.19	349
<b>TOTAL</b>					<b>6,725,587.32</b>	<b>365</b>			<b>TOTAL</b>	<b>6,362,682.09</b>	<b>369</b>

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011		1100	375
2. Salaries of Instructional Aides Per EC 41011		2100	380
3. STRS		3101 & 3102	382
4. PERS		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	385
7. Unemployment Insurance		3501 & 3502	390
8. Workers' Compensation Insurance		3601 & 3602	392
9. OPEB, Active Employees (EC 41372)		3751 & 3752	393
10. Other Benefits (EC 22310)		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2			396
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372			58.89%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

**PART III: DEFICIENCY AMOUNT**

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	58.89%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	1.11%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	6,362,682.09
5. Deficiency Amount (Part III, Line 3 times Line 4)	70,625.77

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


AGENCY NAME: TIPTON ELEMENTARY (5472215)

- Percentage of regular salary schedule change for 2020-21: 0%
- One-time or "Off the Schedule" Across the Board Bonus: 0.00
- Any Contingency Language in your Collective Bargaining Agreement that could Retroactively Increase/Decrease your 2020-21 Teachers Salary Schedule? (Yes/No): N
- Number of Scheduled/Required Service or Work Days for Returning Teachers: 185
- Number of Teacher Instructional Days: 180
- Does Your District's Salary Schedule Include Health & Welfare Benefits Amounts? N
- Effective Date of the 2020-21 Certificated Salary Schedule: 07/01/2020
- Highest Entry Level Step for an Experienced Teacher: Step 10 Column 5
- Highest Entry Level Step for an Emergency / Credential Teacher: Step 1 Column 2
- Number of FTEs with an Emergency or Intern Credential: 1
- Summer School Classroom Teacher Pay Rate:  
Hourly \$40 Daily \$0 Session \$0  
Summer School Teacher Pay Rate Explanation:
  
- Number of Charter School FTE included on the Salary Schedule: N/A
- Other Professionals Paid from the Same Salary Schedule:  
Counselor N Psychologist N Nurse N Librarian N
- Certificated Bargaining Unit Salary Enhancements:

	% or Amount	FTE
Masters Degree	\$2,000	5
Doctorate Degree	\$2,500	0
Special Education Assignment	0	0
Bilingual Assignment	0	0
CLAD Certificate	0	0
BCLAD Certificate	0	0
National Teacher Certification	0	0
- Do these bonuses increase automatically as across-the-board increases are applied to the salary schedule?: N
- Other Salary and Service Day Information:

	Salary	Days
Elementary School Principals	\$109,276	205
Middle School Principals	0	0
High School Principals	0	0
Superintendent	\$135,000	215
Percent for less than full-time Superintendent:		0%
- Name of the agency if the district purchases health plans through a joint powers authority or trust: *SISC*
- Age or Number of Years a Retiree Receives Health and Welfare Benefits: 65 years of age
- Retires with any Health and Welfare Benefits Provided for Life? (Yes/No): N
- Health and Welfare Benefit Maximums for Active FTEs:

Maximum Contribution for a Cafeteria Plan	0
Maximum Contribution for a Employee Only Plan	0
Maximum Contribution for a Two-Party Plan	0
Maximum Contribution for a Three-Party Plan	0
Maximum Contribution for a Family Plan	17,382
Indicate whether the Health and Welfare Benefit Maximums are Hard Caps or Soft Caps:	SOFT
- Date of latest actuarial study for its post-employment benefits: 06/17/2019
- Unfunded liability amount as reported in the study: 528,086





## CERTIFICATED BARGAINING UNIT BENEFIT SCHEDULE (ACTIVE EMPLOYEES), 2020-21

<u>AGENCY CODE</u>	<u>AGENCY NAME</u>
5472215	TIPTON ELEMENTARY

<u>Benefit Plans:</u>	<u>Single Party Plan</u>	<u>Two-Party Plan</u>	<u>Three-Party Plan</u>	<u>Family Plan</u>	<u>Composite Plan</u>
MEDICAL					
Medical					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	434,550.00
District Contribution:	0.00	0.00	0.00	0.00	434,550.00
Number of FTE's:	0.00	0.00	0.00	0.00	25.00

## CERTIFICATED BARGAINING UNIT BENEFIT SCHEDULE (RETIRED EMPLOYEES, 65 OR YOUNGER), 2020-21

<u>AGENCY CODE</u>	<u>AGENCY NAME</u>
5472215	TIPTON ELEMENTARY

<u>Benefit Plans:</u>	<u>Single Party Plan</u>	<u>Two-Party Plan</u>	<u>Three-Party Plan</u>	<u>Family Plan</u>	<u>Composite Plan</u>
MEDICAL					
Medical					
Annual Cost of Plan:	48,163.20	0.00	0.00	0.00	0.00
District Contribution:	48,163.20	0.00	0.00	0.00	0.00
Number of FTE's:	4.00	0.00	0.00	0.00	0.00

AGENCY NAME: OUTSIDE CREEK ELEMENTARY (5472025)

- Percentage of regular salary schedule change for 2020-21: 0%
- One-time or "Off the Schedule" Across the Board Bonus: \$1,000
- Any Contingency Language in your Collective Bargaining Agreement that could Retroactively Increase/Decrease your 2020-21 Teachers Salary Schedule? (Yes/No): N
- Number of Scheduled/Required Service or Work Days for Returning Teachers: 185
- Number of Teacher Instructional Days: 180
- Does Your District's Salary Schedule Include Health & Welfare Benefits Amounts? N
- Effective Date of the 2020-21 Certificated Salary Schedule: 07/01/2020
- Highest Entry Level Step for an Experienced Teacher: Step 6 Column 3
- Highest Entry Level Step for an Emergency / Credential Teacher: Step 1 Column 1
- Number of FTEs with an Emergency or Intern Credential: 1
- Summer School Classroom Teacher Pay Rate:
  - Hourly \$0 Daily \$130 Session \$0
  - Summer School Teacher Pay Rate Explanation:
  
- Number of Charter School FTE included on the Salary Schedule: N/A
- Other Professionals Paid from the Same Salary Schedule:
  - Counselor N Psychologist N Nurse N Librarian N
- Certificated Bargaining Unit Salary Enhancements:
 

	% or Amount	FTE
Masters Degree	0	0
Doctorate Degree	0	0
Special Education Assignment	0	0
Bilingual Assignment	0	0
CLAD Certificate	0	0
BCLAD Certificate	0	0
National Teacher Certification	0	0
- Do these bonuses increase automatically as across-the-board increases are applied to the salary schedule?: N
- Other Salary and Service Day Information:
 

	Salary	Days
Elementary School Principals	0	0
Middle School Principals	0	0
High School Principals	0	0
Superintendent	\$90,000	220
Percent for less than full-time Superintendent:		0%
- Name of the agency if the district purchases health plans through a joint powers authority or trust: *SISC III*
- Age or Number of Years a Retiree Receives Health and Welfare Benefits:
- Retires with any Health and Welfare Benefits Provided for Life? (Yes/No): N
- Health and Welfare Benefit Maximums for Active FTEs:
 

Maximum Contribution for a Cafeteria Plan	0
Maximum Contribution for a Employee Only Plan	0
Maximum Contribution for a Two-Party Plan	0
Maximum Contribution for a Three-Party Plan	0
Maximum Contribution for a Family Plan	17,267
Indicate whether the Health and Welfare Benefit Maximums are Hard Caps or Soft Caps:	HARD
- Date of latest actuarial study for its post-employment benefits:
- Unfunded liability amount as reported in the study: 0

CERTIFICATED TEACHER SALARY SCHEDULE WITH PLACEMENT, 2020-21 (FORM J-90)

AGENCY CODE	AGENCY NAME	TOTAL SALARIES	TOTAL F.T.E.	AVERAGE SALARY FROM SALARY SCHEDULE
5472025	OUTSIDE CREEK ELEMENTARY	204,367	4.00	51,092

  

CLASS I		CLASS II		CLASS III		CLASS IV		CLASS V		
BA		BA W/ CRED		BA + 30		BA + 45		BA + 60 OR MA		
STEP	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E
1	42,500	1.00	47,000	0.00	48,000	0.00	49,000	0.00	50,000	0.00
2	43,565	0.00	48,175	0.00	49,200	0.00	50,225	0.00	51,250	0.00
3	44,652	0.00	49,379	0.00	50,430	0.00	51,481	0.00	52,531	0.00
4	45,768	0.00	50,614	0.00	51,691	1.00	52,768	0.00	53,845	0.00
5	46,912	0.00	51,879	0.00	52,983	0.00	54,087	0.00	55,191	0.00
6	48,085	0.00	53,176	0.00	54,308	1.00	55,439	0.00	56,570	0.00
7	49,287	0.00	54,506	0.00	55,665	0.00	56,825	0.00	57,985	0.00
8	50,519	0.00	55,868	1.00	57,057	0.00	58,246	0.00	59,434	0.00
9	51,782	0.00	57,265	0.00	58,483	0.00	59,702	0.00	60,920	0.00
10	53,077	0.00	58,697	0.00	59,945	0.00	61,194	0.00	62,443	0.00
11	0	0.00	0	0.00	61,195	0.00	62,444	0.00	63,693	0.00
12	0	0.00	0	0.00	62,445	0.00	63,694	0.00	64,943	0.00
13	0	0.00	0	0.00	63,695	0.00	64,944	0.00	66,193	0.00
14	0	0.00	0	0.00	64,945	0.00	66,194	0.00	67,443	0.00
15	0	0.00	0	0.00	66,195	0.00	67,444	0.00	68,693	0.00
16	0	0.00	0	0.00	0	0.00	68,694	0.00	69,943	0.00
17	0	0.00	0	0.00	0	0.00	69,944	0.00	71,193	0.00
18	0	0.00	0	0.00	0	0.00	71,194	0.00	72,443	0.00
19	0	0.00	0	0.00	0	0.00	73,000	0.00	75,000	0.00
20	0	0.00	0	0.00	0	0.00	73,000	0.00	75,000	0.00
21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

## CERTIFICATED BARGAINING UNIT BENEFIT SCHEDULE (ACTIVE EMPLOYEES), 2020-21

<u>AGENCY CODE</u>	<u>AGENCY NAME</u>
5472025	OUTSIDE CREEK ELEMENTARY

<u>Benefit Plans:</u>	<u>Single Party Plan</u>	<u>Two-Party Plan</u>	<u>Three-Party Plan</u>	<u>Family Plan</u>	<u>Composite Plan</u>
MEDICAL					
SISC III					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	15,696.00
District Contribution:	0.00	0.00	0.00	0.00	15,696.00
Number of FTE's:	0.00	0.00	0.00	0.00	4.00
DENTAL					
Delta Dental					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	1,274.40
District Contribution:	0.00	0.00	0.00	0.00	1,274.40
Number of FTE's:	0.00	0.00	0.00	0.00	4.00
VISION					
VSP					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	296.40
District Contribution:	0.00	0.00	0.00	0.00	296.40
Number of FTE's:	0.00	0.00	0.00	0.00	4.00



Lynda LeFave <llefave@3rusd.org>

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## 2020-21 J-90 Submitted - THREE RIVERS UNION ELEMENTARY

1 message

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j90@sscal.com <j90@sscal.com>  
To: llefave@3rusd.org

Thu, Jun 17, 2021 at 1:39 PM

On behalf of the California Department of Education, School Services of California thanks you for completing your district's 2020-21 Salary and Benefits Schedule for the Certificated Bargaining Unit (Form J-90).

You can review your J-90 submissions by going to [www.sscal.com/j90/](http://www.sscal.com/j90/). Select your district and enter your J-90 password. From here, you'll be able to print the information submitted. You will be receiving a confirmation report from Chloe Lum in the near future. Please answer any questions she has regarding your J-90 and either email, fax or send the corrections and/or explanations at your earliest convenience.

AGENCY NAME: THREE RIVERS UNION ELEMENTARY (5472207)

- Percentage of regular salary schedule change for 2020-21: 0%
- One-time or "Off the Schedule" Across the Board Bonus: 0.00
- Any Contingency Language in your Collective Bargaining Agreement that could Retroactively Increase/Decrease your 2020-21 Teachers Salary Schedule? (Yes/No): Y
- Number of Scheduled/Required Service or Work Days for Returning Teachers: 184
- Number of Teacher Instructional Days: 180
- Does Your District's Salary Schedule Include Health & Welfare Benefits Amounts? N
- Effective Date of the 2020-21 Certificated Salary Schedule: 07/01/2020
- Highest Entry Level Step for an Experienced Teacher: Step 10 Column 5
- Highest Entry Level Step for an Emergency / Credential Teacher: Step 1 Column 1
- Number of FTEs with an Emergency or Intern Credential: 0
- Summer School Classroom Teacher Pay Rate:
  - Hourly \$0 Daily \$0 Session \$0
  - Summer School Teacher Pay Rate Explanation:
  
- Number of Charter School FTE included on the Salary Schedule: N/A
- Other Professionals Paid from the Same Salary Schedule:
  - Counselor N Psychologist N Nurse N Librarian N
- Certificated Bargaining Unit Salary Enhancements:
 

	% or Amount	FTE
Masters Degree	\$500	1
Doctorate Degree	0	0
Special Education Assignment	0	0
Bilingual Assignment	0	0
CLAD Certificate	0	0
BCLAD Certificate	0	0
National Teacher Certification	0	0
Athletic Coach	\$500	1
Student Council	\$1,500	1
Technology Coach	\$3,500	2
CELDT Instruction	\$400	1
- Do these bonuses increase automatically as across-the-board increases are applied to the salary schedule?: N
- Other Salary and Service Day Information:
 

	Salary	Days
Elementary School Principals	0	0
Middle School Principals	0	0
High School Principals	0	0
Superintendent	\$113,952	218
Percent for less than full-time Superintendent:		100%
- Name of the agency if the district purchases health plans through a joint powers authority or trust:
  - SISC III-Kings/Tulare Pool*
- Age or Number of Years a Retiree Receives Health and Welfare Benefits:
- Retires with any Health and Welfare Benefits Provided for Life? (Yes/No): N
- Health and Welfare Benefit Maximums for Active FTEs:
 

Maximum Contribution for a Cafeteria Plan	15,000
Maximum Contribution for a Employee Only Plan	0
Maximum Contribution for a Two-Party Plan	0
Maximum Contribution for a Three-Party Plan	0
Maximum Contribution for a Family Plan	0
Indicate whether the Health and Welfare Benefit Maximums are Hard Caps or Soft Caps:	HARD
- Date of latest actuarial study for its post-employment benefits:
- Unfunded liability amount as reported in the study: 0



CERTIFICATED TEACHER SALARY SCHEDULE WITH PLACEMENT, 2020-21 (FORM J-90)

AGENCY CODE	AGENCY NAME	TOTAL SALARIES	TOTAL F.T.E.	AVERAGE SALARY FROM SALARY SCHEDULE
5472207	THREE RIVERS UNION ELEMENTARY	403,979	8.35	48,381

CLASS I			CLASS II		CLASS III		CLASS IV		CLASS V	
BA+15			BA+30		BA+45		BA+60		BA+75	
STEP	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E
1	37,061	0.00	37,802	0.00	38,558	0.00	39,329	0.00	40,116	0.00
2	37,802	0.00	38,558	0.00	39,329	0.00	40,116	0.00	40,918	0.00
3	38,558	0.00	39,329	0.00	40,116	0.00	40,918	0.00	41,736	0.00
4	39,329	0.00	40,116	0.00	40,918	0.00	41,736	0.00	42,571	0.00
5	40,116	0.00	40,918	0.00	41,736	0.00	42,571	0.00	43,423	0.00
6	40,918	0.00	41,736	1.00	42,571	0.00	43,423	0.00	44,291	0.00
7	41,736	0.00	42,571	1.00	43,423	1.00	44,291	0.00	45,177	0.00
8	0	0.00	43,423	0.00	44,291	0.00	45,177	0.00	46,081	0.00
9	0	0.00	44,291	0.00	45,177	1.00	46,081	0.00	47,003	0.00
10	0	0.00	45,177	1.00	46,081	0.00	47,003	0.00	47,943	0.00
11	0	0.00	0	0.00	47,003	0.00	47,943	0.00	48,902	0.00
12	0	0.00	0	0.00	47,943	0.00	48,902	0.00	49,880	0.00
13	0	0.00	0	0.00	0	0.00	49,880	0.00	50,878	0.00
14	0	0.00	0	0.00	0	0.00	50,878	0.00	51,896	0.35
15	0	0.00	0	0.00	0	0.00	51,896	0.00	52,934	1.00
16	0	0.00	0	0.00	0	0.00	0	0.00	53,993	1.00
17	0	0.00	0	0.00	0	0.00	0	0.00	55,073	0.00
18	0	0.00	0	0.00	0	0.00	0	0.00	56,174	0.00
19	0	0.00	0	0.00	0	0.00	0	0.00	57,297	0.00
20	0	0.00	0	0.00	0	0.00	0	0.00	58,443	0.00
21	0	0.00	0	0.00	0	0.00	0	0.00	59,612	0.00
22	0	0.00	0	0.00	0	0.00	0	0.00	60,804	1.00
23	0	0.00	0	0.00	0	0.00	0	0.00	62,020	0.00
24	0	0.00	0	0.00	0	0.00	0	0.00	63,260	0.00
25	0	0.00	0	0.00	0	0.00	0	0.00	64,525	0.00
26	0	0.00	0	0.00	0	0.00	0	0.00	65,816	0.00
27	0	0.00	0	0.00	0	0.00	0	0.00	67,132	0.00
28	0	0.00	0	0.00	0	0.00	0	0.00	68,475	0.00
29	0	0.00	0	0.00	0	0.00	0	0.00	69,845	0.00
30	0	0.00	0	0.00	0	0.00	0	0.00	71,242	0.00
31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

## CERTIFICATED BARGAINING UNIT BENEFIT SCHEDULE (ACTIVE EMPLOYEES), 2020-21

AGENCY CODE	AGENCY NAME
5472207	THREE RIVERS UNION ELEMENTARY

Benefit Plans:	Single Party Plan	Two-Party Plan	Three-Party Plan	Family Plan	Composite Plan
<b>MEDICAL</b>					
PPO Medical Plan					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	14,496.00
District Contribution:	0.00	0.00	0.00	0.00	13,372.20
Number of FTE's:	0.00	0.00	0.00	0.00	8.00
<b>DENTAL</b>					
Delta					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	1,274.40
District Contribution:	0.00	0.00	0.00	0.00	1,274.40
Number of FTE's:	0.00	0.00	0.00	0.00	8.00
<b>VISION</b>					
VSP					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	296.40
District Contribution:	0.00	0.00	0.00	0.00	296.40
Number of FTE's:	0.00	0.00	0.00	0.00	8.00
<b>LIFE</b>					
Life					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	57.00
District Contribution:	0.00	0.00	0.00	0.00	57.00
Number of FTE's:	0.00	0.00	0.00	0.00	8.00

**Three Rivers Union School District**  
**Certificated Salary Schedule**  
**2020 - 2021**

Step	Class 1 BA + 15 Preliminary Credential	Class 11 BA + 30 Cleared Credential	Class 111 BA + 45	Class 1V BA + 60	Class V BA + 75
1	\$37,061	\$37,802	\$38,558	\$39,329	\$40,116
2	\$37,802	\$38,558	\$39,329	\$40,116	\$40,918
3	\$38,558	\$39,329	\$40,116	\$40,918	\$41,736
4	\$39,329	\$40,116	\$40,918	\$41,736	\$42,571
5	\$40,116	\$40,918	\$41,736	\$42,571	\$43,423
6	\$40,918	\$41,736	\$42,571	\$43,423	\$44,291
7	\$41,736	\$42,571	\$43,423	\$44,291	\$45,177
8		\$43,423	\$44,291	\$45,177	\$46,081
9		\$44,291	\$45,177	\$46,081	\$47,003
10		\$45,177	\$46,081	\$47,003	\$47,943
11			\$47,003	\$47,943	\$48,902
12			\$47,943	\$48,902	\$49,880
13				\$49,880	\$50,878
14				\$50,878	\$51,896
15				\$51,896	\$52,934
16					\$53,993
17					\$55,073
18					\$56,174
19					\$57,297
20					\$58,443
21					\$59,612
22					\$60,804
23					\$62,020
24					\$63,260
25					\$64,525
26					\$65,816
27					\$67,132
28					\$68,475
29					\$69,845
30					\$71,242

\$500 Extra Per year for Master's Degree

Insurance Benefits include Medical, Dental, and Vision

*Insurance Cap: \$15,000*

\*Employee Contribution will vary on the insurance plan chosen/District Paid Employee Life Insurance

Upon employment, the District shall grant credit for up to ten (10) years credit for previous teaching experience when placing an employee (after June 30, 2019) on the salary schedule. (Board Adopted: 4/1/20)

AGENCY NAME: STONE CORRAL ELEMENTARY (5472140)

- Percentage of regular salary schedule change for 2020-21: 0%
- One-time or "Off the Schedule" Across the Board Bonus: 0.00
- Any Contingency Language in your Collective Bargaining Agreement that could Retroactively Increase/Decrease your 2020-21 Teachers Salary Schedule? (Yes/No): N
- Number of Scheduled/Required Service or Work Days for Returning Teachers: 183
- Number of Teacher Instructional Days: 180
- Does Your District's Salary Schedule Include Health & Welfare Benefits Amounts? N
- Effective Date of the 2020-21 Certificated Salary Schedule: 07/01/2020
- Highest Entry Level Step for an Experienced Teacher: Step 3 Column 7
- Highest Entry Level Step for an Emergency / Credential Teacher: Step 3 Column 1
- Number of FTEs with an Emergency or Intern Credential: 1
- Summer School Classroom Teacher Pay Rate:  
 Hourly \$35 Daily \$0 Session \$0  
 Summer School Teacher Pay Rate Explanation:
  
- Number of Charter School FTE included on the Salary Schedule: N/A
- Other Professionals Paid from the Same Salary Schedule:  
 Counselor N Psychologist N Nurse N Librarian N
- Certificated Bargaining Unit Salary Enhancements:
 

	% or Amount	FTE
Masters Degree	\$500	1
Doctorate Degree	0	0
Special Education Assignment	0	0
Bilingual Assignment	0	0
CLAD Certificate	\$1,000	1
BCLAD Certificate	\$1,000	1
National Teacher Certification	0	0
Lead Teacher Stipend	\$1,500	0
- Do these bonuses increase automatically as across-the-board increases are applied to the salary schedule?: N
- Other Salary and Service Day Information:
 

	Salary	Days
Elementary School Principals	0	0
Middle School Principals	0	0
High School Principals	0	0
Superintendent	\$94,554	225
Percent for less than full-time Superintendent:		25%
- Name of the agency if the district purchases health plans through a joint powers authority or trust: *SISC*
- Age or Number of Years a Retiree Receives Health and Welfare Benefits:
- Retires with any Health and Welfare Benefits Provided for Life? (Yes/No): N
- Health and Welfare Benefit Maximums for Active FTEs:
 

Maximum Contribution for a Cafeteria Plan	0
Maximum Contribution for a Employee Only Plan	0
Maximum Contribution for a Two-Party Plan	0
Maximum Contribution for a Three-Party Plan	0
Maximum Contribution for a Family Plan	15,525
Indicate whether the Health and Welfare Benefit Maximums are Hard Caps or Soft Caps:	SOFT
- Date of latest actuarial study for its post-employment benefits:
- Unfunded liability amount as reported in the study: 0

CERTIFICATED TEACHER SALARY SCHEDULE WITH PLACEMENT, 2020-21 (FORM J-90)

AGENCY CODE	AGENCY NAME	TOTAL SALARIES		TOTAL F.T.E.		AVERAGE SALARY FROM SALARY SCHEDULE				
5472140	STONE CORRAL ELEMENTARY	293,845		6.00		48,974				
CLASS I		CLASS II		CLASS III		CLASS IV		CLASS V		
BA+15 OR INTERN		BA+30		BA+45		BA+60		BA+75		
STEP	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E
1	38,243	0.00	40,964	0.00	41,785	0.00	42,621	0.00	43,473	0.00
2	39,009	0.00	41,784	0.00	42,621	2.00	43,472	0.00	44,343	0.00
3	39,788	0.00	42,203	0.00	43,047	0.00	43,908	0.00	44,786	0.00
4	40,584	0.00	42,626	0.00	43,476	0.00	44,348	0.00	45,234	0.00
5	41,396	0.00	43,051	0.00	43,913	0.00	44,790	0.00	45,686	0.00
6	0	0.00	43,483	1.00	44,353	0.00	45,238	0.00	46,143	0.00
7	0	0.00	0	0.00	45,238	0.00	46,143	1.00	47,066	0.00
8	0	0.00	0	0.00	46,143	0.00	47,066	0.00	48,008	0.00
9	0	0.00	0	0.00	47,066	0.00	48,008	0.00	49,695	0.00
10	0	0.00	0	0.00	48,008	0.00	48,967	0.00	49,947	0.00
11	0	0.00	0	0.00	0	0.00	49,947	0.00	50,946	0.00
12	0	0.00	0	0.00	0	0.00	50,946	0.00	51,965	0.00
13	0	0.00	0	0.00	0	0.00	51,965	0.00	53,004	0.00
14	0	0.00	0	0.00	0	0.00	53,004	0.00	54,064	0.00
15	0	0.00	0	0.00	0	0.00	54,064	1.00	55,145	0.00
16	0	0.00	0	0.00	0	0.00	0	0.00	56,523	0.00
17	0	0.00	0	0.00	0	0.00	0	0.00	58,794	0.00
18	0	0.00	0	0.00	0	0.00	0	0.00	59,385	0.00
19	0	0.00	0	0.00	0	0.00	0	0.00	60,871	0.00
20	0	0.00	0	0.00	0	0.00	0	0.00	62,392	0.00
21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CERTIFICATED TEACHER SALARY SCHEDULE WITH PLACEMENT, 2020-21 (FORM J-90)

AGENCY CODE	AGENCY NAME	TOTAL SALARIES	TOTAL F.T.E.	AVERAGE SALARY FROM SALARY SCHEDULE
5472140	STONE CORRAL ELEMENTARY	293,845	6.00	48,974

CLASS VI	CLASS VII	CLASS VIII	CLASS IX	CLASS X
BA+90	BA+105			

STEP	CLASS VI		CLASS VII		CLASS VIII		CLASS IX		CLASS X	
	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E
1	44,343	0.00	45,231	0.00	0	0.00	0	0.00	0	0.00
2	45,230	0.00	46,135	0.00	0	0.00	0	0.00	0	0.00
3	45,682	0.00	46,596	0.00	0	0.00	0	0.00	0	0.00
4	46,139	0.00	47,062	0.00	0	0.00	0	0.00	0	0.00
5	46,601	0.00	47,533	0.00	0	0.00	0	0.00	0	0.00
6	47,066	0.00	48,007	0.00	0	0.00	0	0.00	0	0.00
7	48,008	0.00	48,968	0.00	0	0.00	0	0.00	0	0.00
8	48,967	0.00	49,946	0.00	0	0.00	0	0.00	0	0.00
9	49,947	0.00	50,946	0.00	0	0.00	0	0.00	0	0.00
10	50,946	0.00	51,965	0.00	0	0.00	0	0.00	0	0.00
11	51,965	0.00	53,004	0.00	0	0.00	0	0.00	0	0.00
12	53,004	0.00	54,064	0.00	0	0.00	0	0.00	0	0.00
13	54,064	0.00	55,145	0.00	0	0.00	0	0.00	0	0.00
14	55,145	0.00	56,248	0.00	0	0.00	0	0.00	0	0.00
15	56,248	0.00	57,373	0.00	0	0.00	0	0.00	0	0.00
16	57,848	0.00	59,005	0.00	0	0.00	0	0.00	0	0.00
17	59,097	0.00	60,278	0.00	0	0.00	0	0.00	0	0.00
18	60,574	0.00	61,784	0.00	0	0.00	0	0.00	0	0.00
19	62,087	0.00	63,330	0.00	0	0.00	0	0.00	0	0.00
20	63,640	0.00	64,913	1.00	0	0.00	0	0.00	0	0.00
21	65,548	0.00	66,859	0.00	0	0.00	0	0.00	0	0.00
22	67,516	0.00	68,866	0.00	0	0.00	0	0.00	0	0.00
23	69,542	0.00	70,932	0.00	0	0.00	0	0.00	0	0.00
24	71,626	0.00	73,060	0.00	0	0.00	0	0.00	0	0.00
25	73,776	0.00	75,251	0.00	0	0.00	0	0.00	0	0.00
26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

## CERTIFICATED BARGAINING UNIT BENEFIT SCHEDULE (ACTIVE EMPLOYEES), 2020-21

<u>AGENCY CODE</u>	<u>AGENCY NAME</u>
5472140	STONE CORRAL ELEMENTARY

<u>Benefit Plans:</u>	<u>Single Party Plan</u>	<u>Two-Party Plan</u>	<u>Three-Party Plan</u>	<u>Family Plan</u>	<u>Composite Plan</u>
<b>MEDICAL</b>					
Blue Cross					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	16,776.00
District Contribution:	0.00	0.00	0.00	0.00	16,776.00
Number of FTE's:	0.00	0.00	0.00	0.00	7.00
<b>DENTAL</b>					
Dental					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	1,274.40
District Contribution:	0.00	0.00	0.00	0.00	1,274.40
Number of FTE's:	0.00	0.00	0.00	0.00	7.00
<b>VISION</b>					
Vision					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	236.35
District Contribution:	0.00	0.00	0.00	0.00	236.35
Number of FTE's:	0.00	0.00	0.00	0.00	7.00
<b>LIFE</b>					
LIFE					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	11.40
District Contribution:	0.00	0.00	0.00	0.00	11.40
Number of FTE's:	0.00	0.00	0.00	0.00	7.00

**5. ADMINISTRATIVE: Action items:**

**5.3** Approval of Annual Financial Report and Appropriations Limit  
(GANN) Resolution #2021-2022-03





# TIPTON ELEMENTARY SCHOOL

370 N. Evans Road • P.O. Box 787 • Tipton, CA 93272  
559-752-4213 • FAX: 559-752-1231

Stacey Bettencourt  
Superintendent

Cherie Solian Ed.D.  
Principal

Cassandra Cunha  
Business Manager

Fausto Martin  
MOT Director

Connie Sanchez  
Cafeteria Manager

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**Tiger Pride!**

09/14/2021

## Gann Limit

### Background

A limit on the amount of tax money that state and local governments, including school districts, can legally spend. In November 1979, California voters approves the late Paul Gann’s Proposition 4, which is called the Gann Limit.

In November of 1979, the voters approved Proposition 4, an initiative that added Article XIII B to the California Constitution. This constitutional amendment, popularly known as the Gann initiative, placed limits on the growth of expenditures for publicly funded programs. In 1980, legislation was enacted to implement the limits on government appropriations established by Proposition 4. Adding Division 9 of Title 1, beginning with Section 7900, of the Government Code, this legislation specified calculation of state and local government appropriation limits and appropriations subject to limitation. These limits were to take effect beginning with the 1980-81 fiscal year. The section added by the constitutional and statutory amendments explain and define the appropriations limit and appropriations subject to limitations as they apply to state and local government and require that each entity of government formally “adopt” its appropriations limit for a given fiscal year.

### **Board Members**

Greg Rice  
President

Iva Sousa  
Clerk

John Cardoza  
Trustee

Shelley Heeger  
Trustee

Fernando Cunha  
Trustee

**BEFORE THE BOARD OF TRUSTEES  
OF THE TIPTON ELEMENTARY SCHOOL DISTRICT  
TULARE COUNTY, CALIFORNIA**

In the Matter of Establishing an Estimated  
Appropriations Limit for the 2021-2022 Fiscal  
Year and an Actual Appropriations Limit for  
the 2020-2021 Fiscal Year

RESOLUTION NO.2021-2022-03

**RECITALS**

1. In November of 1979, the California electorate adopted Proposition 4, commonly called the “Gann Initiative,” which added Article XIII B to the California Constitution.
2. The provisions of that Article establish maximum appropriation limits, commonly called “Gann Limits,” for public agencies, including school districts.
3. Section 7900 et seq. of the Government Code require this board to establish annually, by resolution at a regular or special meeting, the appropriations limit for the District.
4. Government Code section 7902.1 authorizes this board to increase the District’s appropriations limit to an amount equal to its proceeds of taxes.
5. Education Code section 42132 requires that the governing board of each school district annually adopt such resolution by September 15<sup>th</sup>.
6. Education Code section 42132 requires that all documentation used in the identification of the appropriations limit shall be made available to the public at the meeting at which this resolution is adopted.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The above recitals are true and correct.
2. This board hereby establishes and adopts for the 2021-2022 fiscal year an estimated appropriations limit in the amount of \$4,428,870.94, and for the 2020-2021 fiscal year identifies the actual appropriations limit of \$4,240,584.98.
3. Said appropriations limits have been calculated and determined in accordance with all applicable statutes and constitutional provisions and do not exceed the limitations imposed by Proposition 4.

4. In the event this board increases the appropriations limit, it shall notify the Director of Finance of the change within 45 days, as required by Government Code section 7902.1.

THE FOREGOING RESOLUTION was adopted upon motion by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, at a regular/special meeting held on September 14, 2021, by the following vote:

*List Board Members Names Below:*

AYES:	
NOES:	
ABSENT:	
ABSTAIN:	

I, Stacey Bettencourt, secretary of the governing board of the Tipton Elementary School District, do hereby certify that the foregoing Resolution was duly passed and adopted by said Board, at an official and public meeting thereof, this 14 day of September 14, 2021.

Dated \_\_\_\_\_

\_\_\_\_\_  
Secretary, Board of Trustees

Distribute as follows:

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

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b> (2019-20 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2019-20 Actual			2020-21 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	4,088,098.89		4,088,098.89			4,240,584.98
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	522.41		522.41			522.41
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>	Adjustments to 2019-20			Adjustments to 2020-21		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2020-21 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2020-21 P2 Report			2021-22 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	522.41		522.41	516.02		516.02
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			522.41			516.02
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	2020-21 Actual			2021-22 Budget		
<b>TAXES AND SUBVENTIONS (Funds 01, 09, and 62)</b>						
1. Homeowners' Exemption (Object 8021)	5,323.81		5,323.81	0.00		0.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	703,231.26		703,231.26	752,701.00		752,701.00
5. Unsecured Roll Taxes (Object 8042)	48,271.14		48,271.14	0.00		0.00
6. Prior Years' Taxes (Object 8043)	14,833.86		14,833.86	0.00		0.00
7. Supplemental Taxes (Object 8044)	14,241.94		14,241.94	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	7,257.85		7,257.85	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	1,900.67		1,900.67	227.00		227.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	795,060.53	0.00	795,060.53	752,928.00	0.00	752,928.00
<b>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</b>						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	795,060.53	0.00	795,060.53	752,928.00	0.00	752,928.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			42,846.53			42,846.53
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			42,846.53			42,846.53
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	5,195,035.00		5,195,035.00	5,618,776.00		5,618,776.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(0.01)		(0.01)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	5,195,034.99	0.00	5,195,034.99	5,618,776.00	0.00	5,618,776.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	8,355,496.90		8,355,496.90	7,704,906.00		7,704,906.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	7,059.13		7,059.13	67,000.00		67,000.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>			<b>2020-21 Actual</b>			<b>2021-22 Budget</b>
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			4,088,098.89			4,240,584.98
2. Inflation Adjustment			1.0373			1.0573
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0000			0.9878
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			4,240,584.98			4,428,870.94
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			795,060.53			752,928.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			62,689.20			61,922.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			3,488,370.98			3,718,789.47
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			3,488,370.98			3,718,789.47
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			3,621.91			39,226.07
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			798,682.44			792,154.07
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			3,484,749.07			3,679,563.40
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			798,682.44			
b. State Subventions (Line D8)			3,484,749.07			
c. Less: Excluded Appropriations (Line C23)			42,846.53			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			4,240,584.98			



**5. ADMINISTRATIVE: Action items:**

**5.4 Board Policies June 2021**

**UNIFORM COMPLAINT PROCEDURES**

Except as the Governing Board may otherwise specifically provide in other district policies, these uniform complaint procedures (UCP) shall be used to investigate and resolve only the complaints specified in the accompanying Board policy.

- (cf. 1312.1 - Complaints Concerning District Employees)*
- (cf. 1312.2 - Complaints Concerning Instructional Materials)*
- (cf. 1312.4 - Williams Uniform Complaint Procedures)*
- (cf. 4030 - Nondiscrimination in Employment)*

**Compliance Officers**

The district designates the individual(s), position(s), or unit(s) identified below as responsible for coordinating the district's response to complaints and for complying with state and federal civil rights laws. The individual(s), position(s), or unit(s) also serve as the compliance officer(s) specified in AR 5145.3 - Nondiscrimination/Harassment responsible for handling complaints regarding unlawful discrimination, harassment, intimidation, or bullying and in AR 5145.7 - Sexual Harassment for handling complaints regarding sexual harassment. The compliance officer(s) shall receive and coordinate the investigation of complaints and shall ensure district compliance with law.

- (cf. 5145.3 - Nondiscrimination/Harassment)*
- (cf. 5145.7 - Sexual Harassment)*
- (cf. 5145.71 - Title IX Sexual Harassment Complaints Procedures)*

Principal

(title or position)

TESD Main Office

(unit or office)

370 N Evans Rd Tipton, CA 93272

(address)

55-752-4213

(telephone number)

csolian@tipton.k12.ca.us

(email)

The compliance officer who receives a complaint may assign another compliance officer to investigate and resolve the complaint. The compliance officer shall promptly notify the complainant and respondent if another compliance officer is assigned to the complaint.

In no instance shall a compliance officer be assigned to a complaint in which the compliance officer has a bias or conflict of interest that would prohibit the fair investigation or resolution of the complaint. Any complaint against a compliance officer or that raises a concern about the compliance officer's ability to investigate the complaint fairly and without bias shall be filed with the Superintendent or designee who shall determine how the complaint will be investigated.



**UNIFORM COMPLAINT PROCEDURES** (continued)

The Superintendent or designee shall ensure that employees assigned to investigate and resolve complaints receive training and are knowledgeable about the laws and programs at issue in the complaints to which they are assigned. Training provided to such employees shall cover current state and federal laws and regulations governing the program; applicable processes for investigating and resolving complaints, including those alleging unlawful discrimination, harassment, intimidation, or bullying; applicable standards for reaching decisions on complaints; and appropriate corrective measures. Assigned employees may have access to legal counsel as determined by the Superintendent or designee.

*(cf. 4331 - Staff Development)*  
*(cf. 9124 - Attorney)*

The compliance officer or, if necessary, an appropriate administrator shall determine whether interim measures are necessary during an investigation and while the result is pending. If interim measures are determined to be necessary, the compliance officer or the administrator shall consult with the Superintendent, the Superintendent's designee, or, if appropriate, the site principal to implement one or more interim measures. The interim measures shall remain in place until the compliance officer determines that they are no longer necessary or until the district issues its final written decision, whichever occurs first.

**Notifications**

The district's UCP policy and administrative regulation shall be posted in all district schools and offices, including staff lounges and student government meeting rooms. (Education Code 234.1)

In addition, the Superintendent or designee shall annually provide written notification of the district's UCP to students, employees, parents/guardians of district students, district advisory committee members, school advisory committee members, appropriate private school officials or representatives, and other interested parties. (5 CCR 4622)

*(cf. 0420 - School Plans/Site Councils)*  
*(cf. 1220 - Citizen Advisory Committees)*  
*(cf. 4112.9/4212.9/4312.9 - Employee Notifications)*  
*(cf. 5145.6 - Parental Notifications)*

The notice shall include:

1. A statement that the district is primarily responsible for compliance with federal and state laws and regulations, including those related to prohibition of unlawful discrimination, harassment, intimidation, or bullying against any protected group, and a list of all programs and activities that are subject to UCP as identified in the section "Complaints Subject to UCP" in the accompanying Board policy

**UNIFORM COMPLAINT PROCEDURES** (continued)

2. The title of the position responsible for processing complaints, the identity of the person(s) currently occupying that position if known, and a statement that such persons will be knowledgeable about the laws and programs that they are assigned to investigate
3. A statement that a UCP complaint, except a complaint alleging unlawful discrimination, harassment, intimidation, or bullying, must be filed no later than one year from the date the alleged violation occurred
4. A statement that a UCP complaint alleging unlawful discrimination, harassment, intimidation, or bullying must be filed no later than six months from the date of the alleged conduct or the date the complainant first obtained knowledge of the facts of the alleged conduct
5. A statement that a student enrolled in a public school shall not be required to pay a fee for participation in an educational activity that constitutes an integral fundamental part of the district's educational program, including curricular and extracurricular activities
6. A statement that a complaint regarding student fees or the local control and accountability plan (LCAP) may be filed anonymously if the complainant provides evidence or information leading to evidence to support the complaint

*(cf. 0460 - Local Control and Accountability Plan)*  
*(cf. 3260 - Fees and Charges)*

7. A statement that the district will post a standardized notice of the educational rights of foster youth, homeless students, former juvenile court school students now enrolled in the district, children of military families, migrant students, and immigrant students enrolled in a newcomer program, as specified in Education Code 48853, 48853.5, 49069.5, 51225.1, and 51225.2, and the complaint process

*(cf. 6173 - Education for Homeless Children)*  
*(cf. 6173.1 - Education for Foster Youth)*  
*(cf. 6173.2 - Education of Children of Military Families)*  
*(cf. 6173.3 - Education for Juvenile Court School Students)*  
*(cf. 6175 - Migrant Education Program)*

8. A statement that complaints will be investigated in accordance with the district's UCP and a written decision will be sent to the complainant within 60 days from the receipt of the complaint, unless this time period is extended by written agreement of the complainant

**UNIFORM COMPLAINT PROCEDURES** (continued)

9. A statement that, for programs within the scope of the UCP as specified in the accompanying Board policy, the complainant has a right to appeal the district's investigation report to the California Department of Education (CDE) by filing a written appeal, including a copy of the original complaint and the district's decision, within 30 calendar days of receiving the district's decision
10. A statement advising the complainant 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 laws prohibiting discrimination, harassment, intimidation, or bullying, if applicable
11. A statement that copies of the district's UCP are available free of charge

The annual notification, complete contact information of the compliance officer(s), and information related to Title IX as required pursuant to Education Code 221.61 shall be posted on the district web site and may be provided through district-supported social media, if available.

*(cf. 1113 - District and School Web Sites)*  
*(cf. 1114 - District-Sponsored Social Media)*

The Superintendent or designee shall ensure that all students and parents/guardians, including students and parents/guardians with limited English proficiency, have access to the relevant information provided in the district's policy, regulation, forms, and notices concerning the UCP.

If 15 percent or more of students enrolled in a particular district school speak a single primary language other than English, the district's UCP policy, regulation, forms, and notices shall be translated into that language, in accordance with Education Code 234.1 and 48985. In all other instances, the district shall ensure meaningful access to all relevant UCP information for parents/guardians with limited English proficiency.

**Filing of Complaints**

The complaint shall be presented to the compliance officer who shall maintain a log of complaints received, providing each with a code number and a date stamp.

All complaints shall be filed in writing and signed by the complainant. If a complainant is unable to put a complaint in writing due to conditions such as a disability or illiteracy, district staff shall assist in the filing of the complaint. (5 CCR 4600)

Complaints shall also be filed in accordance with the following rules, as applicable:

**UNIFORM COMPLAINT PROCEDURES** (continued)

1. A complaint alleging district violation of applicable state or federal law or regulations governing the programs specified in the accompanying Board policy may be filed by any individual, public agency, or organization. (5 CCR 4630)
2. Any complaint alleging noncompliance with law regarding the prohibition against student fees, deposits, and charges or any requirement related to the LCAP may be filed anonymously if the complaint provides evidence, or information leading to evidence, to support an allegation of noncompliance. A complaint about a violation of the prohibition against the charging of unlawful student fees may be filed with the principal of the school or with the Superintendent or designee.
3. A UCP complaint, except for a UCP complaint alleging unlawful discrimination, harassment, intimidation, or bullying, shall be filed no later than one year from the date the alleged violation occurred. For complaints related to the LCAP, the date of the alleged violation is the date when the County Superintendent of Schools approves the LCAP that was adopted by the Board. (5 CCR 4630)
4. A complaint alleging unlawful discrimination, harassment, intimidation, or bullying may be filed only by a person who alleges having personally suffered unlawful discrimination, a person who believes that any specific class of individuals has been subjected to unlawful discrimination, or a duly authorized representative who alleges that an individual student has been subjected to discrimination, harassment, intimidation, or bullying. (5 CCR 4630)
5. A complaint alleging unlawful discrimination, harassment, intimidation, or bullying shall be initiated no later than six months from the date that the alleged unlawful discrimination occurred, or six months from the date that the complainant first obtained knowledge of the facts of the alleged unlawful discrimination. The time for filing may be extended for up to 90 days by the Superintendent or designee for good cause upon written request by the complainant setting forth the reasons for the extension. (5 CCR 4630)
6. When a complaint alleging unlawful discrimination, harassment, intimidation, or bullying is filed anonymously, the compliance officer shall pursue an investigation or other response as appropriate, depending on the specificity and reliability of the information provided and the seriousness of the allegation.
7. When a complainant of unlawful discrimination, harassment, intimidation, or bullying or the alleged victim, when not the complainant, requests confidentiality, the compliance officer shall inform the complainant or victim that the request may limit the district's ability to investigate the conduct or take other necessary action. When

## **UNIFORM COMPLAINT PROCEDURES** (continued)

honoring a request for confidentiality, the district shall nevertheless take all reasonable steps to investigate and resolve/respond to the complaint consistent with the request.

### **Mediation**

Within three business days after receiving the complaint, the compliance officer may informally discuss with all the parties the possibility of using mediation to resolve the complaint. Mediation shall be offered to resolve complaints that involve more than one student and no adult. However, mediation shall not be offered or used to resolve any complaint involving an allegation of sexual assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate. If the parties agree to mediation, the compliance officer shall make all arrangements for this process.

Before initiating the mediation of a complaint alleging retaliation or unlawful discrimination, harassment, intimidation, or bullying, the compliance officer shall ensure that all parties agree to permit the mediator access to all relevant confidential information. The compliance officer shall also notify all parties of the right to end the informal process at any time.

If the mediation process does not resolve the problem within the parameters of law, the compliance officer shall proceed with an investigation of the complaint.

The use of mediation shall not extend the district's timelines for investigating and resolving the complaint unless the complainant agrees in writing to such an extension of time. If mediation is successful and the complaint is withdrawn, then the district shall take only the actions agreed upon through the mediation. If mediation is unsuccessful, the district shall then continue with subsequent steps specified in this administrative regulation.

### **Investigation of Complaint**

Within 10 business days after the compliance officer receives the complaint, the compliance officer shall begin an investigation into the complaint.

Within one business day of initiating the investigation, the compliance officer shall provide the complainant and/or the complainant's representative with the opportunity to present the information contained in the complaint to the compliance officer and shall notify the complainant and/or representative of the opportunity to present the compliance officer with any evidence, or information leading to evidence, to support the allegations in the complaint. Such evidence or information may be presented at any time during the investigation.

In conducting the investigation, the compliance officer shall collect all available documents and review all available records, notes, or statements related to the complaint, including any

## **UNIFORM COMPLAINT PROCEDURES** (continued)

additional evidence or information received from the parties during the course of the investigation. The compliance officer shall individually interview all available witnesses with information pertinent to the complaint, and may visit any reasonably accessible location where the relevant actions are alleged to have taken place. At appropriate intervals, the compliance officer shall inform the parties of the status of the investigation.

To investigate a complaint alleging retaliation or unlawful discrimination, harassment, intimidation, or bullying, the compliance officer shall interview the alleged victim(s), any alleged offender(s), and other relevant witnesses privately, separately, and in a confidential manner. As necessary, additional staff or legal counsel may conduct or support the investigation.

A complainant's refusal to provide the district's investigator with documents or other evidence related to the allegations in the complaint, failure or refusal to cooperate in the investigation, or any other obstruction of the investigation may result in the dismissal of the complaint because of a lack of evidence to support the allegation. Refusal by the district to provide the investigator with access to records and/or information related to the allegations in the complaint, failure or refusal to cooperate in the investigation, or any other obstruction of the investigation may result in a finding based on evidence collected that a violation has occurred and in the imposition of a remedy in favor of the complainant. (5 CCR 4631)

### **Timeline for Investigation Report**

#### **OPTION 1:**

Unless extended by written agreement with the complainant, the compliance officer shall prepare and send to the complainant a written investigation report, as described in the section "Investigation Report" below, within 60 calendar days of the district's receipt of the complaint. (5 CCR 4631)

For any complaint alleging unlawful discrimination, harassment, intimidation, and bullying, the respondent shall be informed of any extension of the timeline agreed to by the complainant. The respondent also shall be sent the investigation report at the same time it is provided to the complainant.

### **Investigation Report**

For all complaints, the district's investigation report shall include: (5 CCR 4631)

1. The findings of fact based on the evidence gathered

2. A conclusion providing a clear determination for each allegation as to whether the district is in compliance with the relevant law
3. Corrective action(s) whenever the district finds merit in the complaint, including, when required by law, a remedy to all affected students and parents/guardians and, for a student fees complaint, a remedy that complies with Education Code 49013 and 5 CCR 4600
4. Notice of the complainant's right to appeal the district's investigation report to CDE, except when the district has used the UCP to address a complaint not specified in 5 CCR 4610
5. Procedures to be followed for initiating an appeal to CDE

The investigation report may also include follow-up procedures to prevent recurrence or retaliation and for reporting any subsequent problems.

In consultation with district legal counsel, information about the relevant part of an investigation report may be communicated to a victim who is not the complainant and to other parties who may be involved in implementing the investigation report or are affected by the complaint, as long as the privacy of the parties is protected. In a complaint alleging unlawful discrimination, harassment, intimidation, and bullying, notice of the investigation report to the alleged victim shall include information about any sanction to be imposed upon the respondent that relates directly to the alleged victim.

If the complaint involves a limited-English-proficient student or parent/guardian, then the district's response, if requested by the complainant, and the investigation report shall be written in English and the primary language in which the complaint was filed.

For complaints alleging unlawful discrimination, harassment, intimidation, and bullying based on state law, the investigation report shall also include a notice to the complainant that:

1. The complainant may pursue available civil law remedies outside of the district's complaint procedures, including seeking assistance from mediation centers or public/private interest attorneys, 60 calendar days after the filing of an appeal with CDE. (Education Code 262.3)
2. The 60 days moratorium does not apply to complaints seeking injunctive relief in state courts or to discrimination complaints based on federal law. (Education Code 262.3)
3. Complaints alleging discrimination based on race, color, national origin, sex, gender, disability, or age may also be filed with the U.S. Department of Education, Office for Civil Rights at [www.ed.gov/ocr](http://www.ed.gov/ocr) within 180 days of the alleged discrimination.

## **Corrective Actions**

When a complaint is found to have merit, the compliance officer shall adopt any appropriate corrective action permitted by law. Appropriate corrective actions that focus on the larger school or district environment may include, but are not limited to, actions to reinforce district policies; training for faculty, staff, and students; updates to school policies; or school climate surveys.

*(cf. 5137 - Positive School Climate)*

For complaints involving retaliation or unlawful discrimination, harassment, intimidation, or bullying, appropriate remedies that may be offered to the victim but not communicated to the respondent may include, but are not limited to, the following:

1. Counseling

*(cf. 6164.2 - Guidance/Counseling Services)*

2. Academic support
3. Health services
4. Assignment of an escort to allow the victim to move safely about campus
5. Information regarding available resources and how to report similar incidents or retaliation
6. Separation of the victim from any other individuals involved, provided the separation does not penalize the victim
7. Restorative justice
8. Follow-up inquiries to ensure that the conduct has stopped and there has been no retaliation

For complaints of retaliation or unlawful discrimination, harassment, intimidation, or bullying involving a student as the respondent, appropriate corrective actions that may be provided to the student include, but are not limited to, the following:

1. Transfer from a class or school as permitted by law
2. Parent/guardian conference
3. Education regarding the impact of the conduct on others
4. Positive behavior support
5. Referral 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)*

7. Disciplinary action, such as suspension or expulsion, as permitted by law

*(cf. 5144 - Discipline)*

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

When an employee is found to have committed retaliation or unlawful discrimination, harassment, intimidation, or bullying, the district shall take appropriate disciplinary action, up to and including dismissal, in accordance with applicable law and collective bargaining agreement.

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

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

The district may also consider training and other interventions for the larger school community to ensure that students, staff, and parents/guardians understand the types of behavior that constitute unlawful discrimination, harassment, intimidation, or bullying, that the district does not tolerate it, and how to report and respond to it.

When a complaint is found to have merit, an appropriate remedy shall be provided to the complainant or other affected person.

However, if a complaint alleging noncompliance with the law regarding student fees, deposits, and other charges, physical education instructional minutes, courses without educational content, or any requirement related to the LCAP is found to have merit, the district shall provide a remedy to all affected students and parents/guardians subject to procedures established by regulation of the State Board of Education. (Education Code 49013, 51222, 51223, 51228.3, 52075)

For complaints alleging noncompliance with the law regarding student fees, the district, by engaging in reasonable efforts, shall attempt in good faith to identify and fully reimburse all affected students and parents/guardians who paid the unlawful student fees within one year prior to the filing of the complaint. (Education Code 49013; 5 CCR 4600)

### **Appeals to the California Department of Education**

Any complainant who is dissatisfied with the district's investigation report on a complaint regarding any specified federal or state educational program subject to UCP may file an appeal in writing with CDE within 30 calendar days of receiving the district's investigation report. (5 CCR 4632)

The appeal shall be sent to CDE with a copy of the original locally filed complaint and a copy of the district's investigation report for that complaint. The complainant shall specify and explain the basis for the appeal, including at least one of the following: (5 CCR 4632)

1. The district failed to follow its complaint procedures.
2. Relative to the allegations of the complaint, the district's investigation report lacks material findings of fact necessary to reach a conclusion of law.

AR 1312.3(l)

### **UNIFORM COMPLAINT PROCEDURES** (continued)

3. The material findings of fact in the district's investigation report are not supported by substantial evidence.
4. The legal conclusion in the district's investigation report is inconsistent with the law.
5. In a case in which the district found noncompliance, the corrective actions fail to provide a proper remedy.

Upon notification by CDE that the district's investigation report has been appealed, the Superintendent or designee shall forward the following documents to CDE within 10 days of the date of notification: (5 CCR 4633)

1. A copy of the original complaint
2. A copy of the district's investigation report
3. A copy of the investigation file including, but not limited to, all notes, interviews, and documents submitted by the parties and gathered by the investigator
4. A report of any action taken to resolve the complaint
5. A copy of the district's UCP
6. Other relevant information requested by CDE

If notified by CDE that the district's investigation report failed to address allegation(s) raised by the complaint, the district shall, within 20 days of the notification, provide CDE and the appellant with an amended investigation report that addresses the allegation(s) that were not addressed in the original investigation report. The amended report shall also inform the appellant of the right to separately appeal the amended report with respect to the allegation(s) that were not addressed in the original report. (5 CCR 4632)

### **Health and Safety Complaints in License-Exempt Preschool Programs**

Any complaint regarding health or safety issues in a license-exempt CSPP program shall be addressed through the procedures described in 5 CCR 4690-4694.

In order to identify appropriate subjects of CSPP health and safety issues pursuant to Health and Safety Code 1596.7925, a notice shall be posted in each license-exempt CSPP classroom in the district notifying parents/guardians, students, and teachers of the health and safety requirements of Title 5 regulations that apply to CSPP programs pursuant to Health and Safety Code 1596.7925 and the location at which to obtain a form to file any complaint alleging noncompliance with those requirements. For this purpose, the Superintendent or designee may download and post a notice available from the CDE web site. (Education Code 8235.5; 5 CCR 4691)

The district's annual UCP notification distributed pursuant to 5 CCR 4622 shall clearly indicate which of its CSPP programs are operating as exempt from licensing and which CSPP programs are operating pursuant to requirements under Title 22 of the Code of Regulations. (5 CCR 4691)

Any complaint regarding specified health or safety issues in a license-exempt CSPP program shall be filed with the preschool program administrator or designee, and may be filed anonymously. The complaint form shall specify the location for filing the complaint, contain a space to indicate whether the complainant desires a response to the complaint, and allow a complainant to add as much text as desired to explain the complaint. (Education Code 8235.5; 5 CCR 4690)

If it is determined that the complaint is beyond the authority of the preschool program administrator, the matter shall be forwarded to the Superintendent or designee in a timely manner, not to exceed 10 working days, for resolution. The preschool administrator or the Superintendent or designee shall make all reasonable efforts to investigate any complaint within their authority. (Education Code 8235.5; 5 CCR 4692)

Investigation of a complaint regarding health or safety issues in a license-exempt CSPP program shall begin within 10 days of receipt of the complaint. (Education Code 8235.5; 5 CCR 4692)

The preschool administrator or designee shall remedy a valid complaint within a reasonable time period not to exceed 30 working days from the date the complaint was received. If the complainant has indicated on the complaint form a desire to receive a response to the complaint, the preschool administrator or Superintendent's designee shall, within 45 working days of the initial filing of the complaint, report the resolution of the complaint to the complainant and CDE's assigned field consultant. If the preschool administrator makes this report, the information shall be reported at the same time to the Superintendent or designee. (Education Code 8235.5; 5 CCR 4692)

If a complaint regarding health or safety issues in a license-exempt CSPP program involves a limited-English-proficient student or parent/guardian, then the district's response, if requested by the complainant, and the investigation report shall be written in English and the primary language in which the complaint was filed.

## **UNIFORM COMPLAINT PROCEDURES** (continued)

If a complainant is not satisfied with the resolution of a complaint, the complainant has the right to describe the complaint to the Board at a regularly scheduled meeting and, within 30 days of the date of the written report, may file a written appeal of the district's decision to the Superintendent of Public Instruction in accordance with 5 CCR 4632. (Education Code 8235.5; 5 CCR 4693, 4694)

All complaints and responses are public records. (5 CCR 4690)

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

On a quarterly basis, the Superintendent or designee shall report summarized data on the nature and resolution of all CSPP health and safety complaints, including the number of complaints by general subject area with the number of resolved and unresolved complaints, to the Board at a regularly scheduled Board meeting and to the County Superintendent of Schools. (5 CCR 4693)

## **CIVILITY**

The Governing Board recognizes the impact that civility has on the effective operation of the district, including its role in creating a safe and positive school climate and enabling a focus on student well-being, learning, and achievement. The Board believes that each person should be treated with dignity and respect in their interactions within the school community.

*(cf. 0415 - Equity)*

*(cf. 5137 - Positive School Climate)*

## **INTEGRATED WASTE MANAGEMENT**

The Governing Board believes that the conservation of water, energy, and other natural resources, the protection of the environment, and the implementation of an effective waste diversion program are connected to the district's educational mission and are essential to the health and well-being of the community. The Superintendent or designee shall develop and implement a cost-effective, integrated waste management program that incorporates the principles of green school operations.

*(cf. 0100 - Philosophy)*

*(cf. 3510 - Green School Operations)*

*(cf. 3511 - Energy and Water Management)*

*(cf. 3514 - Environmental Safety)*

*(cf. 3514.2 - Integrated Pest Management)*

The district's integrated waste management program shall include strategies designed to promote waste management practices of source reduction, recycling, and composting to help the district reduce and recycle solid and organic waste, properly dispose of potentially hazardous materials, improve efficiency in the use of natural resources, and minimize the impact of such use on the environment. The program shall address all areas of the district's operations, including, but not limited to, procurement, resource utilization, and facilities management practices.

*(cf. 3300 - Expenditures and Purchases)*

*(cf. 3517 - Facilities Inspection)*

The Superintendent or designee may collaborate with city, county, and state agencies and other public or private agencies in developing and implementing the district's integrated waste management program.

*(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)*

*(cf. 7131 - Relations with Local Agencies)*

The Superintendent or designee shall make every effort to identify funding opportunities for the district's integrated waste management program, including applying for available grants or other cost-reduction incentives.

The Superintendent or designee may provide appropriate educational and training opportunities to students and staff regarding the benefits and methods of conserving natural resources and the manner in which integrated waste management strategies impact such efforts.

(cf. 4131 - Staff Development)  
(cf. 4231 - Staff Development)  
(cf. 4331 - Staff Development)  
(cf. 6142.5 - Environmental Education)  
(cf. 6142.93 - Science Instruction)

The Superintendent or designee shall regularly monitor all aspects of the district's integrated waste management program and shall provide an update to the Board on its effectiveness as necessary.

*Legal Reference:*

EDUCATION CODE

17070.96 Leroy F. Greene School Facilities Act of 1996, consideration of high performance standards

17072.35 New construction grants; use for designs and materials for high performance schools

32370-32376 Recycling paper

33541 Environmental education

PUBLIC RESOURCES CODE

25410-25422 Energy conservation assistance

40050-40063 Integrated waste management

41780-41786 Waste diversion

42620-42622 Source reduction and recycling programs

42630-42647 School site source reduction and recycling

42649-42649.7 Recycling of commercial solid waste

42649.8-42649.87 Recycling of organic waste

*Management Resources:*

CALIFORNIA DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY PUBLICATIONS

Frequently Asked Questions

Recycling and Organics Recycling Guide for Schools Poster

Where to Put It: Recycling, Composting, and Trash Bin Signage

WEB SITES

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

California Department of Resources Recycling and Recovery:

<https://www.calrecycle.ca.gov/Recycle/Schools>

California Division of State Architect: <http://www.dgs.ca.gov/dsa>

California Energy Commission: <http://www.energy.ca.gov>

California Environmental Protection Agency: <http://www.calepa.ca.gov>

U.S. Environmental Protection Agency: <http://www.epa.gov>

**INTEGRATED WASTE MANAGEMENT**

For all applicable areas of district operations, the Superintendent or designee shall design an integrated waste management program that minimizes the generation of waste, encourages the recovery and diversion of reusable materials from the waste stream, improves efficiency in the utilization of natural and material resources, and protects the environment. The program shall implement measures and/or practices to:

1. Reduce the consumption of disposable materials, increase the composting of organic materials, and fully utilize all materials prior to disposal

*(cf. 3510 - Green School Operations)*

2. Recycle materials such as paper, glass, plastic, and aluminum
3. Prefer recycled, biodegradable, and other environmentally preferable products when procuring materials for use in district schools and buildings or contracting for the construction or modernization of any district building

*(cf. 3300 - Expenditures and Purchases)*

*(cf. 3311 - Bids)*

*(cf. 3312 - Contracts)*

*(cf. 7110 - Facilities Master Plan)*

4. Work with city, county, or other government agencies to locate markets for the district's reusable and recyclable materials

*(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)*

*(cf. 7131 - Relations with Local Agencies)*

5. Minimize the use of nonbiodegradable materials and work with vendors and contractors to use packaging and delivery materials that generate less waste

**Recycling**

Any school site or district facility which generates four or more cubic yards of solid waste per week shall take at least one of the following actions: (Public Resources Code 42649.1, 42649.2)

1. Source separate recyclable materials from solid waste and subscribe to a basic level of recycling service that includes collection, self-hauling, or other arrangements for the pickup of the recyclable materials
2. Subscribe to a recycling service which may include mixed waste processing that yields diversion results comparable to source separation

**INTEGRATED WASTE MANAGEMENT** (continued)

Any school site or district facility which generates two or more cubic yards per week of solid waste, recyclables, and organics shall arrange for recycling services specifically for organic waste, including food waste, green waste, landscape and pruning waste, nonhazardous wood waste, and food-soiled paper waste that is mixed in with food waste. Such facilities shall take at least one of the following actions: (Public Resources Code 42649.8, 42649.81-42649.82, 42649.84)

1. Source separate organic waste from other waste and subscribe to a basic level of organic waste recycling service that includes collection and recycling of organic waste
2. Recycle organic waste onsite or self-haul organic waste for recycling
3. Subscribe to an organic waste recycling service that may include mixed waste processing that specifically recycles organic waste
4. Make other arrangements to sell or donate recyclable organic waste materials

Any school site or district facility that meets the above thresholds for solid or organic waste shall place a recycling bin or container for solid or organic waste, as applicable, in areas where food or other materials are purchased at the facility for immediate consumption. The recycling bin or container shall be: (Public Resources Code 42649.2, 42649.81)

1. Adjacent to each bin or container for nonrecyclable trash, except in restrooms
2. Visible and easily accessible
3. Clearly marked with educational signage indicating appropriate items to be placed in the recycling bin or container in accordance with state law and the local jurisdiction's waste ordinances and practices



**All Personnel**

BP 4112.42(a)

4212.42

**DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS**

4312.42

The Governing Board desires to ensure that district-provided transportation is safe for students, staff, and the public. To that end, the Superintendent or designee shall establish a drug and alcohol testing program designed to prevent the operation of buses or the performance of other safety-sensitive functions by a driver who is under the influence of drugs or alcohol, including a driver of a school bus, student activity bus, or other school transportation vehicle or any other employee who holds a commercial driver's license which is necessary to perform duties related to district employment.

*(cf. 3540 - Transportation)*

*(cf. 3542 - School Bus Drivers)*

*(cf. 3543 - Transportation Safety and Emergencies)*

*(cf. 4020 - Drug and Alcohol-Free Workplace)*

*(cf. 4112.41/4212.41/4312.41 - Employee Drug Testing)*

A driver shall not report for duty or remain on duty when the driver has used any drug listed in 21 CFR 1308.11. A driver is also prohibited from reporting for duty or remaining on duty when the driver has used any drug listed in 21 CFR 1308.12-1308.15, unless the driver is using the drug under the direction of a physician who has advised the driver that the substance will not adversely affect the driver's ability to safely operate a bus. (49 CFR 382.213)

In addition, a driver shall not consume alcohol while on duty and/or performing safety-sensitive functions, or for four hours prior to on-duty time. (49 CFR 382.205, 382.207)

Drivers shall submit to drug and alcohol testing as required under federal law and specified in the accompanying administrative regulation. The district's testing program for drivers shall include pre-employment drug testing and reasonable suspicion, random, post-accident, return-to-duty, and follow-up drug and alcohol testing of drivers. (49 USC 31306; 49 CFR 382.301-382.311)

The Board shall contract for testing services upon verifying that the personnel are appropriately qualified and/or certified and that testing procedures conform to federal regulations.

Except as otherwise provided by law, the Superintendent or designee shall not release individual test results or medical information about a driver to a third party without the driver's specific written consent. (49 CFR 40.321)

**Consequences Based on Test Results**

No driver shall be temporarily removed from the performance of safety-sensitive functions based only on a laboratory report of a confirmed positive test for a drug or drug metabolite before the certified medical review officer has completed verification of the test results, unless the district has obtained a waiver from the Federal Motor Carrier Safety Administration. (49 CFR 40.3, 40.21, 382.107, 382.119)

**DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS** (continued)

Any driver for whom the district receives a verified positive drug test result or who is found to have a blood alcohol concentration of 0.04 or higher shall be immediately removed from performing safety-sensitive functions in accordance with 49 CFR 40.23 and 382.211. An alcohol concentration between 0.02 and 0.04 requires temporary removal of the bus driver for a 24-hour period following the test. Any driver who refuses to take a required drug or alcohol test shall not be permitted to perform or continue to perform safety-sensitive functions. (49 CFR 40.23, 382.211)

Not later than five days after receiving notification of the test result or refusal to comply, the Superintendent or designee shall report any refusal, failure to comply, or positive test result to the California Department of Motor Vehicles (DMV) using a form approved by the DMV. (Vehicle Code 13376)

A driver who has violated federal drug and alcohol regulations may be subject to disciplinary action up to and including dismissal in accordance with law, administrative regulations, and the district's collective bargaining agreement.

*(cf. 4118 - Dismissal/Suspension/Disciplinary Action)*  
*(cf. 4218 - Dismissal/Suspension/Disciplinary Action)*

Any driver provided with an opportunity to return to a safety-sensitive duty following a violation shall be evaluated by a qualified substance abuse professional and complete the evaluation recommendations before returning to such duty. (49 CFR 40.289)

If the substance abuse professional recommends that further and ongoing services are needed to assist the driver to maintain sobriety or abstinence from drug use, the Superintendent or designee shall require the driver to participate in the recommended services as part of a return-to-duty agreement and shall monitor the driver's compliance. Any drop from a rehabilitation or return-to-duty program or a subsequent positive test result shall be reported to the DMV. (Vehicle Code 13376; 49 CFR 40.285, 40.287, 40.303, 382.605)

*(cf. 4159/4259/4359 - Employee Assistance Programs)*  
*(cf. 4161/4261/4361 - Leaves)*  
*(cf. 4161.1/4361.1 - Personal Illness/Injury Leave)*  
*(cf. 4161.8/4261.8/4361.8 - Family Care and Medical Leave)*  
*(cf. 4161.9/4261.9/4361.9 - Catastrophic Leave Program)*  
*(cf. 4261.1 - Personal Illness/Injury Leave)*

**DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS (continued)**

*Legal Reference:*

EDUCATION CODE

35160 Authority of governing boards

GOVERNMENT CODE

8355 Drug-free workplace; employee notification

VEHICLE CODE

13376 Driver certificates; revocation or suspension

34500-34520.5 Safety regulations

CODE OF REGULATIONS, TITLE 13

1200-1294 Motor carrier safety, especially:

1213.1 Placing drivers out-of-service

UNITED STATES CODE, TITLE 41

8101-8106 Drug-Free Workplace Act

UNITED STATES CODE, TITLE 49

31306 Alcohol and drug testing

CODE OF FEDERAL REGULATIONS, TITLE 21

1308.11-1308.15 Controlled substances

CODE OF FEDERAL REGULATIONS, TITLE 49

40.1-40.413 Procedures for transportation workplace drug and alcohol testing programs

382.101-382.727 Drug and alcohol use and testing; especially:

382.205 On-duty use

382.207 Pre-duty use

382.209 Use following an accident

*Management Resources:*

CALIFORNIA HIGHWAY PATROL PUBLICATIONS

Controlled Substances and Alcohol Testing Compliance Checklist, 2017

What is CSAT? Controlled Substances and Alcohol Testing, 2016

WEB SITES

California Department of Motor Vehicles: <https://www.dmv.ca.gov>

California Highway Patrol: <http://www.chp.ca.gov>

Commercial Driver's License Drug and Alcohol Clearinghouse: <https://clearinghouse.fmcsa.dot.gov>

Federal Motor Carrier Safety Administration: <http://www.fmcsa.dot.gov>

U.S. Department of Transportation, Office of Drug and Alcohol Policy and Compliance:

<http://www.dot.gov/ost/dapc>

**All Personnel**

AR 4112.42(a)

4212.42

**DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS**

4312.42

**Definitions**

For purposes of drug testing required by the U.S. Department of Transportation (DOT), *drugs* include marijuana, cocaine, amphetamines, phencyclidine (PCP), and opioids. (49 CFR 40.3, 40.85, 382.107)

*Alcohol concentration (or content)* means the alcohol in a volume of breath expressed in terms of grams of alcohol per 210 liters of breath as indicated by an evidential breath test. (49 CFR 40.3, 382.107)

*Safety-sensitive function* means all time from the time the driver begins to work or is required to be in readiness to work until the time the driver is relieved from work and all responsibility for performing work. Safety-sensitive functions include, but are not limited to, all time driving or otherwise in the bus or other school transportation vehicle; waiting at a district facility to be dispatched; inspecting, servicing, or conditioning the vehicle or vehicle equipment; loading or unloading the vehicle; supervising or assisting in the loading or unloading of the vehicle; and repairing, obtaining assistance, or remaining in attendance upon a disabled vehicle. (49 CFR 382.107)

*(cf. 3540 - Transportation)*

*(cf. 3542 - School Bus Drivers)*

*(cf. 3543 - Transportation Safety and Emergencies)*

*(cf. 4020 - Drug and Alcohol-Free Workplace)*

**Designated Employer Representative**

The Superintendent or designee shall identify a designated employer representative who is authorized to take immediate action to remove drivers from safety-sensitive functions and to make required decisions in the testing and evaluation processes. The designated employer representative shall also be responsible for receiving test results and other communications. The name and telephone number of the designated employer representative shall be provided to the testing contractor to contact about any problems or issues that may arise during the testing process. (49 CFR 40.35, 40.215)

**Pre-employment Testing**

When hiring a new driver, the Superintendent or designee shall, with the driver's written consent, conduct a pre-employment query using the Commercial Driver's License Drug and Alcohol Clearinghouse to obtain information about whether the driver has committed a violation of federal drug or alcohol regulations. (49 CFR 382.701)

The Superintendent or designee shall also, with the driver's consent, request the driver's past drug and alcohol testing record, as specified in 49 CFR 40.25 and 382.413, from any employer who has employed the driver at any time during the previous three years. To the

**DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS** (continued)

extent practicable, the Superintendent or designee shall obtain and review such information before the driver first performs safety-sensitive functions. In addition, the Superintendent or designee shall ask the driver if there was a positive test, or a refusal to test, on any pre-employment drug or alcohol test that was administered during the past two years in the course of applying for another safety-sensitive transportation position that was not obtained. (49 CFR 40.25, 382.413)

The driver shall not be permitted to perform safety-sensitive functions if the driver refuses to provide consent to obtain the information from previous employers or from the Clearinghouse; the information from previous employers is not received within 30 days of the date on which the driver first performed safety-sensitive functions for the district; or the driver, the Clearinghouse, or a previous employer reports a violation of a drug or alcohol regulation without subsequent completion of the return-to-duty process. (49 CFR 40.25, 382.413, 382.701, 382.703)

A driver whom the district intends to hire or use shall undergo testing for drugs and receive a verified negative test result prior to the first time the driver performs safety-sensitive functions for the district. This testing requirement may be waived if all of the following conditions exist: (49 CFR 382.301)

1. The driver has participated in a qualified drug testing program within the previous 30 days.
2. While participating in the program, the driver either was tested within the past six months from the date of application or participated in a random drug testing program for the previous 12 months from the date of application.
3. No prior employer of the driver of whom the district has knowledge has records of the driver's violation of federal drug testing regulations within the previous six months.

The Superintendent or designee shall contact the testing program(s) in which the driver has participated and obtain information about the program and the driver's participation as specified in 49 CFR 382.301.

In addition, the Superintendent or designee shall require the driver to undergo pre-employment alcohol testing in accordance with the procedures in 49 CFR 40.1-40.605 and to receive a test result indicating an alcohol concentration of less than 0.04. (49 CFR 382.301)

## **DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS** (continued)

### **Post-Accident Testing**

As soon as practicable following an accident involving a school bus or student activity bus, the Superintendent or designee shall ensure that the driver involved is tested for alcohol and/or drugs under either of the following conditions: (49 CFR 382.303)

1. The accident involved loss of human life.
2. The driver receives a citation for a moving traffic violation within eight hours of the accident and the accident involved bodily injury to a person who required immediate medical treatment away from the scene of the accident and/or disabling damage to one or more vehicles requiring towing.

The Superintendent or designee shall attempt to administer a required alcohol test up to eight hours following the accident and/or a drug test up to 32 hours following the accident. The results of an alcohol or drug test conducted by federal, state, or local officials having independent authority for the test shall be considered to meet this requirement. If the alcohol test is not administered within two hours following the accident, or the test for drugs is not administered within 32 hours following the accident, the Superintendent or designee shall make a record stating the reasons the test was not promptly administered. (49 CFR 382.303)

No driver required to take a post-accident alcohol test pursuant to 49 CFR 382.303 shall use alcohol for eight hours following the accident or until the driver undergoes a post-accident alcohol test, whichever occurs first. (49 CFR 382.209)

### **Random Testing**

The Superintendent or designee shall ensure that random, unannounced drug and alcohol tests of bus drivers are conducted on testing dates reasonably spread throughout the year.

Such tests shall be unannounced and conducted during, immediately before, or immediately after the performance of safety-sensitive functions. (49 CFR 382.305)

The Superintendent or designee shall ensure that the percentage of district drivers randomly tested for drugs and alcohol meets or exceeds the minimum annual percentage rates specified in 49 CFR 382.305 or subsequently published in the Federal Register.

Each driver selected for random testing shall have an equal chance of being tested each time selections are made. (49 CFR 382.305)

## **DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS (continued)**

Each driver who is selected for testing shall proceed to the test site immediately or, if performing a safety-sensitive function other than driving a bus, then as soon as possible after ceasing that function. (49 CFR 382.305)

### **Reasonable Suspicion Testing**

A driver shall be required to submit to a drug or alcohol test whenever the Superintendent or designee has reasonable suspicion that the driver has violated the prohibitions against the use of drugs or alcohol. Such reasonable suspicion shall be based on specific, contemporaneous, articulable observations, conducted during, immediately before, or immediately after the performance of safety-sensitive functions, concerning the driver's appearance, behavior, speech, and/or body odors. Reasonable suspicion of drug use may also include indications of the chronic and withdrawal effects of drugs. (49 CFR 382.307)

The person who makes the required observations for reasonable suspicion testing for drugs or alcohol shall be trained in accordance with 49 CFR 382.603. The person who makes the determination that reasonable suspicion exists to conduct an alcohol test shall not be the same person who conducts the alcohol test. (49 CFR 382.307)

Within 24 hours of the observed behavior or before the results of the drug or alcohol test are released, whichever is earlier, a written record of the observations leading to a reasonable suspicion test shall be made and signed by the person who made the observations. (49 CFR 382.307)

An alcohol test required as a result of reasonable suspicion shall be administered within eight hours following the determination of reasonable suspicion. If the test is not administered within two hours, the Superintendent or designee shall prepare and maintain on file a record stating the reasons the test was not promptly administered. (49 CFR 382.307)

In the absence of a reasonable suspicion alcohol test, the district shall take no action against a driver based solely on the driver's behavior and appearance, except that the driver shall not be allowed to report for or remain on safety-sensitive functions until an alcohol test is administered and the results show a concentration less than 0.02 or 24 hours have elapsed following the determination of reasonable suspicion. (49 CFR 382.307)

### **Return-to-Duty Testing**

The Superintendent or designee may permit a driver who has violated federal drug or alcohol regulations to return to safety-sensitive functions after the driver has successfully complied with the education and treatment services prescribed by a substance abuse professional and

## **DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS (continued)**

has taken a return-to-duty drug or alcohol test. The driver shall not resume performance of safety-sensitive functions unless the drug test shows a negative result and/or the alcohol test shows a concentration of less than 0.02. (49 CFR 40.305, 382.309)

### **Follow-Up Testing**

Upon receiving a written follow-up testing plan from a substance abuse professional, the Superintendent or designee shall determine the actual dates for follow-up testing consistent with those recommendations and shall ensure that such tests are unannounced and follow no discernable pattern as to their timing. No additional tests beyond those included in the plan shall be imposed by the district. (49 CFR 40.307-40.309, 382.111)

### **Mandatory Reporting and Annual Queries to the Drug and Alcohol Clearinghouse**

The Superintendent or designee shall report to the Clearinghouse any violation of federal drug and alcohol regulations, any refusal to test, and other required information by the close of the third business day following the date on which the information was obtained. (49 CFR 382.705)

The Superintendent or designee shall conduct a query using the Clearinghouse at least once a year for all drivers to determine whether information exists in the Clearinghouse about the drivers. (49 CFR 382.701)

In lieu of a full query, the Superintendent or designee may obtain the individual driver's consent to conduct a limited query that is effective for more than one year and informs the district about whether there is information about the driver in the Clearinghouse without releasing that information to the district. If the limited query shows that information exists in the Clearinghouse about the individual driver, the Superintendent or designee shall conduct a full query within 24 hours of conducting the limited query. If a full query is not conducted within 24 hours, the driver may not perform any safety-sensitive function until the results from a full query confirm that the driver may perform such functions. (49 CFR 382.701)

A driver may not perform any safety-sensitive function if the results of a Clearinghouse query demonstrate that the driver has committed a violation of federal drug or alcohol regulations. (49 CFR 382.701)

### **Notifications**

The Superintendent or designee shall provide each driver with materials explaining the federal regulations and the district's policy and procedure related to drug and alcohol testing



**DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS** (continued)

and shall notify representatives of employee organizations of the availability of this information. This information shall include a detailed discussion of at least the following: (49 CFR 382.113, 382.303, 382.601)

1. The identity of the person designated by the district to answer driver questions about the materials
2. The categories of drivers who are subject to drug and alcohol testing
3. Sufficient information about the safety-sensitive functions performed by those drivers to make clear what period of the workday the driver is required to be in compliance
4. Specific information concerning prohibited driver conduct
5. The circumstances under which a driver will be tested for drugs and/or alcohol, including post-accident testing
6. The procedures that will be used to test for the presence of drugs and alcohol, protect the driver and the integrity of the testing processes, safeguard the validity of the test results, and ensure that those results are attributed to the correct driver
7. The requirement that a driver submit to drug and alcohol tests
8. An explanation of what constitutes a refusal to submit to a drug or alcohol test and the attendant consequences
9. The consequences for drivers found to have violated the prohibitions against drug or alcohol use, including the circumstances under which drivers will be removed immediately from safety-sensitive functions and the requirements for education, treatment, and return-to-duty testing
10. The consequences for drivers found to have a blood alcohol concentration between 0.02 and 0.04
11. Information concerning the effects of drug and alcohol use on an individual's health, work, and personal life; signs and symptoms of a drug or alcohol problem (the driver's or a co-worker's); and available methods of intervening when a drug or alcohol problem is suspected, including confrontation, referral to any employee assistance program, and/or referral to management

**DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS** (continued)

12. The requirement that personal information collected and maintained pursuant to 49 CFR 382 shall be reported to the Clearinghouse

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

Each driver shall sign a statement certifying receipt of a copy of the above materials. The Superintendent or designee shall maintain the original of the signed certificate and may provide a copy of the certificate to the driver. (49 CFR 382.601)

In addition, prior to administering each alcohol or drug test, the driver shall be notified that the test is required pursuant to Title 49, Part 382, of the Code of Federal Regulations. (49 CFR 382.113)

The driver shall be notified of the results of drug and alcohol tests in accordance with 49 CFR 382.411.

**Records**

The Superintendent or designee shall maintain records of the district's drug and alcohol testing program in accordance with 49 CFR 40.333 and 382.401. Such records shall be maintained in a secure location with controlled access and shall be disclosed only in accordance with 49 CFR 382.405.

*(cf. 3580 - District Records)*

**All Personnel**

BP 4158(a)

4258

**EMPLOYEE SECURITY**

4358

The Governing Board desires to provide a safe and orderly work environment for all employees. As part of the district's comprehensive safety plan, the Superintendent or designee shall develop strategies for protecting employees from potentially dangerous persons and situations and for providing necessary assistance and support when emergency situations occur.

*(cf. 0450 - Comprehensive Safety Plan)*

*(cf. 3515 - Campus Security)*

*(cf. 5131.4 - Student Disturbances)*

Any person who threatens the safety of others at any district facility may be removed by the Superintendent or designee in accordance with AR 3515.2 - Disruptions.

*(cf. 3515.2 - Disruptions)*

Any employee against whom violence or any threat of violence has been directed in the workplace shall notify the Superintendent or designee immediately. As appropriate, the Superintendent or designee shall initiate legal and security measures to protect the employee and others in the workplace. Such measures may include seeking a temporary restraining order on behalf of the employee pursuant to Code of Civil Procedure 527.8 and/or a gun violence restraining order pursuant to Penal Code 18150 and 18170.

Upon request by an employee who is a victim of domestic violence, sexual assault, or stalking, the Superintendent or designee shall provide reasonable accommodations in accordance with Labor Code 230-230.1 and the accompanying administrative regulation to protect the employee's safety while at work.

*(cf. 4161.2/4261.2/4361.2 - Personal Leaves)*

The Superintendent or designee may pursue legal action on behalf of an employee against a student or the student's parent/guardian to recover damages for injury to the employee's person or property caused by the student's willful misconduct that occurred on district property, at a school or district activity, or in retaliation for lawful acts of the employee in the performance of the employee's duties. (Education Code 48904, 48905)

*(cf. 3320 - Claims and Actions Against the District)*

*(cf. 3515.4 - Recovery for Property Loss or Damage)*

*(cf. 4156.3/4256.3/4356.3 - Employee Property Reimbursement)*

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

The Superintendent or designee shall provide staff development in crisis prevention and intervention techniques, which may include training in classroom management, effective communication techniques, procedures for responding to an active shooter situation, and crisis resolution.

## **EMPLOYEE SECURITY** (continued)

*(cf. 4131 - Staff Development)*  
*(cf. 4231 - Staff Development)*  
*(cf. 4331 - Staff Development)*

In accordance with law, the Superintendent or designee shall inform teachers, administrators, and/or counselors of crimes and offenses committed by students who may pose a danger in the classroom. (Education Code 48201, 49079; Welfare and Institutions Code 827)

The Superintendent or designee may make available at appropriate locations, including, but not limited to, district and school offices, gyms, and classrooms, communication devices that would enable two-way communication with law enforcement and others when emergencies occur.

*(cf. 5141 - Health Care and Emergencies)*

### **Use of Pepper Spray**

Employees shall not carry or possess pepper spray on school property or at school activities except when authorized by the Superintendent or designee for self-defense purposes. When allowed, an employee may only possess pepper spray in accordance with administrative regulations and Penal Code 22810. Any employee who is negligent or careless in the possession or handling of pepper spray shall be subject to appropriate disciplinary measures.

*(cf. 4118 - Dismissal/Suspension/Disciplinary Action)*  
*(cf. 4218 - Dismissal/Suspension/Disciplinary Action)*

### **Reporting of Injurious Objects**

Employees shall take immediate action upon being made aware that any person is in possession of a weapon or unauthorized injurious object on school grounds or at a school-related or school-sponsored activity. Employees shall exercise their best judgment as to the potential danger involved and shall do one of the following:

1. Confiscate the object and deliver it to the principal immediately
2. Immediately notify the principal, who shall take appropriate action
3. Immediately call 911 and the principal

*(cf. 3515.7 - Firearms on School Grounds)*  
*(cf. 5131.7 - Weapons and Dangerous Instruments)*  
*(cf. 5144 - Discipline)*

## **EMPLOYEE SECURITY (continued)**

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

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

When informing the principal about the possession or seizure of a weapon or dangerous device, an employee shall report the name(s) of persons involved, witnesses, location, and the circumstances of any seizure.

### *Legal Reference:*

#### EDUCATION CODE

32210-32212 *Willful disturbance, public schools or meetings*

32225-32226 *Communication devices*

35208 *Liability insurance*

35213 *Reimbursement for loss, destruction or damage of school property*

44014 *Report of assault by pupil against school employee*

44807 *Duty concerning conduct of students*

48201 *Transfer of student records*

48900-48926 *Suspension or expulsion*

49079 *Notification to teacher; student who has engaged in acts re: grounds suspension or expulsion*

49330-49335 *Injurious objects*

#### CIVIL CODE

51.7 *Freedom from violence or intimidation*

#### CODE OF CIVIL PROCEDURE

527.8 *Workplace violence safety*

#### GOVERNMENT CODE

995-996.4 *Defense of public employees*

3543.2 *Scope of representation*

12926 *Definitions*

#### LABOR CODE

230-230.2 *Leave for victims of domestic violence, sexual assault, or specified felonies*

#### PENAL CODE

71 *Threatening public officers and employees and school officials*

240-246.3 *Assault and battery, especially:*

241.3 *Assault against school bus drivers*

241.6 *Assault on school employee including board member*

243.3 *Battery against school bus drivers*

243.6 *Battery against school employee including board member*

245.5 *Assault with deadly weapon against school employee including board member*

290 *Registration of sex offenders*

601 *Trespass by person making credible threat*

626-626.11 *School crimes*

646.9 *Stalking*

18150 *Gun violence restraining orders*

18170 *Gun violence restraining order issued after notice and hearing*

22810 *Purchase, possession, and use of tear gas*

*Legal Reference continued: (see next page)*

**EMPLOYEE SECURITY** (continued)

*Legal Reference: (continued)*

WELFARE AND INSTITUTIONS CODE

827 Juvenile court proceedings; reports; confidentiality

828.1 District police or security department, disclosure of juvenile records

COURT DECISIONS

City of San Jose v. William Garbett, (2010) 190 Cal. App. 4th 526

*Management Resources:*

WEB SITES

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

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

## All Personnel

AR 4158(a)

4258

## EMPLOYEE SECURITY

4358

An employee may use reasonable and necessary force for self-defense or defense of another person, to quell a disturbance threatening physical injury to others or damage to property, or to obtain possession of weapons or other dangerous objects within the control of a student. (Education Code 44807, 49001)

*(cf. 3515.2 - Disruptions)*

*(cf. 3515.3 - District Police/Security Department)*

*(cf. 3515.4 - Recovery for Property Loss or Damage)*

*(cf. 3530 - Risk Management/Insurance)*

*(cf. 5131.7 - Weapons and Dangerous Instruments)*

*(cf. 5144 - Discipline)*

An employee shall promptly report to the principal or other immediate supervisor any attack, assault, or physical threat made against the employee by a student or by any other individual in relation to the performance of the employee's duties, and any action the employee took in response. Reports of an attack, assault, or threat shall be forwarded immediately to the Superintendent or designee.

In addition, the employee and the principal or other immediate supervisor shall promptly report to local law enforcement authorities an attack, assault, or physical threat made against the employee by a student. (Education Code 44014)

### Notice Regarding Student Offenses

When a student commits certain offenses that may endanger staff or others, the following procedures shall be implemented to notify staff members as appropriate:

#### 1. Acts That Are Grounds for Suspension or Expulsion

- a. The Superintendent or designee shall inform the teacher(s) of each student who, during the previous three school years, has engaged in or is reasonably suspected to have engaged in any act, except the possession or use of tobacco products, that would constitute a ground for suspension or expulsion as specified in AR 5144.1 - Suspension and Expulsion/Due Process. This information shall be based upon district records maintained in the ordinary course of business or records received from a law enforcement agency. (Education Code 49079)

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

*(cf. 5125 - Student Records)*

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

- b. Upon receiving a transfer student's record regarding acts committed by the student that resulted in suspension or expulsion, the Superintendent or

**EMPLOYEE SECURITY** (continued)

designee shall inform the student's teacher(s) that the student was suspended from school or expelled from the former district and of the act that resulted in the suspension or expulsion. (Education Code 48201)

- c. Information received by teacher(s) shall be received in confidence for the limited purpose for which it was provided and shall not be further disseminated by the teacher. (Education Code 48201, 49079)
2. Offenses Reported to the District by a Court
    - a. When informed by a court that a minor student has been found by the court to have committed any felony or any misdemeanor involving curfew, gambling, alcohol, drugs, tobacco products, carrying of weapons, a sex offense listed in Penal Code 290, assault or battery, larceny, vandalism, or graffiti, the Superintendent or designee shall expeditiously notify the school principal. (Welfare and Institutions Code 827)
    - b. The principal shall expeditiously disseminate this information to any counselor who directly supervises or reports on the student's behavior or progress and to any teacher or administrator directly supervising or reporting on the student's behavior or progress whom the principal thinks may need the information in order to work with the student appropriately, avoid being needlessly vulnerable, or protect others from vulnerability. (Welfare and Institutions Code 827)
    - c. Any court-initiated information that a teacher, counselor, or administrator receives shall be kept confidential and used only to rehabilitate the student and protect other students and staff. The information shall be further disseminated only when communication with the student, parent/guardian, law enforcement staff, and probation officer is necessary to rehabilitate the student or to protect students and staff. (Welfare and Institutions Code 827)
    - d. When a student is removed from school as a result of an offense, the Superintendent shall hold the court's information in a separate confidential file until the student is returned to the district. If the student is returned to a different district, the Superintendent shall transmit the information provided by the student's parole or probation officer to the superintendent of the new district of attendance. (Welfare and Institutions Code 827)



**EMPLOYEE SECURITY** (continued)

- e. Any confidential file of court-initiated information shall be kept until the student becomes 18, graduates from high school, or is released from juvenile court jurisdiction, whichever occurs first, and shall then be destroyed. (Welfare and Institutions Code 827)

In order to maintain confidentiality when providing information about student offenses to a counselor or teacher, the principal or designee shall send the staff member a written notification that a student has committed an offense that requires review of a student's file in the school office. This notice shall not name or otherwise identify the student. The staff member shall initial the notification and shall also initial the student's file when reviewing it in the school office.

**Accommodations for Victims of Domestic Violence, Sexual Assault, or Stalking**

When requested by an employee who is a victim of domestic violence, sexual assault, or stalking, the district shall provide the employee reasonable accommodations which may include the implementation of safety measures, including: (Labor Code 230)

1. A transfer, reassignment, or modified schedule
2. A changed work telephone or work station
3. An installed lock
4. Assistance in documenting domestic violence, sexual assault, stalking, or other crime that occurs in the workplace
5. Referral to a victim assistance organization
6. Another safety procedure or adjustment to a job structure, workplace facility, or work requirement in response to domestic violence, sexual assault, stalking, or other crime

*(cf. 4161.2/4261.2/4361.2 - Personal Leaves)*

The Superintendent or designee shall engage in a timely, good faith, and interactive process with the employee to determine effective reasonable accommodations that do not pose an undue hardship on the district. In determining whether an accommodation is reasonable, the Superintendent or designee shall consider any exigent circumstance or danger facing the employee. (Labor Code 230)

**EMPLOYEE SECURITY** (continued)

Upon the request of the Superintendent or designee, an employee requesting a reasonable accommodation shall provide a written statement, signed by the employee or an individual acting on the employee's behalf, certifying that the accommodation is for an authorized purpose. The Superintendent or designee may also request that the employee provide certification of the employee's status as a victim of domestic violence, sexual assault, or stalking. Such certification may include: (Labor Code 230)

1. A police report indicating that the employee was a victim
2. A court order protecting or separating the employee from the perpetrator of the crime or abuse, or other evidence from the court or prosecuting attorney that the employee has appeared in court
3. Documentation from a licensed medical professional or health care provider, domestic violence or sexual assault counselor, victim advocate, or counselor that the employee was undergoing treatment or receiving services for physical or mental injuries or abuse resulting in victimization from the crime or abuse
4. Any other form of documentation that reasonably verifies that the crime or abuse occurred, including, but not limited to, a written statement signed by the employee or by an individual acting on the employee's behalf

Any verbal or written statement, police or court record, or other documentation identifying an employee as a victim shall be confidential and shall not be disclosed by the district except as required by federal or state law or as necessary to protect the employee's safety in the workplace. The employee shall be notified before any authorized disclosure. (Labor Code 230)

Every six months after the date of the certification, the Superintendent or designee may request recertification of the employee's status as a victim of domestic violence, sexual assault, or stalking or ongoing circumstances related to the crime or abuse. The employee shall notify the Superintendent or designee if, due to changing circumstances, the employee needs a new accommodation or no longer needs an accommodation. (Labor Code 230)

The district shall not retaliate against an employee because of the employee's status as a victim of crime or abuse or for requesting a reasonable accommodation, regardless of whether the request was granted. (Labor Code 230)

## **EMPLOYEE SECURITY** (continued)

### **Use of Pepper Spray**

The Superintendent or designee shall notify employees of the district's policy prohibiting the possession of pepper spray on school property or at school-related activities without prior approval of the Superintendent or designee. Employees wishing to carry pepper spray shall submit to the Superintendent or designee a written request setting forth the need for the pepper spray. The Superintendent or designee shall notify the employee in writing as to whether the request was approved or denied.

When approving an employee's request, the Superintendent or designee shall inform the employee of the following conditions:

1. The pepper spray shall be used only in self-defense pursuant to Penal Code 22810.
2. An employee who uses pepper spray other than in self-defense shall be subject to disciplinary action by the district and, in accordance with law, a fine and/or imprisonment.

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

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

3. The pepper spray must be stored in a secure place and not be accessible to students or other individuals. Negligent storage of the pepper spray may subject the employee to disciplinary action.

**CHILD ABUSE PREVENTION AND REPORTING**

The Governing Board is committed to supporting the safety and well-being of district students and desires to facilitate the prevention of and response to child abuse and neglect. The Superintendent or designee shall develop and implement strategies for preventing, recognizing, and promptly reporting known or suspected child abuse and neglect.

The Superintendent or designee may provide a student who is a victim of abuse with school-based mental health services or other support services and/or may refer the student to resources available within the community as needed.

*(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)*  
*(cf. 5141.5 - Mental Health)*  
*(cf. 5141.6 - School Health Services)*  
*(cf. 6164.2 - Guidance/Counseling Services)*

**Child Abuse Prevention**

The district's instructional program may provide age-appropriate and culturally sensitive child abuse prevention curriculum which explains students' right to live free of abuse, includes instruction in the skills and techniques needed to identify unsafe situations and react appropriately and promptly, informs students of available support resources, and teaches students how to obtain help and disclose incidents of abuse.

*(cf. 6142.8 - Comprehensive Health Education)*  
*(cf. 6143 - Courses of Study)*

The district's program also may include age-appropriate curriculum in sexual abuse and sexual assault awareness and prevention. Upon written request of a student's parent/guardian, the student shall be excused from taking such instruction. (Education Code 51900.6)

The Superintendent or designee may display posters, in areas on campus where students frequently congregate, notifying students of the appropriate telephone number to call to report child abuse or neglect. (Education Code 33133.5)

In addition, student identification cards for students in grades 7-12 shall include the National Domestic Violence Hotline telephone number. (Education Code 215.5)

*(cf. 5142 - Safety)*

The Superintendent or designee shall, to the extent feasible, seek to incorporate community resources into the district's child abuse prevention programs and may use these resources to provide parents/guardians with instruction in parenting skills and child abuse prevention.

**CHILD ABUSE PREVENTION AND REPORTING** (continued)

**Child Abuse Reporting**

The Superintendent or designee shall establish procedures for the identification and reporting of known and suspected child abuse and neglect in accordance with law.

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

*(cf. 5145.7 - Sexual Harassment)*

*(cf. 5145.71 - Title IX Sexual Harassment Complaint Procedures)*

Procedures for reporting child abuse shall be included in the district and/or school comprehensive safety plan. (Education Code 32282)

*(cf. 0450 - Comprehensive Safety Plan)*

District employees who are mandated reporters, as defined by law and administrative regulation, are obligated to report all known or suspected incidents of child abuse and neglect.

The Superintendent or designee shall provide training regarding the duties of mandated reporters as required by law and as specified in the accompanying administrative regulation. (Education Code 44691; Penal Code 11165.7)

*Legal Reference: (see next page)*

**CHILD ABUSE PREVENTION AND REPORTING (continued)**

*Legal Reference:*

EDUCATION CODE

215.5 Student identification cards with National Domestic Violence Hotline telephone number

32280-32289.5 Comprehensive school safety plans

33133.5 Posters of telephone number for students to report child abuse or neglect

33195 Heritage schools, mandated reporters

33308.1 Guidelines on procedure for filing child abuse complaints

44252 Teacher credentialing

44691 Staff development in the detection of child abuse and neglect

44807 Duty concerning conduct of students

48906 Notification when student released to peace officer

48987 Dissemination of reporting guidelines to parents

49001 Prohibition of corporal punishment

51220.5 Parenting skills education

51900.6 Sexual abuse and sexual assault awareness and prevention instruction

CODE OF CIVIL PROCEDURE

340.1 Damages suffered as a result of childhood sexual abuse

PENAL CODE

152.3 Duty to report murder, rape, or lewd or lascivious act

273a Willfully causing unjustifiable pain or mental suffering of child; endangering life or health

286 Crime of sodomy

287 Crime of oral copulation

288 Definition of lewd or lascivious act requiring reporting

289 Crime of sexual penetration

11164-11174.3 Child Abuse and Neglect Reporting Act

WELFARE AND INSTITUTIONS CODE

15630-15637 Dependent adult abuse reporting

CODE OF REGULATIONS, TITLE 5

3200-3205 Filing complaints with CDE; special education students

UNITED STATES CODE, TITLE 42

11434a McKinney-Vento Homeless Assistance Act; definitions

COURT DECISIONS

Camreta v. Greene (2011) 131 S.Ct. 2020

*Management Resources: (see next page)*

**CHILD ABUSE PREVENTION AND REPORTING** (continued)

*Management Resources:*

CSBA PUBLICATIONS

*Why Schools Hold the Promise for Adolescent Mental Health, Governance Brief, May 2019*

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

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

*Health Framework for California Public Schools, Kindergarten Through Grade Twelve*

WEB SITES

*California Attorney General's Office, Suspected Child Abuse Report Form:*

*[https://oag.ca.gov/sites/all/files/agweb/pdfs/childabuse/ss\\_8572.pdf](https://oag.ca.gov/sites/all/files/agweb/pdfs/childabuse/ss_8572.pdf)*

*California Department of Education, Child Abuse Prevention Training and Resources:*

*<http://www.cde.ca.gov/ls/ss/ap>*

*California Department of Social Services, Information Resources Guide:*

*<http://www.childsworld.ca.gov>*

*U.S. Department of Health and Human Services, Child Welfare Information Gateway:*

*<https://www.childwelfare.gov>*

**CHILD ABUSE PREVENTION AND REPORTING**

**Definitions**

*Child abuse or neglect* includes the following: (Penal Code 11165.5, 11165.6)

1. A physical injury or death inflicted by other than accidental means on a child by another person
2. Sexual abuse of a child, including sexual assault or sexual exploitation, as defined in Penal Code 11165.1
3. Neglect of a child as defined in Penal Code 11165.2
4. Willful harming or injuring of a child or the endangering of the person or health of a child as defined in Penal Code 11165.3
5. Unlawful corporal punishment or injury as defined in Penal Code 11165.4

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

*(cf. 5145.7 - Sexual Harassment)*

*(cf. 5145.71 - Title IX Sexual Harassment Complaint Procedures)*

*Child abuse or neglect* does not include:

1. A mutual affray between minors (Penal Code 11165.6)
2. An injury caused by reasonable and necessary force used by a peace officer acting within the course and scope of employment (Penal Code 11165.5, 11165.6)

*(cf. 3515.3 - District Police/Security Department)*

3. An injury resulting from the exercise by a teacher, vice principal, principal, or other certificated employee of the same degree of physical control over a student that a parent/guardian would be legally privileged to exercise, not exceeding the amount of physical control reasonably necessary to maintain order, protect property, protect the health and safety of students, or maintain proper and appropriate conditions conducive to learning (Education Code 44807)
4. An injury caused by a school employee's use of force that is reasonable and necessary to quell a disturbance threatening physical injury to persons or damage to property, for purposes of self-defense, or to obtain weapons or other dangerous objects within the control of a student (Education Code 49001)

*(cf. 5131 - Conduct)*

*(cf. 5131.7 - Weapons and Dangerous Instruments)*

*(cf. 5144 - Discipline)*

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



**CHILD ABUSE PREVENTION AND REPORTING** (continued)

5. Physical pain or discomfort caused by athletic competition or other such recreational activity voluntarily engaged in by a student (Education Code 49001)

(cf. 6142.7 - *Physical Education and Activity*)

(cf. 6145.2 - *Athletic Competition*)

6. Homelessness or classification as an unaccompanied minor (Penal Code 11165.15)

*Mandated reporters* include, but are not limited to, teachers; instructional aides; teacher's aides or assistants; classified employees; certificated pupil personnel employees; administrative officers or supervisors of child attendance; athletic coaches, administrators, and directors; licensees, administrators, and employees of a licensed child day care facility; Head Start program teachers; district police or security officers; licensed nurses or health care providers; and administrators, presenters, and counselors of a child abuse prevention program. (Penal Code 11165.7)

*Reasonable suspicion* means that it is objectively reasonable for a person to entertain a suspicion, based upon facts that could cause a reasonable person in a like position, drawing when appropriate on the person's training and experience, to suspect child abuse or neglect. However, *reasonable suspicion* does not require certainty that child abuse or neglect has occurred nor does it require a specific medical indication of child abuse or neglect. (Penal Code 11166)

**Reportable Offenses**

A mandated reporter shall make a report using the procedures provided below whenever, acting in a professional capacity or within the scope of employment, the mandated reporter has knowledge of or observes a child whom the mandated reporter knows or reasonably suspects has been the victim of child abuse or neglect. (Penal Code 11166)

Any mandated reporter who has knowledge of or who reasonably suspects that a child is suffering serious emotional damage or is at a substantial risk of suffering serious emotional damage, based on evidence of severe anxiety, depression, withdrawal, or untoward aggressive behavior toward self or others, may make a report to the appropriate agency. (Penal Code 11165.9, 11166.05, 11167)

Any district employee who reasonably believes to have observed the commission of a murder, rape, or lewd or lascivious act by use of force, violence, duress, menace, or fear of immediate and unlawful bodily injury against a victim who is a child under age 14 shall notify a peace officer. (Penal Code 152.3, 288)

**CHILD ABUSE PREVENTION AND REPORTING** (continued)

**Responsibility for Reporting**

The reporting duties of mandated reporters are individual and cannot be delegated to another person. (Penal Code 11166)

When two or more mandated reporters jointly have knowledge of a known or suspected instance of child abuse or neglect, the report may be made by a member of the team selected by mutual agreement and a single report may be made and signed by the selected member of the reporting team. Any member who has knowledge that the member designated to report has failed to do so shall thereafter make the report. (Penal Code 11166)

No supervisor or administrator shall impede or inhibit a mandated reporter from making a report. (Penal Code 11166)

Any person not identified as a mandated reporter who has knowledge of or observes a child whom the person knows or reasonably suspects has been a victim of child abuse or neglect may report the known or suspected instance of child abuse or neglect to the appropriate agency. (Penal Code 11166)

*(cf. 1240 - Volunteer Assistance)*

**Reporting Procedures**

1. Initial Telephone Report

Immediately or as soon as practicable after knowing or observing suspected child abuse or neglect, a mandated reporter shall make an initial report by telephone to any police department (excluding a school district police/security department), sheriff's department, county probation department if designated by the county to receive such reports, or county welfare department. (Penal Code 11165.9, 11166)

Such reports shall be made to the following agency(ies):

Tulare County ChildWelfare Services  
(name of appropriate agency)  
6260 S Mooney Blvd, Visalia, CA 93277  
(address)  
1-800-331-1585  
(phone number)

When the initial telephone report is made, the mandated reporter shall note the name of the official contacted, the date and time contacted, and any instructions or advice received.

**CHILD ABUSE PREVENTION AND REPORTING** (continued)

2. Written Report

Within 36 hours of knowing or observing the information concerning the incident, the mandated reporter shall prepare and either send, fax, or electronically transmit to the appropriate agency a written follow-up report, which includes a completed California Department of Justice (DOJ) form (BCIA 8572). (Penal Code 11166, 11168)

The DOJ form may be obtained from the district office or other appropriate agencies, such as the police department, sheriff's department, or county probation or welfare department.

Reports of suspected child abuse or neglect shall include, if known: (Penal Code 11167)

- a. The name, business address, and telephone number of the person making the report and the capacity that makes the person a mandated reporter
- b. The child's name and address, present location, and, where applicable, school, grade, and class
- c. The names, addresses, and telephone numbers of the child's parents/guardians
- d. The name, address, telephone number, and other relevant personal information about the person(s) who might have abused or neglected the child
- e. The information that gave rise to the reasonable suspicion of child abuse or neglect and the source(s) of that information

The mandated reporter shall make a report even if some of this information is not known or is uncertain to the mandated reporter. (Penal Code 11167)

The mandated reporter may give to an investigator from an agency investigating the case, including a licensing agency, any information relevant to an incident of child abuse or neglect or to a report made for serious emotional damage pursuant to Penal Code 11166.05. (Penal Code 11167)

3. Internal Reporting

The mandated reporter shall not be required to disclose the mandated reporter's identity to a supervisor, the principal, or the Superintendent or designee. (Penal Code 11166)

**CHILD ABUSE PREVENTION AND REPORTING** (continued)

However, employees reporting child abuse or neglect to an appropriate agency are encouraged, but not required, to notify the principal as soon as possible after the initial telephone report to the appropriate agency. When so notified, the principal shall inform the Superintendent or designee.

The principal so notified shall provide the mandated reporter with any assistance necessary to ensure that reporting procedures are carried out in accordance with law, Board policy, and administrative regulation. At the mandated reporter's request, the principal may assist in completing and filing the necessary forms.

Reporting the information to an employer, supervisor, principal, school counselor, co-worker, or other person shall not be a substitute for making a mandated report to the appropriate agency. (Penal Code 11166)

**Training**

Within the first six weeks of each school year, or within the first six weeks of employment if hired during the school year, the Superintendent or designee shall provide training on mandated reporting requirements to district employees and persons working on their behalf who are mandated reporters. (Education Code 44691; Penal Code 11165.7)

*(cf. 4131 - Staff Development)*

*(cf. 4231 - Staff Development)*

*(cf. 4331 - Staff Development)*

The Superintendent or designee shall use the online training module provided by the California Department of Social Services (CDSS). (Education Code 44691)

The training shall include, but not necessarily be limited to, training in identification and reporting of child abuse and neglect. In addition, the training shall include information that failure to report an incident of known or reasonably suspected child abuse or neglect as required by law is a misdemeanor punishable by imprisonment and/or a fine as specified. (Education Code 44691; Penal Code 11165.7)

The Superintendent or designee shall obtain and retain proof of each mandated reporter's completion of the training. (Education Code 44691)

In addition, at least once every three years, school personnel may receive training in the prevention of child abuse, including sexual abuse, on school grounds, by school personnel, or in school-sponsored programs. (Education Code 44691)

**CHILD ABUSE PREVENTION AND REPORTING** (continued)**Victim Interviews by Social Services**

Whenever CDSS or another government agency is investigating suspected child abuse or neglect that occurred within the child's home or out-of-home care facility, the student may be interviewed by an agency representative during school hours, on school premises. The Superintendent or designee shall give the student the choice of being interviewed in private or in the presence of any adult school employee or volunteer aide selected by the student. (Penal Code 11174.3)

A staff member or volunteer aide selected by a child may decline to be present at the interview. If the selected person accepts, the principal or designee shall inform the person of the following requirements prior to the interview: (Penal Code 11174.3)

1. The purpose of the selected person's presence at the interview is to lend support to the child and enable the child to be as comfortable as possible.
2. The selected person shall not participate in the interview.
3. The selected person shall not discuss the facts or circumstances of the case with the child.
4. The selected person is subject to the confidentiality requirements of the Child Abuse and Neglect Reporting Act, a violation of which is punishable as specified in Penal Code 11167.5.

If a staff member agrees to be present, the interview shall be held at a time during school hours when it does not involve an expense to the school. (Penal Code 11174.3)

**Release of Child to Peace Officer**

When a child is released to a peace officer and taken into custody as a victim of suspected child abuse or neglect, the Superintendent or designee and/or principal shall not notify the parent/guardian, but rather shall provide the peace officer with the address and telephone number of the child's parent/guardian. (Education Code 48906)

*(cf. 5145.11 - Questioning and Apprehension by Law Enforcement)*

**Parent/Guardian Complaints**

Upon request, the Superintendent or designee shall provide parents/guardians with procedures for reporting suspected child abuse occurring at a school site to appropriate

**CHILD ABUSE PREVENTION AND REPORTING** (continued)

agencies. For parents/guardians whose primary language is not English, such procedures shall be in their primary language and, when communicating orally regarding those guidelines and/or procedures, an interpreter shall be provided.

To file a complaint against a district employee or other person suspected of child abuse or neglect at a school site, parents/guardians may file a report by telephone, in person, or in writing with any appropriate agency identified above under "Reporting Procedures." If a parent/guardian makes a complaint about an employee to any other employee, the employee receiving the information shall notify the parent/guardian of procedures for filing a complaint with the appropriate agency. The employee shall also file a report when obligated to do so pursuant to Penal Code 11166 using the procedures described above for mandated reporters.

*(cf. 1312.1 - Complaints Concerning District Employees)*  
*(cf. 3320 - Claims and Actions Against the District)*

In addition, if the child is enrolled in special education, a separate complaint may be filed with the California Department of Education pursuant to 5 CCR 3200-3205.

**Notifications**

The Superintendent or designee shall provide to all new employees who are mandated reporters a statement that informs them of their status as mandated reporters, their reporting obligations under Penal Code 11166, and their confidentiality rights under Penal Code 11167. The district also shall provide these new employees with a copy of Penal Code 11165.7, 11166, and 11167. (Penal Code 11165.7, 11166.5)

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

Before beginning employment, any person who will be a mandated reporter by virtue of the person's position shall sign a statement indicating knowledge of the reporting obligations under Penal Code 11166 and compliance with such provisions. The signed statement shall be retained by the Superintendent or designee. (Penal Code 11166.5)

Employees who work with dependent adults shall be notified of legal responsibilities and reporting procedures pursuant to Welfare and Institutions Code 15630-15637.

## **SUICIDE PREVENTION**

The Governing Board recognizes that suicide is a leading cause of death among youth, prevention is a collective effort that requires stakeholder engagement, and school personnel who regularly interact with students are often in a position to recognize the warning signs of suicide and to offer appropriate referral and/or assistance. In an effort to reduce suicidal behavior, its impact on students and families, and other trauma associated with suicide, the Superintendent or designee shall develop measures, strategies, practices, and supports for suicide prevention, intervention, and postvention.

In developing policy and procedures for suicide prevention, intervention, and postvention, the Superintendent or designee shall consult with school and community stakeholders, school-employed mental health professionals, suicide prevention experts, and, in developing policy for grades K-6, the county mental health plan. (Education Code 215)

*(cf. 1220 - Citizen Advisory Committees)*

*(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)*

School and community stakeholders and school mental health professionals with whom the Superintendent or designee shall consult may include district and school administrators, school counselors, school psychologists, school social workers, school nurses, other staff, parents/guardians and caregivers, students, local health agencies, mental health professionals, community organizations, law enforcement, legal counsel, and/or the district's risk manager or insurance carrier. The Superintendent or designee may also collaborate with county and/or city governments in an effort to align district policy with any existing community suicide prevention plans.

Measures and strategies for suicide prevention, intervention, and postvention shall include, but are not limited to:

1. Staff development on suicide awareness and prevention for teachers, interns, school counselors, and others who interact with students, including, as appropriate, substitute teachers, coaches, expanded day learning staff, crossing guards, tutors, and volunteers

*(cf. 1240 - Volunteer Assistance)*

*(cf. 4112.21 - Interns)*

*(cf. 4121 - Temporary/Substitute Personnel)*

*(cf. 4127/4227/4327 - Temporary Athletic Team Coaches)*

*(cf. 4131 - Staff Development)*

*(cf. 4231 - Staff Development)*

*(cf. 4331 - Staff Development)*

*(cf. 5142 - Safety)*

*(cf. 5148 - Child Care and Development)*

*(cf. 5148.2 - Before/After School Programs)*

*(cf. 6145.2 - Athletic Competition)*

**SUICIDE PREVENTION** (continued)

2. Instruction to students in problem-solving, coping, and resiliency skills to promote students' mental, emotional, and social health and well-being, as well as instruction in recognizing and appropriately responding to warning signs of suicidal intent in others

*(cf. 6142.8 - Comprehensive Health Education)*

3. Methods for promoting a positive school climate that enhances students' feelings of connectedness with the school and that is characterized by caring staff and harmonious interrelationships among students

*(cf. 5131 - Conduct)*

*(cf. 5131.2 - Bullying)*

*(cf. 5137 - Positive School Climate)*

*(cf. 5145.3 - Nondiscrimination/Harassment)*

*(cf. 5145.7 - Sexual Harassment)*

*(cf. 5145.71 - Title IX Sexual Harassment Complaint Procedures)*

*(cf. 5145.9 - Hate-Motivated Behavior)*

4. The review of materials and resources used in awareness efforts and communications to ensure they align with best practices for safe and effective messaging about suicide
5. The provision of information to parents/guardians and caregivers regarding risk and protective factors, warning signs of suicide, the severity of the suicide problem among youth, the district's suicide prevention curriculum, the district's suicide prevention policy and procedures, basic steps for helping suicidal youth, the importance of communicating with appropriate staff if suicide risk is present or suspected, access to suicide prevention training, and/or school and community resources that can help youth in crisis
6. Encouragement for students to notify appropriate school personnel or other adults when they are experiencing thoughts of suicide or when they suspect or have knowledge of another student's suicidal intentions
7. Crisis intervention procedures for addressing suicide threats or attempts
8. Counseling and other postvention strategies for helping students, staff, and others cope in the aftermath of a student's suicide
9. Establishment of district and/or school-site crisis intervention team(s) to ensure the proper implementation and review of this policy and other district practices related to the emotional and behavioral wellness of students, including, but not limited to, the



oversight of mental health and suicide prevention training, collaboration with

BP 5141.52(c)

**SUICIDE PREVENTION** (continued)

community mental health organizations, identification of resources and organizations that provide evidence-based treatment, collaboration to build community response, and compliance with Education Code 215

*(cf. 5141.5 - Mental Health)*

As appropriate, these measures and strategies shall specifically address the needs of students who are at high risk of suicide, including, but not limited to, students who are bereaved by suicide; students with disabilities, mental illness, or substance use disorders; students who are experiencing homelessness or who are in out-of-home settings such as foster care; and students who are lesbian, gay, bisexual, transgender, or questioning. (Education Code 215)

The Board shall ensure that measures and strategies for students in grades K-6 are age appropriate and delivered and discussed in a manner that is sensitive to the needs of young students. (Education Code 215)

If a referral is made for mental health or related services for a student in grade K-6 who is a Medi-Cal beneficiary, the Superintendent or designee shall coordinate and consult with the county mental health plan. (Education Code 215)

*(cf. 5141.6 - School Health Services)*

District employees shall act only within the authorization and scope of their credential or license. Nothing in this policy shall be construed as authorizing or encouraging district employees to diagnose or treat mental illness unless they are specifically licensed and employed to do so. (Education Code 215)

The Board shall review, and update as necessary, this policy at least every five years. The Board may, at its discretion, review the policy more frequently. (Education Code 215)

The Superintendent or designee shall periodically review district data pertaining to school climate and reports of suicidal ideation, attempts, or death to identify patterns or trends and make recommendations regarding program development.

The Superintendent or designee shall post this policy on the district's web site, in a prominent location and in a manner that is easily accessible to parents/guardians and students. (Education Code 234.6)

*Legal Reference: (see next page)*

## **SUICIDE PREVENTION (continued)**

### *Legal Reference:*

#### EDUCATION CODE

215 *Student suicide prevention policies*

215.5 *Suicide prevention hotline contact information on student identification cards*

216 *Suicide prevention online training programs*

234.6 *Posting suicide prevention policy on web site*

32280-32289.5 *Comprehensive safety plan*

49060-49079 *Student records*

49602 *Counseling; confidentiality of student information*

49604 *Suicide prevention training for school counselors*

#### GOVERNMENT CODE

810-996.6 *Government Claims Act*

#### PENAL CODE

11164-11174.3 *Child Abuse and Neglect Reporting Act*

#### WELFARE AND INSTITUTIONS CODE

5698 *Emotionally disturbed youth; legislative intent*

5850-5886 *Children's Mental Health Services Act*

#### COURT DECISIONS

*Corales v. Bennett (Ontario-Montclair School District) (2009) 567 F.3d 554*

### *Management Resources:*

#### CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

*Health Framework for California Public Schools, Kindergarten Through Grade Twelve, 2019*

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

*Model Youth Suicide Prevention Policy*

#### CALSCHLS PUBLICATIONS

*California Healthy Kids Survey (CHKS)*

*California School Parent Survey (CSPS)*

*California School Staff Survey (CSSS)*

#### CENTERS FOR DISEASE CONTROL AND PREVENTION PUBLICATIONS

*School Connectedness: Strategies for Increasing Protective Factors Among Youth, 2009*

#### EACH MIND MATTERS: CALIFORNIA'S MENTAL HEALTH MOVEMENT PUBLICATIONS

*Making Headlines: Guide to Engaging the Media in Suicide Prevention in California, 2012*

#### HEARD ALLIANCE PUBLICATIONS

*K-12 Toolkit for Mental Health Promotion and Suicide Prevention, 2017*

#### MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMUNICATIONS PUBLICATIONS

*Striving for Zero: California's Strategic Plan for Suicide Prevention 2020-2025*

#### NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS PUBLICATIONS

*Preventing Suicide: Guidelines for Administrators and Crisis Teams, 2015*

#### SUICIDE PREVENTION RESOURCE CENTER PUBLICATIONS

*After a Suicide: A Toolkit for Schools, 2nd Edition, 2018*

*Management Resources continued: (see next page)*

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## **SUICIDE PREVENTION (continued)**

*Management Resources: (continued)*

*U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES PUBLICATIONS*

*National Strategy for Suicide Prevention: Goals and Objectives for Action, rev. 2012*

*Preventing Suicide: A Toolkit for High Schools, 2012*

*WEB SITES*

*American Academy of Pediatrics: <https://www.healthychildren.org>*

*American Association of Suicidology: <http://www.suicidology.org>*

*American Foundation for Suicide Prevention: <https://afsp.org>*

*American Psychological Association: <http://www.apa.org>*

*American School Counselor Association: <https://www.schoolcounselor.org>*

*California Department of Education, Mental Health: <http://www.cde.ca.gov/ls/cg/mh>*

*California Department of Health Care Services, Mental Health Services:*

*<http://www.dhcs.ca.gov/services/MH>*

*California Mental Health Services Authority: <https://www.calmhsa.org>*

*CalSCHLS: <https://calschls.org>*

*Centers for Disease Control and Prevention, Mental Health: <http://www.cdc.gov/mentalhealth>*

*Crisis Text Line: <https://www.crisistextline.org>*

*Each Mind Matters: California's Mental Health Movement: <https://emmresourcecenter.org>*

*HEARD Alliance: <https://www.heardalliance.org>*

*Mental Health Services Oversight and Accountability Commission: <https://mhsoac.ca.gov>*

*National Action Alliance for Suicide Prevention: <https://theactionalliance.org>*

*National Association of School Psychologists: <https://www.nasponline.org>*

*National Child Traumatic Stress Network: <https://www.nctsn.org>*

*National Institute for Mental Health: <http://www.nimh.nih.gov>*

*Substance Abuse and Mental Health Services Administration: <https://www.samhsa.gov>*

*Suicide Prevention Lifeline: <https://suicidepreventionlifeline.org>*

*Suicide Prevention Messaging: <https://suicidepreventionmessaging.org>*

*Suicide Prevention Resource Center: <https://www.sprc.org/about-suicide>*

*Trevor Project: <http://thetrevorproject.org>*

*U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration: <http://www.samhsa.gov>*

**SUICIDE PREVENTION**

**Staff Development**

Suicide prevention training shall be provided to teachers, interns, counselors, and others who interact with students, including, as appropriate, substitute teachers, coaches, expanded day learning staff, crossing guards, tutors, and volunteers. The training shall be offered under the direction of a district counselor, psychologist, and/or social worker who has received advanced training specific to suicide and who may collaborate with one or more county or community mental health agencies.

- (cf. 1240 - Volunteer Assistance)*
- (cf. 4112.21 - Interns)*
- (cf. 4121 - Temporary/Substitute Personnel)*
- (cf. 4127/4227/4327 - Temporary Athletic Team Coaches)*
- (cf. 4131 - Staff Development)*
- (cf. 4231 - Staff Development)*
- (cf. 4331 - Staff Development)*
- (cf. 5142 - Safety)*
- (cf. 5148 - Child Care and Development)*
- (cf. 5148.2 - Before/After School Programs)*
- (cf. 6145.2 - Athletic Competition)*

Materials for training shall include how to identify appropriate mental health services at the school site and within the community, and when and how to refer youth and their families to those services. Materials also may include programs that can be completed through self-review of suitable suicide prevention materials. (Education Code 215)

Additionally, staff development shall include research and information related to the following topics:

1. The higher risk of suicide among certain groups, including, but not limited to, students who are impacted by suicide; students with disabilities, mental illness, or substance use disorders; students who are experiencing homelessness or who are in out-of-home settings such as foster care; and students who are lesbian, gay, bisexual, transgender, or questioning
2. Individual risk factors such as previous suicide attempt(s) or self-harm, history of depression or mental illness, family history of suicide or violence, feelings of isolation, interpersonal conflicts, a recent severe or traumatic stressor or loss, family instability, impulsivity, and other factors

*(cf. 5131.6 - Alcohol and Other Drugs)*

3. Identification of students who may be at risk of suicide, including, but not limited to, warning signs that may indicate depression, emotional distress, or suicidal intentions, such as changes in students' personality or behavior and verbalizations of hopelessness or suicidal intent

**SUICIDE PREVENTION** (continued)

4. Protective factors that may help to decrease a student's suicide risk, such as resiliency, problem-solving ability, access to mental health care, and positive connections to family, peers, school, and community
5. Instructional strategies for teaching the suicide prevention curriculum, promoting mental and emotional health, reducing the stigma associated with mental illness, and using safe and effective messaging about suicide
6. The importance of early prevention and intervention in reducing the risk of suicide
7. School and community resources and services, including resources and services that meet the specific needs of high-risk groups

*(cf. 5141.6 - School Health Services)*

*(cf. 6164.2 - Guidance/Counseling Services)*

8. Appropriate ways to interact with a student who is demonstrating emotional distress or is suicidal and procedures for intervening when a student attempts, threatens, or discloses the desire to die by suicide, including, but not limited to, appropriate protocols for constant monitoring and supervision of the student, during the time the student is in the school's physical custody, while the immediate referral of the student to medical or mental health services is being processed
9. District procedures for responding after a suicide has occurred
10. Common misconceptions about suicide

The district may provide additional professional development in suicide risk assessment and crisis intervention to district mental health professionals, including, but not limited to, school counselors, psychologists, social workers, and nurses.

**Instruction**

The district's comprehensive health education program shall promote the healthy mental, emotional, and social development of students and shall be aligned with the state content standards and curriculum framework. Suicide prevention instruction shall be incorporated into the health education curriculum in an age and developmentally appropriate manner and shall be designed to help students:

1. Identify and analyze warning signs and risk factors associated with suicide, including, but not limited to, understanding how mental health challenges and emotional distress, such as feelings of depression, loss, isolation, inadequacy, and anxiety, can lead to thoughts of suicide

**SUICIDE PREVENTION** (continued)

2. Develop coping and resiliency skills for dealing with stress and trauma, and building self-esteem
3. Learn to listen, be honest, share feelings, and get help when communicating with friends who show signs of suicidal intent
4. Identify trusted adults; school resources, including the district's suicide prevention, intervention, and referral procedures; and/or community crisis intervention resources where youth can get help

*(cf. 5141.6 - School Health Services)*  
*(cf. 6142.8 - Comprehensive Health Education)*  
*(cf. 6164.2 - Guidance/Counseling Services)*

5. Develop help-seeking strategies and recognize that there is no stigma associated with seeking services for mental health, substance abuse, and/or suicide prevention

*(cf. 5131.6 - Alcohol and Other Drugs)*

6. Recognize that early prevention and intervention can drastically reduce the risk of suicide

The Superintendent or designee may develop and implement school activities that raise awareness about mental health wellness and suicide prevention.

*(cf. 6145.8 - Assemblies and Special Events)*

**Student Identification Cards**

Student identification cards for students in grades 7-12 shall include the National Suicide Prevention Lifeline telephone number and may also include the Crisis Text Line and/or a local suicide prevention hotline telephone number. (Education Code 215.5)

**Intervention**

The Superintendent or designee shall provide the name, title, and contact information of the members of the district and/or school crisis intervention team(s) to students, staff, parents/guardians, and caregivers and on school and district web sites. Such notifications shall identify the mental health professional who serves as the crisis intervention team's designated reporter to receive and act upon reports of a student's suicidal intention.

Students shall be encouraged to notify a teacher, principal, counselor, designated reporter, or other adult when they are experiencing thoughts of suicide or when they suspect or have knowledge of another student's suicidal intentions.

**SUICIDE PREVENTION** (continued)

Every statement regarding suicidal intent shall be taken seriously. Whenever a staff member suspects or has knowledge of a student's suicidal intentions based on the student's verbalizations or act of self-harm, the staff member shall promptly notify the principal, school counselor, or designated reporter, who shall implement district intervention protocols as appropriate.

Although any personal information that a student discloses to a school counselor shall generally not be revealed, released, discussed, or referred to with third parties, the counselor may report to the principal or student's parents/guardians when there is reasonable cause to believe that disclosure is necessary to avert a clear and present danger to the health, safety, or welfare of the student or others within the school community. In addition, the counselor may disclose information of a personal nature to psychotherapists, other health care providers, or the school nurse for the sole purpose of referring the student for treatment, or to report child abuse and neglect as required by Penal Code 11164-11174.3. (Education Code 49602)

*(cf. 5141 - Health Care and Emergencies)*

Whenever schools establish a peer counseling system to provide support for students, peer counselors shall receive training that includes identification of the warning signs of suicidal behavior and referral of a suicidal student to appropriate adults.

*(cf. 5138 - Conflict Resolution/Peer Mediation)*

When a suicide attempt or threat is reported, the principal or designee shall ensure student safety by taking the following actions:

1. Immediately securing medical treatment and/or mental health services as necessary
2. Notifying law enforcement and/or other emergency assistance if a suicidal act is being actively threatened
3. Keeping the student under continuous adult supervision and providing comfort to the student until the parent/guardian and/or appropriate support agent or agency can be contacted and has the opportunity to intervene
4. Removing other students from the immediate area as soon as possible

*(cf. 0450 - Comprehensive Safety Plan)*

The principal or designee shall document the incident in writing, including the steps that the school took in response to the suicide attempt or threat.

*(cf. 5125 - Student Records)*

**SUICIDE PREVENTION** (continued)

The Superintendent or designee shall follow up with the parent/guardian and student in a timely manner to provide referrals to appropriate services as needed. If the parent/guardian does not access treatment for the student, the Superintendent or designee may meet with the parent/guardian to identify barriers to treatment and assist the family in providing follow-up care for the student. If follow-up care is still not provided, the Superintendent or designee shall consider whether it is necessary, pursuant to laws for mandated reporters of child neglect, to refer the matter to the local child protective services agency.

*(cf. 5141.4 - Child Abuse Prevention and Reporting)*

For any student returning to school after a mental health crisis, the principal or designee and/or school counselor may meet with the parents/guardians and, if appropriate, with the student to discuss re-entry and appropriate steps to ensure the student's readiness for return to school and determine the need for ongoing support.

**Postvention**

In the event that a student dies by suicide, the Superintendent or designee shall communicate with the student's parents/guardians to offer condolences, assistance, and resources. In accordance with the laws governing confidentiality of student record information, the Superintendent or designee shall consult with the parents/guardians regarding facts that may be divulged to other students, parents/guardians, and staff.

The Superintendent or designee shall implement procedures to address students' and staff's grief and to minimize the risk of imitative suicide or suicide contagion. The Superintendent or designee shall provide students, parents/guardians, and staff with information, counseling, and/or referrals to community agencies as needed. Students significantly affected by suicide death and those at risk of imitative behavior should be identified and closely monitored. School staff may receive assistance from school counselors or other mental health professionals in determining how to best discuss the suicide or attempted suicide with students.

Any response to media inquiries shall be handled by the district-designated spokesperson who shall not divulge confidential information. The district's response shall not sensationalize suicide and shall focus on the district's postvention plan and available resources.

*(cf. 1112 - Media Relations)*



**SUICIDE PREVENTION** (continued)

After any suicide or attempted suicide by a student, the Superintendent or designee shall provide an opportunity for all staff who responded to the incident to debrief, evaluate the effectiveness of the strategies used, and make recommendations for future actions.

**SEARCH AND SEIZURE**

The Governing Board is fully committed to promoting a safe learning environment and, to the extent possible, eliminating the possession and use of weapons, illegal drugs, and other controlled substances by students on school premises and at school activities. As necessary to protect the health and welfare of students and staff, and only as authorized by law, Board policy, and administrative regulation, school officials may search students, their property, and/or district property under their control and may seize illegal, unsafe, or otherwise prohibited items. School officials shall exercise discretion and use good judgment when conducting searches.

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

*(cf. 0450 - Comprehensive Safety Plan)*

*(cf. 1312.1 - Complaints Concerning District Employees)*

*(cf. 3515 - Campus Security)*

*(cf. 3515.3 - District Police/Security Department)*

*(cf. 5131 - Conduct)*

*(cf. 5131.7 - Weapons and Dangerous Instruments)*

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

*(cf. 5145.3 - Nondiscrimination/Harassment)*

The Superintendent or designee shall ensure that staff who conduct student searches receive training regarding the requirements of the district's policy and administrative regulation and other legal issues, as appropriate.

*(cf. 4131 - Staff Development)*

*(cf. 4231 - Staff Development)*

*(cf. 4331 - Staff Development)*

**Searches Based on Individualized Suspicion**

School officials may search an individual student, the student's property, or district property under the student's control when there is a reasonable suspicion that the search will uncover evidence that the student is violating the law, Board policy, administrative regulation, or other rules of the district or the school. Reasonable suspicion shall be based on specific and objective facts that the search will produce evidence related to the alleged violation.

Any search of a student, the student's property, or district property under the student's control shall be limited in scope and designed to produce evidence related to the alleged violation. Factors to be considered by school officials when determining the scope of the search shall include the danger to the health or safety of students or staff, such as the possession of weapons, drugs, or other dangerous instruments, and whether the item(s) to be searched by school officials are reasonably related to the contraband to be found. In addition, school officials shall consider the intrusiveness of the search in light of the student's age, gender, and the nature of the alleged violation.

**SEARCH AND SEIZURE (continued)**

The types of student property that may be searched by school officials include, but are not limited to, lockers, desks, purses, backpacks, and student vehicles parked on district property.

A student's personal electronic device may be searched only if a school official, in good faith, believes that an emergency involving danger of death or serious physical injury to the student or others requires access to the electronic device information.

*(cf. 6163.4 - Student Use of Technology)*

Employees shall not conduct strip searches or body cavity searches of any student. (Education Code 49050)

Searches of individual students shall be conducted in the presence of at least two district employees.

The principal or designee shall notify the parent/guardian of a student subjected to an individualized search as soon as possible after the search.

*(cf. 5145.11 - Questioning and Apprehension by Law Enforcement)*

**Searches of Student Lockers and Desks**

All student lockers and desks are the property of the district. The principal or designee may conduct a general inspection of school properties that are within the control of students, such as lockers and desks, on a regular, announced basis, with students standing by their assigned lockers or desks. Any items contained in a locker or desk shall be considered to be the property of the student to whom the locker or desk was assigned.

**SEARCH AND SEIZURE (continued)**

*Legal Reference:*

EDUCATION CODE

32280-32289 School safety plans

35160 Authority of governing boards

35160.1 Broad authority of school districts

48900-48927 Suspension and expulsion

49050-49051 Searches by school employees

49330-49334 Injurious objects

PENAL CODE

626.9 Firearms

626.10 Dirks, daggers, knives or razor

1546-1546.1 Production of or access to electronic communication information  
CALIFORNIA CONSTITUTION

Article I, Section 28(c) Right to Safe Schools

COURT DECISIONS

In G.C. v. Owensboro Public Schools (6th Cir. 2013) 711 F.3d 623

In re Sean A. (2010) 191 Cal. App. 4th 182

Redding v. Safford Unified School District, (2009) 557 U.S. 364

Jennings v. Joshua Independent School District (5th Cir. 1992) 948 F.2d 194

In re Cody S., 121 Cal. App. 4th 86, 92 (2004)

Clump v. Nazareth Area School District (E.D. Pa. 2006) 425 F. Supp. 2d 622, 640

In Re William V. (2003) 111 Cal.App.4th 1464

B.C. v. Plumas (9th Cir. 1999) 192 F.3d 1260

In re Latasha W. (1998), 60 Cal. App. 4th 1524

O'Connor v. Ortega, (1987) 480 U.S. 709

In re William G (1985) 40 Cal. 3d 550

New Jersey v. T.L.O., (1985) 469 U.S. 325

Horton v. Goose Creek Independent School District, (5th Cir. 1982) 690 F.2d 470

Zamora v. Pomeroy, (10th Cir. 1981) 639 F.2d 662

ATTORNEY GENERAL OPINIONS

83 Ops.Cal.Atty.Gen. 257 (2000)

75 Ops.Cal.Atty.Gen. 155 (1992)

Management Resources:

NATIONAL INSTITUTE OF JUSTICE PUBLICATIONS

The Appropriate and Effective Use of Security Technologies in U.S. Schools: A Guide for Schools and Law Enforcement Agencies, 1999

WEB SITES

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

California Attorney General's Office: <http://caag.state.ca.us>

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

National Institute of Justice: <http://www.ojp.usdoj.gov/nij>

**STATE ACADEMIC ACHIEVEMENT TESTS**

The Superintendent or designee shall administer the California Assessment of Student Performance and Progress (CAASPP) to all district students at applicable grade levels, except those students exempted by law.

The students of any charter school that receives its state funding allocation through the district shall be tested in coordination with the testing of district students. In addition, the Superintendent or designee shall arrange for the testing of students in any alternative education program or program conducted off campus, including, but not limited to, non-classroom based programs, continuation schools, independent study, community day schools, county community schools, juvenile court schools, or nonpublic, nonsectarian schools. No test shall be administered in a home or hospital except by a test administrator or test examiner. (5 CCR 851)

*(cf. 0420.4 - Charter School Authorization)*

*(cf. 0420.41 - Charter School Oversight)*

*(cf. 6158 - Independent Study)*

*(cf. 6159.2 - Nonpublic, Nonsectarian School and Agency Services for Special Education)*

*(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 also shall appoint trained test administrator(s) to administer the CAASPP achievement tests and test examiner(s) to administer the California Alternate Assessments. A test examiner shall be a certificated or licensed employee or contractor of the district or county office of education. (5 CCR 850)

*(cf. 4112.2 - Certification)*

*(cf. 4113 - Assignment)*

As appropriate, the Superintendent or designee shall assign a specially trained district employee to serve as a test proctor to assist the test examiner; a specially trained district employee, or other person supervised by a district employee, to serve as a translator to translate the test directions into a student's primary language; and a district employee to serve as a scribe to transcribe a student's responses to the format required by the test. A student's parent/guardian or sibling shall not be eligible to be that student's translator or scribe. (5 CCR 850)

All test administrators, test examiners, proctors, translators, scribes, district and site test coordinators, and other persons having access to any of the CAASPP achievement tests and corresponding test materials, assessment technology platform, or tests administered pursuant to Education Code 60640 shall acknowledge the limited purpose of their access to the achievement tests by signing a test security affidavit. In addition, all district and site test coordinators shall sign a test security agreement before receiving any CAASPP achievement tests and corresponding test materials. The test security affidavit and test security agreement shall be those set forth in 5 CCR 859. (5 CCR 850, 859)

## **Tests Included in the State Assessment System**

The district shall administer the following CAASPP assessments: (Education Code 60640; 5 CCR 851.5)

1. The Smarter Balanced summative assessments for English language arts and mathematics in grades 3-8 and 11, except that:

*(cf. 6142.91 - Reading/Language Arts Instruction)*

*(cf. 6142.92 - Mathematics Instruction)*

- a. Recently arrived English learners, defined pursuant to Education Code 60603 as English learners who are in their first 12 months of attending a school in the United States, shall be exempted from taking the English language arts assessment to the extent allowed by federal law. A recently arrived English learner may be administered the test upon request by the student's parent/guardian.

*(cf. 6174 - Education for English Learners)*

- b. Students with disabilities who are unable to participate in the English language arts and mathematics assessments, even with the resources described in the section "Testing Variations" below, shall be provided an alternate test when designated in their individualized education program (IEP), as provided in item #3 below.

*(cf. 6159 - Individualized Education Program)*

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

AR 6162.51(c)

## **STATE ACADEMIC ACHIEVEMENT TESTS (continued)**

2. The California Science Test (CAST) at grades 5, 8, and once in grades 10-12

However, students with disabilities who are unable to participate in the CAST, even with the resources described in the "Testing Variations" section below, shall be provided an alternate test when designated in their IEP, as provided in item #3 below.

*(cf. 6142.93 - Science Instruction)*

3. The California Alternate Assessments (CAA) in English language arts, mathematics, and science for students with significant cognitive disabilities who are unable to take the tests specified in items #1-2 above, even with appropriate accommodations or other testing resources, and who have an IEP that designates the use of alternate tests at the applicable grade levels

Throughout the school year, schools may use Smarter Balanced interim assessments and formative assessment tools at any grade level to provide timely feedback regarding students' progress toward mastery of the skills measured by the summative assessments in English language arts and mathematics and to assist teachers in continually adjusting instruction to improve learning. The Superintendent or designee may determine the timing and frequency of the administration of such assessments.

### **Exemptions**

Each year the Superintendent or designee shall notify parents/guardians of their child's participation in the CAASPP and of the provisions of Education Code 60615 related to exemptions from testing. (5 CCR 852)

*(cf. 5145.6 - Parental Notifications)*

Parents/guardians may annually submit to the school a written request to excuse their child from any or all parts of the CAASPP assessments for the school year, and such a request shall be granted by the Superintendent or designee. However, district employees shall not solicit or encourage any exemption request on behalf of any student or group of students. (Education Code 60615; 5 CCR 852)

If a parent/guardian submits an exemption request after testing has begun, any test(s) completed before the request is submitted will be scored and the results reported to the parent/guardian and included in the student's records. (5 CCR 852)

### **Testing Period**

The Superintendent or designee shall establish testing days for district students within the following available testing windows: (5 CCR 855)

1. Unless otherwise specified in state regulations, assessments shall be administered between the date on which at least 66 percent of the school's instructional days have been completed, but no earlier than the second Tuesday in January, and the last day of instruction for the regular annual calendar of the school, but no later than July 15 or, if July 15 is not a weekday, then the next weekday following July 15.
2. The CAA for science shall be administered annually beginning on a date in September as determined by CDE through the last day of instruction for the regular annual calendar of the school, but no later than July 15 or, if July 15 is not a weekday, then the next weekday following July 15.
3. The CSA shall be administered to English learners within the testing window specified in item #1.

Within the above testing windows, the Superintendent or designee may designate one testing period for each school. The district shall not exceed six selected testing periods within the available testing window. The testing period shall be no fewer than 25 consecutive instructional days and may be extended up to an additional 10 consecutive instructional days if still within the available testing window set forth in items #1-2 above. (5 CCR 855)

Students who are absent during testing shall be provided an opportunity to take the tests within the testing window.

### **Testing Variations**

All CAASPP tests shall be administered in accordance with the manuals or other instructions provided by the test contractor or CDE except that, as appropriate, the following testing variations may be used: (5 CCR 850, 853-854.4)

AR 6162.51(e)

### **STATE ACADEMIC ACHIEVEMENT TESTS (continued)**

1. Universal tools specified in 5 CCR 854.1-854.4 may be used with any student.
2. Designated supports specified in 5 CCR 854.1-854.4 may be used with a student for whom the need has been indicated by an educator or team of educators, with parent/guardian and student input as appropriate, or for whom the need is specified in the student's IEP or Section 504 plan.
3. Accommodations specified in 5 CCR 854.1-854.4 may be used with a student with disabilities when included in the student's IEP or Section 504 plan as resources that are regularly used in the classroom for the student's instruction and/or assessment(s). Such accommodations shall be either utilized in the assessment environment or consist of changes in procedures or materials that increase equitable access during the assessment.
4. An unlisted resource that has not been specifically identified as an approved universal tool, designated support, or accommodation may be used with a student who has an IEP or Section 504 plan provided that the resource is one that is regularly used in the classroom for instruction and/or assessment and CDE has approved its use. At least 10 business days prior to the student's first day of CAASPP testing, the district or school site test coordinator may electronically submit a request to CDE for approval to use that unlisted resource during that year. If CDE determines that the unlisted resource changes the construct being measured, the unlisted resource may nevertheless be used with the student in order to generate an individual score report even though the student shall not be counted in the participation rate for accountability measures. (5 CCR 854.9)

In the administration of the CAA to a student with significant cognitive disabilities, the student may have all instructional supports that may be used in daily instruction or assessment, including language and physical supports, with the exception of any inappropriate test practices listed in test administration manuals. (5 CCR 850, 854.5)

### **Report of Test Results**



For any state assessments that produce valid individual student results, the Superintendent or designee shall forward or transmit the student's test results to the student's parents/guardians within 20 working days from receipt of the results from the test contractor or, if the district receives the results from the contractor after the last day of instruction for the school year, then within the first 20 working days of the next school year. The report shall include a clear explanation of the purpose of the test, the student's score, and its intended use by the district. An individual student's scores shall also be reported to the school and teacher(s) and shall be included in the student record. (Education Code 60641; 5 CCR 863)

*(cf. 5125 - Student Records)*

With parent/guardian consent, the Superintendent or designee may release a student's test results to a postsecondary educational institution for the purposes of credit, placement, determination of readiness for college-level coursework, or admission. (Education Code 60641)

The Superintendent or designee shall present districtwide, school-level, and grade-level results to the Governing Board at a regularly scheduled meeting. The Board shall not receive individual students' scores or the relative position of any individual student. (Education Code 49076, 60641)

Regulation  
approved:  
**Facilities**

CSBA MANUAL MAINTENANCE SERVICE  
June 2021  
BP 7211(a)

## **DEVELOPER FEES**

In order to finance the construction or reconstruction of school facilities needed to accommodate increased student enrollment resulting from new development, the Governing Board may establish, levy, and collect developer fees on residential, commercial, and industrial construction within the district, subject to restrictions specified by law.

### **Level 1 Fees: Residential, Commercial and Industrial Construction**

Before taking action to establish, increase, or impose Level 1 developer fees, the Board shall conduct a fee justification study which: (Government Code 66001)

1. Identifies the purpose of the fee and the use to which the fee will be put
2. Determines a reasonable relationship between the fee's use and the type of development project for which the fee is imposed
3. Determines a reasonable relationship between the need for the facility and the type of development project for which the fee is imposed
4. Determines a reasonable relationship between the amount of the fee and the cost of the facility or portion of the facility attributed to the development for which the fee is imposed

Before levying developer fees or prior to increasing an existing fee, the Board shall hold a public hearing. The Superintendent or designee shall mail notice of the time and place of the meeting at which a public hearing shall occur, including a general explanation of the matter to be considered and a statement that the required data are available, at least 14 days prior to the meeting to any interested party who has requested such information. Any written request for mailed notices shall be valid for one year from the date on which it is filed unless a renewal request is filed. Renewal requests for mailed notices shall be filed on or before April 1 of each year. The district may charge a fee reasonably related to the cost of providing these materials. (Government Code 66016)

Information on the anticipated amount of fees, other available funds and funding sources, and the estimated cost of planning, land acquisition, and school construction shall be made available to the public at least 10 days before the hearing. (Government Code 66016)

At the hearing, the Board shall adopt a resolution for the levying of the developer fees. (Government Code 66016)

The resolution shall set forth:

1. The purpose of the fee, the use to which the fee is to be put, and the public improvement(s) that the fee will be used to finance (Government Code 66001, 66006)

BP 7211(b)

### **DEVELOPER FEES** (continued)

2. The Board's findings of reasonable relationship which justify the fees pursuant to Government Code 66001
3. If the district requires payment of the fee at a time earlier than the date of final inspection or the issuance of a certificate of occupancy, the district's determination of either of the following conditions which allow collection of the fees at the time when building permits are issued: (Government Code 66007)
  - a. That the fees are to reimburse the district for previous expenditures
  - b. That the fees shall be collected for public improvements or facilities for which an account has been established, funds have been appropriated, and the district has adopted a proposed construction schedule or plan

In the case of any commercial or industrial development, the Board shall make findings on either an individual project basis or on the basis of categories of commercial or industrial development. Those categories may include, but are not limited to, the following uses: office, retail, transportation, communications and utilities, light industrial, heavy industrial, research and development, and warehouse. The Board shall also conduct a study to determine the impact of the increased number of employees anticipated to result from the commercial or industrial development upon the cost of providing school facilities within the district. (Education Code 17621)

### **Level 2 Fees: Residential Construction**

In order to impose Level 2 residential construction fees within the limits of Government Code 65995.5, the Board shall, in addition to fulfilling the requirements above for Level 1 fees, undertake the following: (Government Code 65995.5)

1. Make a timely application to the State Allocation Board (SAB) for new construction funding and be determined to be eligible by SAB
2. Conduct and adopt a school facility needs analysis pursuant to Government Code 65995.6
3. Satisfy at least two of the requirements set forth in Government Code 65995.5(b)(3)(A-D)

At least 45 days prior to completion of the school facility needs analysis, the Board shall notify and provide copies of the analysis to the planning commission or agency of the city or county with land use jurisdiction within the district. Upon request of either party, the Board and city or county shall meet within 15 days following notification. (Government Code 65352.2)

BP 7211(c)

## **DEVELOPER FEES** (continued)

*(cf. 7131 - Relations with Local Agencies)*

The Board shall adopt the school facility needs analysis by resolution at a public hearing. (Government Code 65995.6)

This analysis shall not be adopted until the analysis, in its final form, has been made available to the public for a period of not less than 30 days. Prior to its adoption, the public shall have the opportunity to review and comment on the analysis and the Board shall respond to written comments it receives regarding the analysis. (Government Code 65995.6)

Not less than 30 days prior to the hearing, notice of the time and place of the hearing, including the location and procedure for viewing or requesting a copy of the proposed analysis, shall be published in at least one newspaper of general circulation within the jurisdiction of the district. If there is no paper of general circulation, the notice shall be posted in at least three conspicuous places within the district's jurisdiction not less than 30 days prior to the hearing. (Government Code 65995.6)

In addition, the Superintendent or designee shall mail a copy of the needs analysis not less than 30 days prior to the hearing to any person who has made a written request if the written request was made 45 days prior to the hearing. The district may charge a fee reasonably related to the cost of providing these materials. (Government Code 65995.6)

During the period of public review, the analysis shall be provided to the local agency responsible for land use planning for its review and comment. (Government Code 65995.6)

The school facility needs analysis may be revised at any time. The revision is subject to the same conditions and requirements applicable to the adoption of the analysis. The existing school building capacity shall be recalculated as part of any revision to the needs analysis. (Government Code 65995.6)

The fees authorized by Government Code 65995.6 and 65995.7 shall be adopted by resolution as part of the adoption or revision of the school facilities needs analysis. The fees shall take effect immediately upon adoption of the resolution and may not be effective for more than one year. (Government Code 65995.6)

### **Level 3 Fees: Residential Construction**

When Level 3 fees are authorized by law and the district qualifies for Level 2 fees pursuant to Government Code 65995.5, the Board may assess a fee on residential construction pursuant to Government Code 65995.7.

BP 7211(d)

### **DEVELOPER FEES** (continued)

The notice and hearing requirements, resolution requirement, and term of effectiveness for Level 3 fees shall be the same as the requirements for Level 2 fees as specified above. (Government Code 65995.7)

#### **Use of Fees**

The Board shall review information provided by the Superintendent or designee pursuant to Government Code 66006 regarding each account or fund into which developer fees have been deposited, at the first regularly scheduled public Board meeting which occurs 15 days after the information is made available to the public. Fifteen-day prior notice of this meeting shall be mailed to any parties filing a written request pursuant to Government Code 66006. (Government Code 66006)

In addition to discharging its public disclosure duties regarding the levying of developer fees, the Board shall, for the fifth fiscal year after the first deposit into the account or fund and every five years thereafter, make all of the following findings with respect to the portion of the account or fund that remains unexpended, whether committed or uncommitted: (Government Code 66001)

1. Identify the purpose to which the fee is to be put
2. Demonstrate a reasonable relationship between the fee and the purpose for which it is charged
3. Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements originally identified
4. Designate the approximate dates on which the funding referred to in item #3 is expected to be deposited into the appropriate account or fund

*Legal Reference: (see next page)*

**DEVELOPER FEES** (continued)

*Legal Reference:*

EDUCATION CODE

17070.10-17079.30 *Leroy F. Greene School Facilities Act of 1998*

17582 *District deferred maintenance fund*

17620-17626 *Levies against development projects by school districts*

101122 *Schedule for allocation of proceeds from sale of bonds*

GOVERNMENT CODE

6061 *One time notice*

6066 *Two weeks' notice*

65352.2 *Level 2 funding notification requirement*

65864-65869.5 *Development agreements*

65995-65998 *Payment of fees against a development project*

66000-66008 *Fees for development projects*

66016-66019 *Procedures for adopting various fees*

66020-66025 *Protests, legal actions, and audits*

CODE OF REGULATIONS, TITLE 2

1859-1859.108 *School facility program*

COURT DECISIONS

*Tanimura & Antle Fresh Foods, Inc. v. Salinas Union High School District* (2019) 34 Cal. App. 5th 775

*Summerhill Winchester LLC v. Campbell Union School District* (2018) 30 Cal. App. 5th 545

*Cresta Bella, LP v. Poway Unified School District* (2013) 218 Cal.App.4th 438

*Warmington Old Town Associates* (2002) 101 Cal.App.4th 840

*Dolan v. City of Tigard* (1994) 114 S.Ct. 2309

*Garrick Development Company v. Hayward Unified School District* (1992) 3 Cal.App.4th 320

*Management Resources:*

WEB SITES

*Department of General Services, Office of Public School Construction:* <https://www.dgs.ca.gov/OPSC>

Policy  
adopted:  
**Facilities**

CSBA MANUAL MAINTENANCE SERVICE  
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## **DEVELOPER FEES**

The district shall send a copy of any Governing Board resolution adopting or increasing Level 1, 2, or 3 developer fees to the city and county, accompanied by all relevant supporting documentation and a map indicating the boundaries of the area subject to the fee. (Education Code 17621)

In cooperation with local governmental agencies issuing building permits, the Superintendent or designee shall establish a means by which all of the following shall be accomplished:

1. The project applicant shall receive a written statement of the amount of the fees and notification that the 90-day approval period during which the applicant may protest has begun. (Government Code 66020)
2. The Superintendent or designee shall receive and retain acknowledgment that the above notification was received.
3. Before a permit is issued and upon the payment of the applicable fee or requirement, the Board shall immediately certify that the fee has been paid or that the district has determined that the fee does not apply to the development project. (Education Code 17620)

Developer fees shall be deposited, invested, accounted for, and expended pursuant to Government Code 66006. Developer fees shall be deposited in a separate capital facilities account, except for temporary investments allowed by law, and shall be used only for the purpose for which they were collected. Interest income earned by the capital facilities account shall also be deposited in that account and used only for the purpose for which the fee was originally collected. (Government Code 66006)

For each separate account so established, the Superintendent or designee shall, within 180 days after the last day of each fiscal year, make available to the public and the Board the following information for the fiscal year: (Government Code 66006)

1. A brief description of the type of fee in the account or fund
2. The amount of the fee
3. The beginning and ending balance of the account or fund
4. The amount of the fees collected and the interest earned

5. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees

AR 7211(b)

**DEVELOPER FEES** (continued)

6. An identification of an approximate date by which the construction of the public improvement will commence if the district determines that sufficient funds have been collected to complete financing on an incomplete public improvement
7. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan
8. The amount of refunds made pursuant to Government Code 66001(e) and any allocations made pursuant to Government Code 66001(f)

When sufficient funds have been collected to complete the financing of public improvements but such improvements remain incomplete, the district shall, within 180 days of the date that a determination of sufficient funding was made, either identify an approximate date by which construction will begin or refund the unexpended revenues in accordance with Government Code 66001. (Government Code 66001)

**Appeals Process for Protests by Developers**

The Superintendent or designee shall establish an appeals process for the handling of protests by developers. (Education Code 17621)

Developers of residential, commercial, and industrial projects who claim that the developer fee has been inappropriately levied shall use the following procedures: (Government Code 66020)

1. The developer shall tender any required payment in full or provide satisfactory evidence of arrangements to pay the fee when due or ensure performance of the conditions necessary to meet the requirements of the imposition.
2. The developer shall serve written notice to the Board which shall include:
  - a. A statement that the required payment is tendered or will be tendered when due, or that any conditions which have been imposed are provided for or satisfied, under protest



- b. A statement informing the Board of the factual elements of the dispute and the legal theory forming the basis for the protest
3. The protest shall be filed at the time of approval or conditional approval of the development or within 90 days after the date of the imposition of the fees.

AR 7211(c)

**DEVELOPER FEES** (continued)

At the time of the imposition of the fee, the Superintendent or designee shall provide each project applicant written notice that the 90-day period in which the applicant may initiate a protest has begun. The developer may file an action to attack, review, set aside, void, or annul the imposition of the fees imposed on the development project within 180 days of delivery of the notice. (Government Code 66020)

**5. ADMINISTRATIVE: Action items:**

**5.5 Temporary Athletic Team Coach Certification**

# Temporary Athletic Team Coach Certification

School Year

TO THE STATE BOARD OF EDUCATION:

Per Title 5, California Code of Regulation, Section 5594:

The governing board of each local school district shall certify to the State Board of Education that the provisions of Section 5593 have been met.

LOCAL SCHOOL BOARD CERTIFICATION:

I hereby certify that the school district has met the conditions set forth in Title 5, Section 5593.

District Name:

Print Name:

Date Signed:

Signature of Person Signing for the District Board:

Mail signed forms to:

State Board of Education/California Department of Education  
Attn: Temporary Athletic Team Coach Certificates  
Standards Implementation Support Office  
1430 N Street, Suite 4309  
Sacramento, CA 95814

**Tipton Elementary School District-Temporary Coaches Certification**

Name	Sport	First Aid	CPR	Coaching Theory and Techniques					Rules & Regs	Child/Adol Psycho	Certification Date	Expiration Date
				College Course	In-Service Prog	Prior Service as Assistant	Prior Coaching in Youth Sports	Prior HS Coach or Higher				
Michelle Nuckols	Volleyball	8/5/2021	8/5/2021			X			Yes	C	9/14/2021	8/5/2023
Leecia Rocha	Volleyball	8/5/2021	8/5/2021			X			Yes	C	9/14/2021	8/5/2023
Jessica Hurtado	Football	8/5/2021	8/5/2021			X			Yes	C	9/14/2021	8/5/2023
Tim Starling	Football	8/5/2021	8/5/2021			X			Yes	C	9/14/2021	8/5/2023
Tammy Lampe	Soccer	8/5/2021	8/5/2021			X			Yes	C	9/14/2021	8/5/2023
Jason Marroquin	Soccer	8/5/2021	8/5/2021			X			Yes	C	9/14/2021	8/5/2023
Georgina Burrell	Soccer	8/5/2021	8/5/2021			X			Yes	C	9/14/2021	8/5/2023
Janet Uresti	Soccer	8/5/2021	8/5/2021			X			Yes	C	9/14/2021	8/5/2023
Gina Magana	Basketball	8/5/2021	8/5/2021			X			Yes	C	9/14/2021	8/5/2023
Jessica Hurtado	Basketball	8/5/2021	8/5/2021			X			Yes	C	9/14/2021	8/5/2023
Tammy Lampe	Basketball	8/5/2021	8/5/2021			X			Yes	C	9/14/2021	8/5/2023
Michelle Nuckols	Basketball	8/5/2021	8/5/2021			X			Yes	C	9/14/2021	8/5/2023
Gina Magana	Track	8/5/2021	8/5/2021			X			Yes	C	9/14/2021	8/5/2023
Tammy Lampe	Track	8/5/2021	8/5/2021			X			Yes	C	9/14/2021	8/5/2023
Jason Marroquin	Track	8/5/2021	8/5/2021			X			Yes	C	9/14/2021	8/5/2023
Tim Starling	Track	8/5/2021	8/5/2021			X			Yes	C	9/14/2021	8/5/2023
Georgina Burrell	Track	8/5/2021	8/5/2021			X			Yes	C	9/14/2021	8/5/2023
Janet Uresti	Track	8/5/2021	8/5/2021			X			Yes	C	9/14/2021	8/5/2023
Tammy Lampe	Cross County	8/5/2021	8/5/2021			X			Yes	C	9/14/2021	8/5/2023

**5. ADMINISTRATIVE: Action items:**

**5.6 2021 Safe Return to In Person Instruction**

# Tipton Elementary School

## 2021 Safe Return to In Person Instruction

*Based on COVID-19 Public Health Guidance for K-12 Schools in California, 2021-22 School Year as of July 12, 2021 and updates on September 1, 2021*



*Board Approved: Pending*

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### **Teaching & Learning on Campus**

*Recent evidence indicates that in-person instruction can occur safely without minimum physical distancing requirements when other mitigation strategies (e.g., masking, hand washing and sanitizing) are fully implemented. This is consistent with [CDC K-12 School Guidance](#). Students will return to a regular school schedule five days a week starting August 9, 2021. Parents and guardians of enrolled pupils have the option to enroll their children in in-person instruction or independent study for the 2021-2022 school year. Parents who chose to keep their student from returning to in person learning will need to complete requirements for independent study. Independent study is for the purpose of COVID mitigation and will only be offered for the 2021-2022 school year.*

### **Independent Study**

Independent Study Definitions:

Short Term: 3-14 days.

Long Term: Full school year in the program unless there are extenuating circumstances or if the student does not meet the minimum requirements.

Asynchronous Instruction: Independent work

Live interaction means interaction between the pupil and the teacher, aide or other personnel and may include peers; this interaction may be in person, by internet or phone.

Synchronous instruction means classroom-style instruction, or small group, or one-on-one instruction delivered in person or by internet or phone and involving two-way communication between the pupil and teacher.

### ***Short Term Independent Study***

A student may be assigned to a program of Independent Study when it appears to be the best interest of the student. Such an assignment requires a signed contract between the school, parents, and pupils. An Independent Study assignment shall be based on the individual needs of the student. Such a program may be utilized as an alternative to suspension, home teaching, or an extended family vacation. To request short-term independent study parents must contact the school at least one week prior to starting Independent Study. To fulfill the Independent Study contract, all coursework must be completed and turned in to the office upon return. The Tipton School Board has the right to deny Independent Study to any student.

### ***Long Term Independent Study***

Long term independent study may be used for any students that are unable to attend in-person school due to a medical condition during the 2021-2022 school year. Long term independent study is intended to be for the duration of the full school year unless there are extenuating



circumstances or if the student does not meet the requirements to remain in the independent study program (outlined below).

To enroll in Independent Study for the 2021-2022 school year, there must be an agreement in place for each pupil. The agreement must be signed by the pupil's parent, legal guardian, or caregiver. For pupils with exceptional needs, the pupil's individualized education program (IEP) must specifically provide for independent study before the pupil can begin participating.

If you wish to have your pupil return to in-person instruction during the school year, you may provide notice to the school secretary and your pupil will be returned to in person instruction no later than five instructional days after we receive the notice. To ensure student success in the long-term Independent Study program, parents and/or guardians must be active participants during both synchronous and asynchronous learning.

When any student fails to actively participate in their education, or has unsatisfactory attendance (this includes but is not limited to three consecutive absences, or excessive absences or tardies within the school year), or misses two live interactions without valid reasons or prior approval, an evaluation by administration and/or the teacher shall be conducted to determine whether the student should be allowed to continue in Independent Study. A written record of the findings of any evaluation conducted pursuant to this policy shall be maintained in the student's permanent record.

Satisfactory educational progress will be based on formalized projects, assignments, pre/post tests, local assessment data, and/or active participation in their education. The student must complete and turn in quality work to the best of their abilities. If the student fails to show progress or growth in required learning concepts or coursework completion, the student will have violated this agreement and must have a parent contact. This may lead to a conference with the teacher or administration and/or removal from the program.

The Independent Study option is to be substantially equivalent in quality and intellectual challenge of in person instruction. The minimum daily time requirement for each student is required based on their grade level. For transitional kindergarten through 3rd grade, there will be opportunities for daily synchronous instruction. For grades 4 through 8, there will be opportunities for both daily live interaction and at least weekly synchronous instruction. The teacher will provide synchronous and asynchronous work for each student to meet the minimum time requirement. The teacher may require more than the minimum amount of time. The requirements are as follows:

TK-K	180 minutes
1st-3rd	230 minutes
4th-8th	240 minutes

In addition, the teacher may require that students enrolled in the long-term independent study program attend in-person periodically. These in-person sessions may include but are not limited to assessments, interventions, engagement, and social emotional services.

Students participating in the long-term independent study program will not have the opportunity to participate in extracurricular activities including but not limited to sports, dances, spelling bee, etc.

## **Independent Study Tiered Re-Engagement Plan**

### **TIER 1**

When any student fails to actively participate in their education, or has unsatisfactory attendance (this includes but is not limited to three consecutive absences, or excessive absences or tardies within the school year), or misses two live interactions without valid reasons or prior approval.

Re-engagement Strategies:

- Parent is contacted by phone or in-person for an evaluation of continued enrollment, which is placed in student's permanent record for three years
- Assist with connectivity issues, technology needs, and navigating online platform
- Review independent study expectations and contract
- Offer assistance with barriers causing a lack of engagement including outreach to school and community agencies for access or counseling support

### **TIER 2**

When any student continues to fail to actively participate in their education, or has unsatisfactory attendance (this includes but is not limited to three additional absences, or additional excessive absences or tardies within the school year), or additional missed in-person sessions without valid reasons or prior approval

Re-engagement Strategies:

- Continue offering assistance with connectivity issues, technology needs, and navigating Independent Study curriculum, e.g. Edgenuity.
- Phone call or meeting with parents to review Independent Study expectations, contract, and evaluate whether student should continue in Independent Study
- Student may be required to participate in additional synchronous instruction
- Close monitoring of student participation including parent notification within one day of the student's lack of participation or absence
- Continue to offer assistance with barriers causing a lack of engagement including outreach to school and community agencies for access or counseling support

- Referral to School Counselor, Family Social Worker, School Psychologist, Resource Teacher, and/or District Nurse

### **TIER 3**

When any student continues to fail to actively participate in their education, or has unsatisfactory attendance (this includes but is not limited to ten absences, or excessive tardies within the school year), or additional missed live interactions without valid reasons or prior approval

Re-engagement Strategies:

- Parent meeting with administration either by video conference, phone or in person to discuss concerns regarding attendance and educational progress
- Administration, school psychologist, family social worker, resource teacher, and/or counselor may conduct a Home Visit
- Referral to appropriate community service agencies
- Student may be transitioned to in-person instruction in no later than five instructional days with collaboration between administrators and family
- May result in a Student Attendance Review Board (SARB) meeting

### **Bell Schedule**

## **Instructional Day 2021 - 2022 3:05 Release Day**

Class Level	Activity	Bell	Instruction Minutes	Non-instructional Minutes
Kindergarten	Warning Bell	08:20		
	Class time	08:25-10:05	100	
	Recess	10:05-10:20	15	
	Class time	10:20-11:15	55	
	Lunch/recess	11:15-12:00		45
	Class time	12:00-02:00	120	
	Dismiss	02:00		
	Total instructional minutes			290
1 <sup>st</sup>	Warning Bell	08:20		
	Class time	08:25-10:05	100	
	Recess	10:05-10:20		15
	Class time	10:20-11:35	75	
	Lunch	11:35-12:05		30

	Recess	12:05-12:20		15
	Class time	12:20-01:30	70	
	Recess	01:30-01:45		15
	Class time	01:45- 2:55	70	
	Dismiss	02:55		
	Total instructional minutes		315	
2 <sup>nd</sup>	Warning Bell	08:20		
	Class time	08:25-10:05	100	
	Recess	10:05-10:20		15
	Class time	10:20-11:40	80	
	Lunch	11:40-12:10		30
	Recess	12:10-12:25		15
	Class time	12:25-01:30	65	
	Recess	01:30-01:45		15
	Class time	01:45- 2:55	70	
	Dismiss	02:55		
	Total instructional minutes		315	
3 <sup>rd</sup>	Warning Bell	08:20		
	Class time	08:25-10:05	100	
	Recess	10:05-10:20		15
	Class time	10:20-11:50	90	
	Lunch	11:50-12:20		30
	Recess	12:20-12:35		15
	Class time	12:35-01:30	55	
	Recess	01:30-01:45		15
	Class time	01:45-02:55	70	
	Dismiss	02:55		
	Total instructional minutes		315	
4 <sup>th</sup>	Warning Bell	08:20		
	Class time	08:25-10:05	100	
	Recess	10:05-10:20		15
	Class time	10:20-12:10	110	
	Lunch	12:10-12:40		30
	Recess	12:40-12:55		15
	Class time	12:55-03:05	130	
	Dismiss	3:05		
	Total instructional minutes		340	
5 <sup>th</sup>	Warning Bell	08:20		
	Class time	08:25-10:05	100	
	Recess	10:05-10:20		15
	Class time	10:20-12:10	110	

Lunch	12:10-12:40		30
Recess	12:40-12:55		15
Class time	12:55-03:05	130	
Dismiss	3:05		
Total instructional minutes		340	

6 <sup>th</sup> -8 <sup>th</sup>	Warning Bell	08:20		
	Block 1	08:25-09:45	80	
	Recess	09:45-10:00		15
	Passing	10:00-10:05	05	
	Block 2	10:05-11:25	80	
	Block 3	11:25-12:45	80	
	Lunch	12:45-01:15		30
	Recess	01:15-01:30		15
	Block 4	01:30-02:20	50	
	Block 5 P.E.	02:20-03:05	45	
	Dismiss	3:05		
Total instructional minutes		340		

### **Safety Measures for TESD**

*The following guidelines and procedures have been developed to ensure the safety of all students and staff when on campus.*

#### ***Masks***

- Masks are optional outdoors for all school settings.
- All K-12 students are required to mask indoors, with exemptions per [CDPH face mask guidance](#). Adults in K-12 school settings are required to mask when sharing indoor spaces with students.
- Masks will be required on all school busses and vehicles.
- Persons exempted from wearing a face covering due to a medical condition, must wear a non-restrictive alternative, such as a face shield with a drape on the bottom edge, as long as their condition permits it.
- Masks will be provided for students who forget to bring one or do not have a facemask. Extra masks are located on all school busses, school vehicles, in classrooms and the main office on campus.
- In limited situations where a face covering cannot be used for pedagogical or developmental reasons, (e.g., communicating or assisting young children or those with special needs) a face shield with a drape (per CDPH guidelines) can be used instead of a face covering while in the classroom as long as the wearer maintains physical distance from others.

#### ***Physical Distancing***

Recent evidence indicates that in-person instruction can occur safely without minimum physical distancing requirements when other mitigation strategies (e.g., masking) are implemented. This is consistent with [CDC K-12 School Guidance](#).

### ***Outdoor Play***

Students will be permitted to use all play structures on campus. Students are expected to adhere to all existing rules for playground use.

### ***School-Based Extracurricular Activities***

The requirements and recommendations apply to all extracurricular activities that are operated or supervised by schools, and all activities that occur on a school site, whether or not they occur during school hours, including, but not limited to, sports, band, chorus, and clubs. Masks are required for all persons while playing all indoor sports, unless wearing a mask during play has been determined to pose a choking hazard by a well-recognized health authority, such as the American Academy of Pediatrics.[\[1\]](#)

For (1) the playing of musical instruments that cannot be done with a face covering (e.g., wind instruments); or (2) when wearing a mask during play poses a choking hazard, at least one of the following options is required:

- a. Conduct these activities outdoors;
- b. Use modified face coverings and bell coverings when playing wind and brass instruments, and maintain 6 feet of physical distancing;
- c. Perform at least weekly screening testing with either PCR testing (1:1 or pooled PCR) or antigen testing of all individuals, including those who are fully vaccinated.

### ***Hand Hygiene***

- TESD will teach and reinforce washing hands, avoiding contact with one's eyes, nose, and mouth, and covering coughs and sneezes among students and staff.
- Promote hand washing throughout the day, especially before and after eating, after using the toilet, and after handling garbage, or removing gloves. Students and staff should wash their hands for 20 seconds with soap, rubbing thoroughly after application, and use paper towels (or single use cloth towels) to dry hands thoroughly.
- Staff should model, practice, and monitor proper handwashing.
- TESD will ensure adequate supplies to support healthy hygiene behaviors, including soap, tissues, no-touch trashcans, face coverings, and hand sanitizers.
- Hand sanitizer will be placed inside each classroom entry door.
- Free standing hand sanitizing stations are being positioned around the campus for easy access.
- Students will sanitize their hands on the way in and out.

## **GENERAL DISINFECTION MEASURES**

*In general, cleaning once a day is usually enough to sufficiently remove potential virus that may be on surfaces. Disinfecting (using disinfectants on the [U.S. Environmental Protection Agency COVID-19 list](#)) removes any remaining germs on surfaces, which further reduces any risk of spreading infection.*

<b>Category</b>	<b>Area</b>	<b>Frequency</b>
<b>Workspaces</b>	Classrooms, Offices, tables , desks	At the end of each day
<b>Appliances</b>	Exterior surfaces of refrigerators, microwaves, coffee machines	Daily
<b>Electronic Equipment</b>	Copier machines, TV's, Telephones	At the end of each day via general disinfecting
<b>General Used Objects</b>	Handles, light switches, sinks, restrooms	Daily or more often as needed
<b>Common Areas</b>	Cafeteria, Library, Meeting rooms, etc.	At the end of each use/day as appropriate
<b>Technology</b>	Chromebooks, laptops, etc.	Once per week (unshare devices)

### ***Cleaning of Rooms***

- Door handles, light switches, faucet handles etc. will be wiped down and sanitized by custodial staff daily.
- Toilets and sinks will be washed and sanitized at various times throughout the day as needed by the custodial staff. A log for daily bathroom cleaning will be kept for each bathroom documenting date, time and custodian who cleaned the bathroom.
- If the facility has had a sick person with COVID-19 within the last 24 hours, TESD will clean AND disinfect the spaces occupied by that person during that time.

### ***Ventilation***

In order to provide high-efficiency filtration and sufficient clean air delivery the district updated their HVAC filters to Merv 13 to eliminate added contaminants. (Dust, Pollen, Smog, & Bacteria) TESD installed Ionizers to all our HVAC units as an added way to help with indoor air quality.

### ***Recommendations for staying home when sick and getting tested***

- Follow the strategy for Staying Home when Sick and Getting Tested from the [CDC](#).

- Getting tested for COVID-19 when symptoms are [consistent with COVID-19](#) will help with rapid contact tracing and prevent possible spread at schools.
- Staff members and students with symptoms of COVID-19 infection are not to return for in-person instruction until they have met CDPH criteria to return to school for those with symptoms:
- At least 24 hours have passed since resolution of fever without the use of fever-reducing medications; and
  - ii. Other symptoms have improved; and
  - iii. They have a negative test for SARS-CoV-2, OR a healthcare provider has provided documentation that the symptoms are typical of their underlying chronic condition (e.g., allergies or asthma) OR a healthcare provider has confirmed an alternative named diagnosis (e.g., Streptococcal pharyngitis, Coxsackie virus), OR at least 10 days have passed since symptom onset.

***Case reporting, contact tracing and investigation***

*The Superintendent, Stacey Bettencourt or Dr. Cherie Solian will immediately notify the Tulare County Public Health Liaison. Superintendent, Stacey Bettencourt and the Principal, Dr. Cherie Solian, are the contact tracers for Tipton Elementary School and will conduct all the contact tracing in consultation with TCHHSA. In the event that both Stacey Bettencourt and Dr. Cherie Solian are unavailable, MOT Director, Fausto Martin and Resource Teacher, Desiree Heinks will conduct contact tracing. These officials will help administrators determine a course of action for the school.*

***Quarantine recommendations for vaccinated close contacts***

- For those who are vaccinated, TESD will follow the [CDPH Fully Vaccinated People Guidance](#) regarding quarantine.

***Quarantine recommendations for unvaccinated students for exposures when both parties were wearing a mask, as required in K-12 indoor settings. These are adapted from the [CDC K-12 guidance](#) and [CDC definition of a close contact](#).***

- When both parties were wearing a mask in the indoor classroom setting, unvaccinated students who are close contacts (more than 15 minutes over a 24-hour period within 0-6 feet indoors) may undergo a modified 10-day quarantine as follows. They may continue to attend school for in-person instruction if they:
  - i. Are asymptomatic;
  - ii. Continue to appropriately mask, as required;
  - iii. Undergo at least twice weekly testing during the 10-day quarantine; and
  - iv. Continue to quarantine for all extracurricular activities at school, including sports, and activities within the community setting.

***Quarantine recommendations for unvaccinated [close contacts](#) who were not wearing masks or for whom the infected individual was not wearing a mask during the indoor exposure; or unvaccinated students as described above.***



- For these contacts, those who remain asymptomatic, meaning they have NOT had any symptoms, may discontinue self-quarantine under the following conditions:
  - i. Quarantine can end after Day 10 from the date of last exposure without testing; OR
  - ii. Quarantine can end after Day 7 if a diagnostic specimen is collected after Day 5 from the date of last exposure and tests negative.
- To discontinue quarantine before 14 days following last known exposure, asymptomatic close contacts must:
  - i. Continue daily self-monitoring for symptoms through Day 14 from last known exposure; AND ii. Follow all recommended non-pharmaceutical interventions (e.g., wearing a mask when around others, hand washing, avoiding crowds) through Day 14 from last known exposure.
- If any symptoms develop during this 14-day period, the exposed person must immediately isolate, get tested and contact their healthcare provider with any questions regarding their care.

#### ***Isolation recommendations***

- For both vaccinated and unvaccinated persons, follow the CDPH [Isolation Guidance](#) for those diagnosed with COVID-19.

#### ***Food Service Recommendations***

- Given very low risk of transmission from surfaces and shared objects, there is no need to limit food service approaches to single use items and packaged meals.
- Some students may eat outside when weather permits.
- TESD will clean frequently touched surfaces. Surfaces that come in contact with food should be washed, rinsed, and sanitized before and after meals.
- Meal service is supervised by designated staff/ instructional aides.

#### ***Updates***

CDPH will continue to assess conditions on an ongoing basis, and will determine no later than November 1, 2021, whether to update mask requirements or recommendations. This plan will be updated every six months as needed.

**5. ADMINISTRATIVE: Action items:**

**5.8** Consider and Approve Independent Study Teacher Job Description

# TIPTON ELEMENTARY SCHOOL DISTRICT

## Independent Study Teacher Job Description

TITLE: Independent Study Teacher

CLASSIFICATION: Certificated                      REPORTS TO: Principal

WORK YEAR: 185 Days                      SALARY: Certificated Salary Schedule

BOARD APPROVAL:

### **BASIC FUNCTIONS:**

Under the direction of the Superintendent/Principal, teachers plan, organize and implement an appropriate independent study/distance learning instructional program in a learning environment that guides and encourages students to develop and fulfill their potential. They utilize ongoing collaboration and professional development to identify and implement best teaching practices as members of a results-based professional learning community.

### **REPRESENTATIVE DUTIES:**

- Effectively organize and present curriculum material to students in multiple grade levels
- Instruct students in multiple subjects, using various teaching methods, audiovisual aids and other materials.
- Establish and communicate clear objectives for all learning activities
- Provide a variety of learning materials and resources for use in physical educational activities
- Accurately complete all required payroll and time survey logs correctly and on time
- Identify and select different instructional resources and methods to meet students' varying needs
- Instruct and monitor students in the use of learning materials and equipment
- Use relevant technology to support instruction
- Observe and evaluate student's performance and development in all curricular areas
- Assign and grade class work, homework, tests and assignments
- Provide appropriate and timely feedback on student work
- Encourage and monitor the progress of individual students
- Maintain accurate and complete records of students' progress and development
- Update all necessary records accurately and completely as required by laws, district policies and school regulations
- Prepare all required reports on students, attendance, grading, etc.

- Manage student behavior in the virtual classroom by establishing and enforcing rules and procedures
- Maintain discipline in accordance with the rules and disciplinary systems of the school
- Apply appropriate disciplinary measures where necessary
- Participate in extracurricular activities as required by all staff
- Participate in department and school meetings, parent meetings
- Communicate necessary information regularly to students, colleagues and parents regarding student progress and student needs
- Keep up to date with developments in subject area, teaching resources and methods and make relevant changes to instructional plans and activities
- Perform other related duties as assigned

**KNOWLEDGE OF:**

Knowledge of content and pedagogy necessary for effective instruction.

Knowledge of physical, intellectual, social and emotional development patterns of students.

**ABILITIES TO:**

Ability to differentiate instruction to meet diverse student learning needs.

Ability to cooperate with the school faculty and administration in the development of a coherent program of instruction.

Ability to work effectively with students, parents, and staff members in providing a suitable educational program.

Ability to communicate effectively including giving clear concise instructions, and providing appropriate feedback/reinforcement.

Ability to use academic language and appropriate level of instruction.

Ability to properly use and to care for the materials, supplies and equipment employed in teaching.

**EDUCATION AND EXPERIENCE:**

California Multiple Subject Teaching Credential

English Learner Authorization

**LICENSES AND OTHER REQUIREMENTS:**

Fingerprints and tuberculosis clearanc

**WORKING ENVIRONMENT:**

- Supervision of students in and out of classroom setting
- Prolonged periods of speaking to/teaching students, often standing
- Must work with school office staff and other certificated and classified personnel
- Frequent communication with parents via face-to-face meetings, phone calls, virtual conferencing platforms, and written communications

**6. FINANCE: Action items:**

**6.1 Vendor Payments**

Date Paid between 07/24/2021 and 09/03/2021

Vendor No	Vendor Name	Reference Number	Payment Date	Invoice Number/Desc.	AccountCode	Amount
14446	95 PERCENT GROUP INC.	220262	08/27/2021	#INV42728	010-74250-0-11100-10000-42000-0-0000	\$14,750.46
14447	ACADIENCE LEARNING INC.	220097	08/06/2021	28493	010-74250-0-11100-10000-58000-0-0000	\$2,967.00
14196	Action Equipment Rentals	220123	08/13/2021	199396	010-81500-0-00000-81000-56000-0-0000	\$281.80
13036	AMERICAN FIDELITY	220083	07/30/2021	JUNE 2021	010-00000-0-00000-00000-95024-0-0000	\$422.28
14454	ANGELICA MARTIN	220141	08/13/2021	REIMB.FINGERPRINTS	010-00000-0-00000-72000-58000-0-0000	\$64.00
12788	ARAMARK UNIFORM SERVICES INC	220098	08/06/2021	503000324026	010-00000-0-00000-81000-56000-0-0000	\$446.97
12788	ARAMARK UNIFORM SERVICES INC	220100	08/06/2021	503000333676	010-00000-0-00000-81000-56000-0-0000	\$446.97
12788	ARAMARK UNIFORM SERVICES INC	220101	08/06/2021	503000337559	010-00000-0-00000-81000-56000-0-0000	\$446.97
12788	ARAMARK UNIFORM SERVICES INC	220099	08/06/2021	503000328927	010-00000-0-00000-81000-56000-0-0000	\$446.97
12788	ARAMARK UNIFORM SERVICES INC	220213	08/27/2021	503000343192	010-00000-0-00000-81000-56000-0-0000	\$446.97
12788	ARAMARK UNIFORM SERVICES INC	220285	09/03/2021	503000357099	010-00000-0-00000-81000-56000-0-0000	\$446.97
14288	ASBURY ENVIRONMENTAL SERVICES	220228	08/27/2021	1500-00739199	010-07230-0-00000-36000-58000-0-0000	\$160.00
14288	ASBURY ENVIRONMENTAL SERVICES	220264	08/27/2021	1500-00740525	010-07230-0-00000-36000-58000-0-0000	\$55.00
13638	ASSOCIATION OF CALIF. SCH. ADM	220134	08/13/2021	ASCA DUES 21-22	010-00000-0-00000-71000-53000-0-0000	\$1,417.50
13904	AT&T	220073	07/30/2021	9391028859	010-00000-0-00000-81000-59000-0-0000	\$22.01
13904	AT&T	220104	08/06/2021	9391028858	010-00000-0-00000-81000-59000-0-0000	\$193.77
13904	AT&T	220227	08/27/2021	9391028859	010-00000-0-00000-81000-59000-0-0000	\$21.71
13904	AT&T	220257	08/27/2021	9391028858	010-00000-0-00000-81000-59000-0-0000	\$184.95
14404	AT&T	220084	07/30/2021	0826963964-062521	010-00000-0-00000-82000-59000-0-0000	\$38.27
14101	B&B PEST CONTROL SERVICE	220085	07/30/2021	01-TIP-06-21	010-00000-0-00000-81000-58000-0-0000	\$170.00
14101	B&B PEST CONTROL SERVICE	220230	08/27/2021	01-TIP-07-21	010-00000-0-00000-81000-58000-0-0000	\$40.00
14408	BRAINPOP LLC	220067	07/30/2021	US230409	010-07200-0-11100-10000-58000-0-0103	\$3,250.00
14457	BRIANNA REYNOSO	220158	08/13/2021	REIMB.FINGERPRINTS	010-00000-0-00000-72000-58000-0-0000	\$64.00
14456	BROOKLYNN GROGAN	220142	08/13/2021	REIMB.FINGERPRINTS	010-00000-0-00000-72000-58000-0-0000	\$64.00
14332	CAIN TRUCKING, INC.	220135	08/13/2021	141898	010-00000-0-00000-81000-58000-0-0000	\$2,450.00
12548	CALIFORNIA TURF EQUIP. & SUPP.	220234	08/27/2021	512997	010-81500-0-00000-81000-43000-0-0000	\$182.55
12548	CALIFORNIA TURF EQUIP. & SUPP.	220272	08/27/2021	511111	010-81500-0-00000-81000-43000-0-0000	\$238.10
12548	CALIFORNIA TURF EQUIP. & SUPP.	220273	08/27/2021	512112	010-81500-0-00000-81000-43000-0-0000	\$8.65
13309	CASBO	220078	07/30/2021	635660	010-00000-0-00000-72000-53000-0-0000	\$1,750.00
13619	CDW GOVERNMENT, INC.	220287	09/03/2021	J221919	010-07200-0-11100-24900-43000-0-0102	\$435.68
13619	CDW GOVERNMENT, INC.	220288	09/03/2021	J395966	010-07200-0-11100-24900-43000-0-0102	\$435.68
13619	CDW GOVERNMENT, INC.	220289	09/03/2021	J419254	010-07200-0-11100-24900-43000-0-0102	\$387.98
14245	CENTRAL VALLEY REFRIGERATION	220119	08/13/2021	37378	010-00000-0-00000-81000-56000-0-0000	\$250.88
14245	CENTRAL VALLEY REFRIGERATION	220120	08/13/2021	37685	010-00000-0-00000-81000-56000-0-0000	\$396.34
14429	CUNHA CASSANDRA	220136	08/13/2021	REIMB.MILAGE	010-00000-0-00000-72000-52000-0-0000	\$113.57
14441	DAWN TAYLOR	220138	08/13/2021	LOTTERY REIMB.	010-11000-0-11100-10000-43000-0-0000	\$100.00
13459	DELL MARKETING L.P.	220255	08/27/2021	10511387209	010-07200-0-11100-24900-44000-0-0102	\$3,481.34
13459	DELL MARKETING L.P.	220290	09/03/2021	10512872416	010-07200-0-11100-24900-44000-0-0102	\$1,160.44
13219	DEPARTMENT OF JUSTICE	220086	07/30/2021	518900	010-00000-0-00000-72000-58000-0-0000	\$32.00
13823	DFA- actuaries,LLC	220063	07/30/2021	202107261047	010-00000-0-00000-72000-58000-0-0000	\$500.00
13823	DFA- actuaries,LLC	220064	07/30/2021	202107261046	010-00000-0-00000-72000-58000-0-0000	\$2,500.00
14177	DUBUQUE BANK & TRUST	220117	08/06/2021	7287401335	010-99901-0-00000-91000-74380-0-0000	\$3,990.96
14177	DUBUQUE BANK & TRUST	220116	08/06/2021	7287401335	010-99901-0-00000-91000-74390-0-0000	\$18,009.04
13796	E.M. THARP, INC.	220106	08/06/2021	01P23526	010-07230-0-00000-36000-43000-0-0000	\$545.43
13796	E.M. THARP, INC.	220001	08/06/2021	01P23524	010-07230-0-00000-36000-43000-0-0000	(\$56.97)
14374	ELAN FINANCIAL SERVICES B	220145	08/13/2021	7885 BETTENCOURT	010-00000-0-00000-27000-43000-0-0000	\$63.75
14374	ELAN FINANCIAL SERVICES B	220304	09/03/2021	9190 BETTENCOURT	010-00000-0-00000-72000-59000-0-0000	\$14.25
14374	ELAN FINANCIAL SERVICES B	220305	09/03/2021	9190 BETTENCOURT	010-00000-0-00000-72000-59000-0-0000	\$36.75
14374	ELAN FINANCIAL SERVICES B	220306	09/03/2021	9190 BETTENCOURT	010-00000-0-00000-72000-59000-0-0000	\$7.00
14374	ELAN FINANCIAL SERVICES B	220146	08/13/2021	7885 BETTENCOURT	010-07200-0-11302-10000-43000-0-0403	\$70.54
14374	ELAN FINANCIAL SERVICES B	220147	08/13/2021	7885 BETTENCOURT	010-07200-0-11372-10000-43000-0-0402	\$210.00
14374	ELAN FINANCIAL SERVICES B	220148	08/13/2021	7885 BETTENCOURT	010-07200-0-11372-10000-43000-0-0402	\$959.45
14374	ELAN FINANCIAL SERVICES B	220144	08/13/2021	7885 BETTENCOURT	010-32120-0-11100-10000-59000-0-0000	\$385.00
14459	ELAN FINANCIAL SERVICES C	220266	08/27/2021	8677 CUNHA	010-00000-0-00000-27000-43000-0-0000	\$706.96

14459 ELAN FINANCIAL SERVICES C	220311	09/03/2021	1091 CUNHA	010-00000-0-00000-72000-43000-0-0000	\$5.30
14459 ELAN FINANCIAL SERVICES C	220269	08/27/2021	8677 CUNHA	010-07230-0-00000-36000-58000-0-0000	\$1.00
14459 ELAN FINANCIAL SERVICES C	220270	08/27/2021	8677 CUNHA	010-07230-0-00000-36000-58000-0-0000	\$1.00
14459 ELAN FINANCIAL SERVICES C	220267	08/27/2021	8677 CUNHA	010-07230-0-00000-36000-58000-0-0000	\$10.00
14459 ELAN FINANCIAL SERVICES C	220268	08/27/2021	8677 CUNHA	010-07230-0-00000-36000-58000-0-0000	\$7.00
13983 EWING IRRIGATION	220121	08/13/2021	7275181	010-81500-0-00000-81000-43000-0-0000	\$671.57
14241 Explore Learning	220214	08/27/2021	4043558	010-07200-0-11100-10000-58000-0-0108	\$875.00
14102 FOLLETT SCHOOL SOLUTIONS, INC.	220271	08/27/2021	1446166	010-00000-0-11100-10000-58000-0-0000	\$1,849.03
11961 GIOTTOS ALARM TECH	220282	08/27/2021	135450	010-81500-0-00000-81000-58000-0-0000	\$1,030.10
14419 GOGUARDIAN	220068	07/30/2021	INV38523	010-32120-0-11100-10000-58000-0-0000	\$12,280.00
14315 HCI SYSTEMS, Inc	220238	08/27/2021	192837	010-00000-0-00000-81000-58000-0-0000	\$769.00
14315 HCI SYSTEMS, Inc	220277	08/27/2021	194606	010-00000-0-00000-81000-58000-0-0000	\$551.00
14315 HCI SYSTEMS, Inc	220276	08/27/2021	194998	010-00000-0-00000-81000-58000-0-0000	\$5,585.00
14315 HCI SYSTEMS, Inc	220279	08/27/2021	194607	010-00000-0-00000-81000-58000-0-0000	\$398.00
12476 HOUGHTON MIFFLIN COMPANY	220237	08/27/2021	955262905	010-07200-0-11100-10000-43000-0-0103	\$2,176.99
12476 HOUGHTON MIFFLIN COMPANY	220256	08/27/2021	955305205	010-07200-0-11100-10000-43000-0-0103	\$642.90
13471 INDEPENDENT SALES	220124	08/13/2021	16187	010-81500-0-00000-81000-43000-0-0000	\$567.76
13957 INFINITY COMM. & CONSUL., INC.	220066	07/30/2021	12517	010-00000-0-00000-71000-58000-0-0000	\$3,375.00
13500 INTERACTIVE EDUCATIONAL SER.	220143	08/13/2021	185893	010-00000-0-00000-72000-58000-0-0000	\$750.00
12733 LAKESHORE	220220	08/27/2021	4254040821	010-11000-0-11100-10000-43000-0-0000	\$1,064.57
14455 LINDA CHRISTENSEN	220159	08/13/2021	REIMB.FINGERPRINTS	010-00000-0-00000-72000-58000-0-0000	\$32.00
14453 LORENA GUTIERREZ	220140	08/13/2021	REIMB.FINGERPRINTS	010-00000-0-00000-72000-58000-0-0000	\$47.00
13961 LOWE'S	220115	08/06/2021	901439	010-81500-0-00000-81000-43000-0-0000	\$257.12
13961 LOWE'S	220149	08/13/2021	915009	010-81500-0-00000-81000-43000-0-0000	\$44.34
13961 LOWE'S	220150	08/13/2021	908279	010-81500-0-00000-81000-43000-0-0000	\$137.52
13961 LOWE'S	220151	08/13/2021	908778	010-81500-0-00000-81000-43000-0-0000	\$219.11
13961 LOWE'S	220152	08/13/2021	908341	010-81500-0-00000-81000-43000-0-0000	\$158.53
13961 LOWE'S	220283	08/27/2021	920095	010-81500-0-00000-81000-43000-0-0000	\$59.10
14433 MACKIN BOOK COMPANY	220105	08/06/2021	682236	010-07200-0-11100-24203-43000-0-0115	\$919.31
14433 MACKIN BOOK COMPANY	220261	08/27/2021	688357	010-07200-0-11100-24203-43000-0-0115	\$541.73
14381 MENDOZA, YVONNE	220263	08/27/2021	REIMB.MILAGE	010-00000-0-00000-72000-52000-0-0000	\$54.88
13063 MICHELLE NUCKOLS	220258	08/27/2021	REIMB.STUDENT SUPPLY	010-11000-0-11100-10000-43000-0-0000	\$74.26
13063 MICHELLE NUCKOLS	220259	08/27/2021	REIMB.STUDENT SUPPLY	010-11000-0-11100-10000-43000-0-0000	\$30.00
13063 MICHELLE NUCKOLS	220260	08/27/2021	REIMB.STUDENT SUPPLY	010-11000-0-11100-10000-43000-0-0000	\$82.81
13882 MOBILE MODULAR MGT. CORP.	220071	07/30/2021	2164807	010-00000-0-00000-81000-56000-0-0000	\$640.00
13882 MOBILE MODULAR MGT. CORP.	220069	07/30/2021	2164764	010-00000-0-00000-81000-56000-0-0000	\$640.00
13882 MOBILE MODULAR MGT. CORP.	220070	07/30/2021	2164806	010-00000-0-00000-81000-56000-0-0000	\$640.00
13882 MOBILE MODULAR MGT. CORP.	220239	08/27/2021	2176268	010-00000-0-00000-81000-56000-0-0000	\$640.00
13882 MOBILE MODULAR MGT. CORP.	220240	08/27/2021	2176282	010-00000-0-00000-81000-56000-0-0000	\$640.00
13882 MOBILE MODULAR MGT. CORP.	220241	08/27/2021	2176281	010-00000-0-00000-81000-56000-0-0000	\$640.00
14411 NEARPOD INC.	220217	08/27/2021	#INV42728	010-74250-0-11100-10000-58000-0-0000	\$5,700.00
14450 NICOLE TIDWELL	220074	07/30/2021	REIMB.FINGERPRINTS	010-00000-0-00000-72000-58000-0-0000	\$46.00
12836 OFFICE DEPOT, INC.	220160	08/27/2021	185744067002	010-00000-0-00000-72000-43000-0-0000	\$7.21
12836 OFFICE DEPOT, INC.	220162	08/27/2021	185788822001	010-00000-0-00000-72000-43000-0-0000	\$72.18
12836 OFFICE DEPOT, INC.	220161	08/27/2021	185744067001	010-00000-0-00000-72000-43000-0-0000	\$154.76
12836 OFFICE DEPOT, INC.	220200	08/27/2021	184802625001	010-07200-0-11100-10000-43000-0-0103	\$2,159.09
12836 OFFICE DEPOT, INC.	220201	08/27/2021	187408588001	010-07200-0-11100-10000-43000-0-0103	\$249.76
12836 OFFICE DEPOT, INC.	220090	07/30/2021	167654138001	010-11000-0-11100-10000-43000-0-0000	\$16.15
12836 OFFICE DEPOT, INC.	220093	07/30/2021	167749879001	010-11000-0-11100-10000-43000-0-0000	\$37.81
12836 OFFICE DEPOT, INC.	220094	07/30/2021	165395761001	010-11000-0-11100-10000-43000-0-0000	\$50.95
12836 OFFICE DEPOT, INC.	220092	07/30/2021	165395777001	010-11000-0-11100-10000-43000-0-0000	\$9.13
12836 OFFICE DEPOT, INC.	220163	08/27/2021	185997476001	010-11000-0-11100-10000-43000-0-0000	\$231.06
12836 OFFICE DEPOT, INC.	220209	08/27/2021	186416629001	010-11000-0-11100-10000-43000-0-0000	\$102.23
12836 OFFICE DEPOT, INC.	220203	08/27/2021	188118294001	010-11000-0-11100-10000-43000-0-0000	\$16.87
12836 OFFICE DEPOT, INC.	220206	08/27/2021	187324739001	010-11000-0-11100-10000-43000-0-0000	\$40.80
12836 OFFICE DEPOT, INC.	220197	08/27/2021	181230641001	010-11000-0-11100-10000-43000-0-0000	\$26.59
12836 OFFICE DEPOT, INC.	220166	08/27/2021	186623549001	010-11000-0-11100-10000-43000-0-0000	\$10.75
12836 OFFICE DEPOT, INC.	220167	08/27/2021	186621815001	010-11000-0-11100-10000-43000-0-0000	\$202.40
12836 OFFICE DEPOT, INC.	220170	08/27/2021	186377070001	010-11000-0-11100-10000-43000-0-0000	\$56.06
12836 OFFICE DEPOT, INC.	220174	08/27/2021	185978255001	010-11000-0-11100-10000-43000-0-0000	\$13.23
12836 OFFICE DEPOT, INC.	220165	08/27/2021	186955307001	010-11000-0-11100-10000-43000-0-0000	\$55.45
12836 OFFICE DEPOT, INC.	220173	08/27/2021	185978261001	010-11000-0-11100-10000-43000-0-0000	\$7.53
12836 OFFICE DEPOT, INC.	220175	08/27/2021	185958373001	010-11000-0-11100-10000-43000-0-0000	\$100.41



12836 OFFICE DEPOT, INC.	220176	08/27/2021	185987663001	010-11000-0-11100-10000-43000-0-0000	\$4.02
12836 OFFICE DEPOT, INC.	220164	08/27/2021	186957570001	010-11000-0-11100-10000-43000-0-0000	\$38.02
12836 OFFICE DEPOT, INC.	220168	08/27/2021	187915472001	010-11000-0-11100-10000-43000-0-0000	\$57.02
12836 OFFICE DEPOT, INC.	220169	08/27/2021	186375687001	010-11000-0-11100-10000-43000-0-0000	\$187.47
12836 OFFICE DEPOT, INC.	220171	08/27/2021	186179600001	010-11000-0-11100-10000-43000-0-0000	\$51.38
12836 OFFICE DEPOT, INC.	220172	08/27/2021	186179598001	010-11000-0-11100-10000-43000-0-0000	\$16.69
12836 OFFICE DEPOT, INC.	220183	08/27/2021	186454537001	010-11000-0-11100-10000-43000-0-0000	\$9.90
12836 OFFICE DEPOT, INC.	220185	08/27/2021	185050875001	010-11000-0-11100-10000-43000-0-0000	\$229.99
12836 OFFICE DEPOT, INC.	220186	08/27/2021	185082207001	010-11000-0-11100-10000-43000-0-0000	\$15.59
12836 OFFICE DEPOT, INC.	220187	08/27/2021	185334671001	010-11000-0-11100-10000-43000-0-0000	\$95.15
12836 OFFICE DEPOT, INC.	220179	08/27/2021	184491383001	010-11000-0-11100-10000-43000-0-0000	\$8.91
12836 OFFICE DEPOT, INC.	220190	08/27/2021	178385204001	010-11000-0-11100-10000-43000-0-0000	\$13.74
12836 OFFICE DEPOT, INC.	220177	08/27/2021	185902496001	010-11000-0-11100-10000-43000-0-0000	\$395.51
12836 OFFICE DEPOT, INC.	220193	08/27/2021	185932722001	010-11000-0-11100-10000-43000-0-0000	\$14.00
12836 OFFICE DEPOT, INC.	220178	08/27/2021	184491377001	010-11000-0-11100-10000-43000-0-0000	\$21.54
12836 OFFICE DEPOT, INC.	220196	08/27/2021	180490420001	010-11000-0-11100-10000-43000-0-0000	\$250.85
12836 OFFICE DEPOT, INC.	220198	08/27/2021	181230640001	010-11000-0-11100-10000-43000-0-0000	\$87.60
12836 OFFICE DEPOT, INC.	220199	08/27/2021	187199857001	010-11000-0-11100-10000-43000-0-0000	\$245.31
12836 OFFICE DEPOT, INC.	220184	08/27/2021	186445344001	010-11000-0-11100-10000-43000-0-0000	\$214.44
12836 OFFICE DEPOT, INC.	220181	08/27/2021	184491375001	010-11000-0-11100-10000-43000-0-0000	\$45.46
12836 OFFICE DEPOT, INC.	220182	08/27/2021	186454536001	010-11000-0-11100-10000-43000-0-0000	\$16.94
12836 OFFICE DEPOT, INC.	220192	08/27/2021	185931741001	010-11000-0-11100-10000-43000-0-0000	\$40.13
12836 OFFICE DEPOT, INC.	220194	08/27/2021	185692360001	010-11000-0-11100-10000-43000-0-0000	\$32.85
12836 OFFICE DEPOT, INC.	220195	08/27/2021	185693897001	010-11000-0-11100-10000-43000-0-0000	\$43.98
12836 OFFICE DEPOT, INC.	220191	08/27/2021	177835752001	010-11000-0-11100-10000-43000-0-0000	\$55.66
12836 OFFICE DEPOT, INC.	220202	08/27/2021	188118293001	010-11000-0-11100-10000-43000-0-0000	\$20.56
12836 OFFICE DEPOT, INC.	220205	08/27/2021	186435835001	010-11000-0-11100-10000-43000-0-0000	\$9.15
12836 OFFICE DEPOT, INC.	220207	08/27/2021	186435832001	010-11000-0-11100-10000-43000-0-0000	\$49.23
12836 OFFICE DEPOT, INC.	220208	08/27/2021	187214966001	010-11000-0-11100-10000-43000-0-0000	\$51.64
12836 OFFICE DEPOT, INC.	220180	08/27/2021	184468480001	010-11000-0-11100-10000-43000-0-0000	\$323.50
12836 OFFICE DEPOT, INC.	220091	07/30/2021	169531541001	010-74250-0-11350-10000-43000-0-0000	\$53.86
13562 ORIENTAL TRADING CO.	220079	07/30/2021	709712364-03	010-60100-0-11100-10000-43000-0-0000	\$41.58
14348 PREMIER WALKIN MED CLINIC	220281	08/27/2021	99903	010-00000-0-00000-81000-58000-0-0000	\$110.00
14413 READ NATURALLY INC	220218	08/27/2021	248067	010-07200-0-11100-10000-58000-0-0103	\$290.00
14045 RUTH MEDINA	220139	08/13/2021	LOTTERY REIMB.	010-11000-0-11100-10000-43000-0-0000	\$100.00
14396 S & S AG AND AUTO PARTS	220087	07/30/2021	031842	010-07230-0-00000-36000-43000-0-0000	\$89.62
14396 S & S AG AND AUTO PARTS	220088	07/30/2021	031840	010-07230-0-00000-36000-43000-0-0000	\$1,449.73
14396 S & S AG AND AUTO PARTS	220244	08/27/2021	036053	010-07230-0-00000-36000-43000-0-0000	\$43.08
14396 S & S AG AND AUTO PARTS	220245	08/27/2021	036472	010-07230-0-00000-36000-43000-0-0000	\$10.75
14396 S & S AG AND AUTO PARTS	220243	08/27/2021	035192	010-07230-0-00000-36000-43000-0-0000	\$100.34
14396 S & S AG AND AUTO PARTS	220002	08/27/2021	031895	010-07230-0-00000-36000-43000-0-0000	(\$13.98)
14015 SAN JOAQUIN CO. OFFICE OF ED.	220062	07/30/2021	211283	010-00000-0-00000-72000-58000-0-0000	\$800.00
14460 SAVE A LIFE TRAINING CENTER	220274	08/27/2021	2125	010-00000-0-11100-10000-58000-0-0000	\$600.00
14242 SCHOOL FIX/DECKER	220265	08/27/2021	391551A	010-07200-0-11100-10000-43000-0-0103	\$1,137.14
14194 Secure by Design Inc	220053	07/30/2021	75667032	010-07200-0-11100-24900-58000-0-0102	\$1,140.00
14308 SHI INTERNATIONAL CORP	220251	08/27/2021	B13967796	010-07200-0-11100-24900-43000-0-0102	\$1,587.37
14308 SHI INTERNATIONAL CORP	220252	08/27/2021	B13902006	010-07200-0-11100-24900-43000-0-0102	\$396.84
14308 SHI INTERNATIONAL CORP	220250	08/27/2021	B13918590	010-07200-0-11100-24900-43000-0-0102	\$1,293.00
14308 SHI INTERNATIONAL CORP	220110	08/06/2021	B13739636	010-07200-0-11100-24900-58000-0-0102	\$11,871.68
14111 SISC	220112	08/06/2021	AUG HWRET.BRD.ACT	010-00000-0-00000-00000-95024-0-0000	\$60,532.43
14111 SISC	220310	09/03/2021	SEPT HW RET.BRD.ACT.	010-00000-0-00000-00000-95024-0-0000	\$64,656.77
14111 SISC	220114	08/06/2021	AUG HW RET.BRD.ACT	010-00000-0-00000-00000-95028-0-0000	\$6,883.60
14111 SISC	220309	09/03/2021	SEPT HW RET.BRD.ACT	010-00000-0-00000-00000-95028-0-0000	\$6,883.60
14111 SISC	220113	08/06/2021	AUG HW RET.BRD.ACT	010-00000-0-00000-71000-34020-0-0000	\$7,277.40
14111 SISC	220308	09/03/2021	SEPT HW RET.BRD.ACT	010-00000-0-00000-71000-34020-0-0000	\$7,277.40
13306 SMALL SCHOOL DISTRICTS' ASSOC.	220077	07/30/2021	17-03818	010-00000-0-00000-71000-53000-0-0000	\$1,050.00
14372 SOF FALL INC	220058	07/30/2021	11873	010-81500-0-00000-81000-43000-0-0000	\$2,898.00
14392 SOLIAN, CHERIE	220137	08/13/2021	REIMB.SUPPLIES	010-07200-0-11100-10000-43000-0-0103	\$237.83
5388 SOUTHERN CAL GAS	220061	07/30/2021	108 416 9100 8	010-00000-0-00000-81000-55000-0-0000	\$133.16
5388 SOUTHERN CAL GAS	220212	08/27/2021	108 416 9100 8	010-00000-0-00000-81000-55000-0-0000	\$158.75
5383 SOUTHERN CALIF EDISON CO	220059	07/30/2021	700142519619	010-99900-0-00000-81000-55000-0-0000	\$1,635.06
5383 SOUTHERN CALIF EDISON CO	220065	07/30/2021	700140798877	010-99900-0-00000-81000-55000-0-0000	\$7,979.11
5383 SOUTHERN CALIF EDISON CO	220211	08/27/2021	700140798877	010-99900-0-00000-81000-55000-0-0000	\$11,729.01

5383 SOUTHERN CALIF EDISON CO	220210	08/27/2021	700142519619	010-99900-0-00000-81000-55000-0-0000	\$1,033.91
13902 SOUTHWEST SCH. & OFFICE SUPPLY	220247	08/27/2021	PINV0840435	010-00000-0-11100-10000-43000-0-0000	\$45.85
13902 SOUTHWEST SCH. & OFFICE SUPPLY	220248	08/27/2021	PINV0841316	010-00000-0-11100-10000-43000-0-0000	\$85.91
13902 SOUTHWEST SCH. & OFFICE SUPPLY	220249	08/27/2021	PINV0841915	010-00000-0-11100-10000-43000-0-0000	\$30.39
13902 SOUTHWEST SCH. & OFFICE SUPPLY	220246	08/27/2021	PINV0841732	010-00000-0-11100-10000-43000-0-0000	\$601.00
13902 SOUTHWEST SCH. & OFFICE SUPPLY	220294	09/03/2021	PINV0849850	010-00000-0-11100-10000-43000-0-0000	\$11.72
13527 STARLING, TIM	220226	08/27/2021	REIMB.LOTTERY	010-11000-0-11100-10000-43000-0-0000	\$100.00
13130 SYSCO FOOD SERVICES	220301	09/03/2021	284874648	010-60100-0-11100-10000-43000-0-0000	\$487.44
13130 SYSCO FOOD SERVICES	220302	09/03/2021	284887776	010-60100-0-11100-10000-43000-0-0000	\$390.76
14369 THE HOME DEPOT PRO	220153	08/13/2021	628455453	010-81500-0-00000-81000-43000-0-0000	\$37.77
14369 THE HOME DEPOT PRO	220156	08/13/2021	628755357	010-81500-0-00000-81000-43000-0-0000	\$52.24
14369 THE HOME DEPOT PRO	220154	08/13/2021	628220915	010-81500-0-00000-81000-43000-0-0000	\$2,396.06
14369 THE HOME DEPOT PRO	220155	08/13/2021	627033806	010-81500-0-00000-81000-43000-0-0000	\$147.19
14369 THE HOME DEPOT PRO	220157	08/13/2021	628422099	010-81500-0-00000-81000-43000-0-0000	\$272.24
12264 TIPTON AUTO PARTS	220126	08/13/2021	26837	010-81500-0-00000-81000-43000-0-0000	\$6.45
12264 TIPTON AUTO PARTS	220128	08/13/2021	26931	010-81500-0-00000-81000-43000-0-0000	\$4.73
12264 TIPTON AUTO PARTS	220129	08/13/2021	27104	010-81500-0-00000-81000-43000-0-0000	\$33.61
12264 TIPTON AUTO PARTS	220127	08/13/2021	26899	010-81500-0-00000-81000-43000-0-0000	\$34.96
12264 TIPTON AUTO PARTS	220130	08/13/2021	27194	010-81500-0-00000-81000-43000-0-0000	\$43.04
12264 TIPTON AUTO PARTS	220125	08/13/2021	26767	010-81500-0-00000-81000-43000-0-0000	\$21.52
12264 TIPTON AUTO PARTS	220131	08/13/2021	27361	010-81500-0-00000-81000-43000-0-0000	\$38.35
12264 TIPTON AUTO PARTS	220132	08/13/2021	27559	010-81500-0-00000-81000-43000-0-0000	\$16.15
5760 TIPTON COMMUNITY SERVICES DIST	220057	07/30/2021	10040002	010-00000-0-00000-81000-55000-0-0000	\$1,041.77
5760 TIPTON COMMUNITY SERVICES DIST	220109	08/06/2021	1004002	010-00000-0-00000-81000-55000-0-0000	\$850.43
14414 T-MOBILE USA INC.	220089	07/30/2021	970029235	010-32120-0-11100-10000-59000-0-0000	\$6,362.84
13463 TULARE COUNTY OFFICE OF EDUCAT	220219	08/27/2021	220143	010-00000-0-00000-71000-53000-0-0000	\$60.00
13463 TULARE COUNTY OFFICE OF EDUCAT	220303	09/03/2021	220100	010-00000-0-00000-72000-58000-0-0000	\$3,309.34
13463 TULARE COUNTY OFFICE OF EDUCAT	220111	08/06/2021	212405	010-07200-0-00000-31400-58000-0-0000	\$31,053.27
12324 TULE TRASH COMPANY	220054	07/30/2021	107058	010-00000-0-00000-81000-55000-0-0000	\$908.62
12324 TULE TRASH COMPANY	220107	08/06/2021	109483	010-00000-0-00000-81000-55000-0-0000	\$1,252.56
14424 U.S. BANK EQUIPMENT FINANCE	220075	07/30/2021	446788762	010-00000-0-00000-72000-58000-0-0000	\$290.58
14424 U.S. BANK EQUIPMENT FINANCE	220102	08/06/2021	44915819	010-00000-0-00000-72000-58000-0-0000	\$290.58
14424 U.S. BANK EQUIPMENT FINANCE	220076	07/30/2021	446788762	010-00000-0-11100-10000-58000-0-0000	\$871.77
14424 U.S. BANK EQUIPMENT FINANCE	220103	08/06/2021	449156819	010-00000-0-11100-10000-58000-0-0000	\$871.77
13496 VALLEY PACIFIC PET. SERV., INC	220080	07/30/2021	21-429055	010-07230-0-00000-36000-43000-0-0000	\$1,071.73
13496 VALLEY PACIFIC PET. SERV., INC	220300	09/03/2021	21-450554	010-07230-0-00000-36000-43000-0-0000	\$1,808.09
13333 VERIZON WIRELESS	220221	08/27/2021	9884474805	010-00000-0-00000-81000-59000-0-0000	\$655.36
14448 VOYAGER SOPRIS LEARNING,INC.	220216	08/27/2021	4027766	010-74250-0-11100-10000-58000-0-0000	\$1,908.00
14451 WYLLIE'S HEATING & AIR CONDITI	220096	08/06/2021	1439	010-81500-0-00000-81000-56000-0-0000	\$6,300.00
14451 WYLLIE'S HEATING & AIR CONDITI	220253	08/27/2021	1444	010-81500-0-00000-81000-56000-0-0000	\$8,140.00
14451 WYLLIE'S HEATING & AIR CONDITI	220254	08/27/2021	1417	010-81500-0-00000-81000-58000-0-0000	\$320.00
14412 ZOOM VIDEO COMMUNICATIONS INC	220215	08/27/2021	INV102176371	010-32120-0-11100-10000-58000-0-0000	\$1,800.00

**010-General Fund Total Expenditures:**

**\$392,825.65**

14101 B&B PEST CONTROL SERVICE	220085	07/30/2021	01-TIP-06-21	130-53100-0-00000-37000-58000-0-0000	\$40.00
14101 B&B PEST CONTROL SERVICE	220229	08/27/2021	01-TIP-07-21	130-53100-0-00000-37000-58000-0-0000	\$170.00
14452 COAST CITRUS DISTRIBUTORS	220231	08/27/2021	01085057	130-53100-0-00000-37000-47000-0-0000	\$313.50
14452 COAST CITRUS DISTRIBUTORS	220232	08/27/2021	01085204	130-53100-0-00000-37000-47000-0-0000	\$72.00
14452 COAST CITRUS DISTRIBUTORS	220233	08/27/2021	01083783	130-53100-0-00000-37000-47000-0-0000	\$780.50
14452 COAST CITRUS DISTRIBUTORS	220286	09/03/2021	01085923	130-53100-0-00000-37000-47000-0-0000	\$925.50
14459 ELAN FINANCIAL SERVICES C	220307	09/03/2021	1091 CUNHA	130-53100-0-00000-37000-43000-0-0000	\$5.98
14400 FRESH START HEALTHY MEALS	220118	08/13/2021	TIPESD -0621	130-53100-0-00000-37000-47000-0-0000	\$5,698.25
12921 GOLD STAR FOODS INC.	220235	08/27/2021	4002409	130-53100-0-00000-37000-47000-0-0000	\$63.65
12921 GOLD STAR FOODS INC.	220236	08/27/2021	4001011	130-53100-0-00000-37000-58000-0-0000	\$1.80
14315 HCI SYSTEMS, Inc	220280	08/27/2021	194549	130-53100-0-00000-37000-58000-0-0000	\$869.00
14287 P & R Paper Supply Company, In	220291	09/03/2021	10995626-00	130-53100-0-00000-37000-43000-0-0000	\$43.58
14287 P & R Paper Supply Company, In	220292	09/03/2021	10995663-00	130-53100-0-00000-37000-43000-0-0000	\$993.67
13191 PRODUCERS DAIRY FOODS	220242	08/27/2021	48085102454	130-53100-0-00000-37000-47000-0-0000	\$878.55
13191 PRODUCERS DAIRY FOODS	220293	09/03/2021	48085104577.961.3932	130-53100-0-00000-37000-47000-0-0000	\$3,320.05
14384 SAN MATEO FOSTER CTY SCHL	220072	07/30/2021	SC220208	130-53100-0-00000-37000-53000-0-0000	\$94.61
13130 SYSCO FOOD SERVICES	220222	08/27/2021	284828704	130-53100-0-00000-37000-47000-0-0000	\$58.44
13130 SYSCO FOOD SERVICES	220223	08/27/2021	284874647	130-53100-0-00000-37000-47000-0-0000	\$2,104.06
13130 SYSCO FOOD SERVICES	220225	08/27/2021	284866247	130-53100-0-00000-37000-47000-0-0000	\$1,551.63
13130 SYSCO FOOD SERVICES	220224	08/27/2021	284860928	130-53100-0-00000-37000-47000-0-0000	\$5,101.12

13130 SYSCO FOOD SERVICES	220295	09/03/2021	284887775	130-53100-0-00000-37000-47000-0-0000	\$1,740.98
13130 SYSCO FOOD SERVICES	220296	09/03/2021	284887777	130-53100-0-00000-37000-47000-0-0000	\$57.78
13130 SYSCO FOOD SERVICES	220297	09/03/2021	284881945	130-53100-0-00000-37000-47000-0-0000	\$1,072.48
13130 SYSCO FOOD SERVICES	220003	09/03/2021	284884247	130-53100-0-00000-37000-47000-0-0000	(\$18.24)
12324 TULE TRASH COMPANY	220055	07/30/2021	107057	130-53100-0-00000-81000-55000-0-0000	\$1,234.05
12324 TULE TRASH COMPANY	220108	08/06/2021	109484	130-53100-0-00000-81000-55000-0-0000	\$922.25
12650 VALLEY FOOD SERVICE	220299	09/03/2021	402119	130-53100-0-00000-37000-47000-0-0000	\$835.44
12650 VALLEY FOOD SERVICE	220298	09/03/2021	403416	130-53100-0-00000-37000-47000-0-0000	\$1,231.17

<b>130-Cafeteria Fund Total Expenditures:</b>					<b>\$30,161.80</b>
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13483 DIVISION OF THE STATE ARCHITEC	220133	08/13/2021	2111	351-78100-0-00000-85000-62000-0-0000	\$27,366.00
14458 LEON ENVIRONMENTAL SERVICES	220275	08/27/2021	12297	351-78100-0-00000-85000-62000-0-0000	\$5,675.00
13607 MANGINI ASSOCIATES, INC.	220095	08/06/2021	11715	351-78100-0-00000-85000-62000-0-0000	\$41,580.00
13607 MANGINI ASSOCIATES, INC.	220284	09/03/2021	11791	351-78100-0-00000-85000-62000-0-0000	\$18,480.00

<b>351-County Facilities Fund (Modernization):</b>					<b>\$93,101.00</b>
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<b><u>Total Payments</u></b>	<b><u>\$516,088.45</u></b>
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**6. FINANCE: Action items:**

**6.2 Unaudited Actuals**



Tipton Elementary School District  
370 N. Evans  
Tipton, CA 93272

## 2020-2021 Unaudited Actuals

Board Meeting September 14<sup>th</sup>, 2021

### 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

Cassandra Cunha, Business Services

Fausto Martin, Maintenance Operations & Transportation

Connie Sanchez, Cafeteria





## TIPTON ELEMENTARY SCHOOL DISTRICT

### Summary

2020-2021 Unaudited Actuals

September 14, 2021

### Summary Analysis

The 2020-2021 Unaudited Actuals reflect the District's financial activity that occurred during the year, as well as, the District's financial position as of June 30<sup>th</sup>, 2021. The unaudited actuals also contain supplemental information concerning the Districts' activity in detail. Education code requires districts to close their books and adopt the report of financial activities and position by September 15<sup>th</sup> of each year for the preceding fiscal year. This information is submitted to both the Tulare County Office of Education, as well as, the California Department of education for review.

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

Signed: \_\_\_\_\_

Date of Meeting: \_\_\_\_\_

Clerk/Secretary of the Governing Board  
(Original signature required)

To the Superintendent of Public Instruction:

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

Signed: \_\_\_\_\_

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

County Superintendent/Designee  
(Original signature required)

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

For County Office of Education:

For School District:

Sarah Smigiera

Stacey Bettencourt

Name

Name

Director of External Business

Superintendent

Title

Title

559-733-6339

559-752-4213

Telephone

Telephone

sarah.simigiera

sbettencourt@tipton.k12.ca.us

E-mail Address

E-mail Address

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	58.89%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$70,625.77
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2022-23 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$4,240,584.98
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$4,240,584.98
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2022-23, subject to CDE approval.	4.78%

1/15/2021



G = General Ledger Data; S = Supplemental Data

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

G = General Ledger Data; S = Supplemental Data

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



TIPTON ELEMENTARY SCHOOL DISTRICT

TIPTON ELEMENTARY SCHOOL DISTRICT

**GENERAL FUND**

2020-2021

Unaudited Actuals

As of June 30th, 2021

**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	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	5,989,658.52	0.00	5,989,658.52	6,361,477.00	0.00	6,361,477.00	6.2%
2) Federal Revenue		8100-8299	0.00	1,315,452.63	1,315,452.63	0.00	367,704.00	367,704.00	-72.0%
3) Other State Revenue		8300-8599	111,121.29	754,762.06	865,883.35	97,846.00	669,014.00	766,860.00	-11.4%
4) Other Local Revenue		8600-8799	31,997.95	152,504.45	184,502.40	88,000.00	120,865.00	208,865.00	13.2%
5) TOTAL, REVENUES			6,132,777.76	2,222,719.14	8,355,496.90	6,547,323.00	1,157,583.00	7,704,906.00	-7.8%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	2,333,289.02	100,240.08	2,433,529.10	2,400,221.00	259,999.00	2,660,220.00	9.3%
2) Classified Salaries		2000-2999	625,680.10	495,224.77	1,120,904.87	659,575.00	505,857.00	1,165,432.00	4.0%
3) Employee Benefits		3000-3999	1,446,221.93	503,492.00	1,949,713.93	1,528,494.00	621,845.00	2,150,339.00	10.3%
4) Books and Supplies		4000-4999	82,429.00	403,544.50	485,973.50	393,296.00	782,640.00	1,175,936.00	142.0%
5) Services and Other Operating Expenditures		5000-5999	437,255.62	389,043.04	806,298.66	756,676.00	492,975.00	1,249,651.00	55.0%
6) Capital Outlay		6000-6999	0.00	583,977.64	583,977.64	68,000.00	10,000.00	78,000.00	-86.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	10,201.00	177,583.58	187,784.58	12,440.00	177,584.00	190,024.00	1.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(8,284.39)	8,284.39	0.00	(26,595.00)	17,019.00	(9,576.00)	New
9) TOTAL, EXPENDITURES			4,926,792.28	2,641,390.00	7,568,182.28	5,792,107.00	2,867,919.00	8,660,026.00	14.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,205,985.48	(418,670.86)	787,314.62	755,216.00	(1,710,336.00)	(955,120.00)	-221.3%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	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	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(403,790.78)	403,790.78	0.00	(754,316.00)	754,316.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(403,790.78)	403,790.78	0.00	(754,316.00)	754,316.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			802,194.70	(14,880.08)	787,314.62	900.00	(956,020.00)	(955,120.00)	-221.3%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,226,790.48	540,947.47	3,767,737.95	4,028,985.18	526,067.39	4,555,052.57	20.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,226,790.48	540,947.47	3,767,737.95	4,028,985.18	526,067.39	4,555,052.57	20.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,226,790.48	540,947.47	3,767,737.95	4,028,985.18	526,067.39	4,555,052.57	20.9%
2) Ending Balance, June 30 (E + F1e)			4,028,985.18	526,067.39	4,555,052.57	4,029,885.18	(429,952.61)	3,599,932.57	-21.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	526,067.39	526,067.39	0.00	386,385.91	386,385.91	-26.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	286,159.85	0.00	286,159.85	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	3,740,325.33	0.00	3,740,325.33	4,029,885.18	(816,338.52)	3,213,546.66	-14.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	3,641,866.72	454,012.84	4,095,879.56				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	2,500.00	0.00	2,500.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,034,956.27	288,191.24	1,323,147.51				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	1,577.49	0.00	1,577.49				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
<b>9) TOTAL, ASSETS</b>			<b>4,680,900.48</b>	<b>742,204.08</b>	<b>5,423,104.56</b>				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
<b>2) TOTAL, DEFERRED OUTFLOWS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	651,915.30	94,636.13	746,551.43				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	121,500.56	121,500.56				
<b>6) TOTAL, LIABILITIES</b>			<b>651,915.30</b>	<b>216,136.69</b>	<b>868,051.99</b>				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
<b>2) TOTAL, DEFERRED INFLOWS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			4,028,985.18	526,067.39	4,555,052.57				

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>LCFF SOURCES</b>									
Principal Apportionment State Aid - Current Year		8011	3,366,936.00	0.00	3,366,936.00	4,630,272.00	0.00	4,630,272.00	37.5%
Education Protection Account State Aid - Current Year		8012	1,828,099.00	0.00	1,828,099.00	988,504.00	0.00	988,504.00	-45.9%
State Aid - Prior Years		8019	(0.01)	0.00	(0.01)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	5,323.81	0.00	5,323.81	0.00	0.00	0.00	-100.0%
Timber Yield Tax		8022	0.00	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	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	703,231.26	0.00	703,231.26	752,701.00	0.00	752,701.00	7.0%
Unsecured Roll Taxes		8042	48,271.14	0.00	48,271.14	0.00	0.00	0.00	-100.0%
Prior Years' Taxes		8043	14,833.86	0.00	14,833.86	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	14,241.94	0.00	14,241.94	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	7,257.85	0.00	7,257.85	0.00	0.00	0.00	-100.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,463.67	0.00	1,463.67	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>5,989,658.52</b>	<b>0.00</b>	<b>5,989,658.52</b>	<b>6,371,477.00</b>	<b>0.00</b>	<b>6,371,477.00</b>	<b>6.4%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	(10,000.00)		(10,000.00)	New
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>5,989,658.52</b>	<b>0.00</b>	<b>5,989,658.52</b>	<b>6,361,477.00</b>	<b>0.00</b>	<b>6,361,477.00</b>	<b>6.2%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		282,388.26	282,388.26		273,298.00	273,298.00	-3.2%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		43,469.67	43,469.67		34,204.00	34,204.00	-21.3%
Title III, Part A, Immigrant Student Program	4201	8290		6,873.54	6,873.54		3,874.00	3,874.00	-43.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		41,949.31	41,949.31		37,752.00	37,752.00	-10.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		34,253.71	34,253.71		18,576.00	18,576.00	-45.8%
Other NCLB / Every Student Succeeds Act	5510, 5630	8290							
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	906,518.14	906,518.14	0.00	0.00	0.00	-100.0%
<b>TOTAL FEDERAL REVENUE</b>			0.00	1,315,452.63	1,315,452.63	0.00	367,704.00	367,704.00	-72.0%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	16,778.00	0.00	16,778.00	17,096.00	0.00	17,096.00	1.9%
Lottery - Unrestricted and Instructional Materials		8560	90,876.29	38,759.69	129,635.98	77,250.00	25,235.00	102,485.00	-20.9%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		160,597.38	160,597.38		183,500.00	183,500.00	14.3%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,467.00	555,404.99	558,871.99	3,500.00	460,279.00	463,779.00	-17.0%
<b>TOTAL OTHER STATE REVENUE</b>			111,121.29	754,762.06	865,883.35	97,846.00	669,014.00	766,860.00	-11.4%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	437.00	437.00	0.00	227.00	227.00	-48.1%
Penalties and Interest from									
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	61,170.44	702.86	61,873.30	67,000.00	0.00	67,000.00	8.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(54,814.17)	0.00	(54,814.17)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	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	0.00	0.0%
All Other Fees and Contracts		8689	0.00	11,000.00	11,000.00	0.00	11,500.00	11,500.00	4.5%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	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	0.00	0.0%
All Other Local Revenue		8699	25,641.68	140,364.59	166,006.27	21,000.00	109,138.00	130,138.00	-21.6%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			31,997.95	152,504.45	184,502.40	88,000.00	120,865.00	208,865.00	13.2%
<b>TOTAL, REVENUES</b>			6,132,777.76	2,222,719.14	8,355,496.90	6,547,323.00	1,157,583.00	7,704,906.00	-7.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	2,078,745.56	75,000.00	2,153,745.56	2,144,721.00	232,310.00	2,377,031.00	10.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	140,767.50	6,297.36	147,064.86	137,000.00	4,819.00	141,819.00	-3.6%
Other Certificated Salaries		1900	113,775.96	18,942.72	132,718.68	118,500.00	22,870.00	141,370.00	6.5%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,333,289.02</b>	<b>100,240.08</b>	<b>2,433,529.10</b>	<b>2,400,221.00</b>	<b>259,999.00</b>	<b>2,660,220.00</b>	<b>9.3%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	130,935.69	286,084.36	417,020.05	140,696.00	305,928.00	446,624.00	7.1%
Classified Support Salaries		2200	270,327.26	134,613.24	404,940.50	276,879.00	132,645.00	409,524.00	1.1%
Classified Supervisors' and Administrators' Salaries		2300	114,891.46	24,890.65	139,782.11	127,000.00	20,100.00	147,100.00	5.2%
Clerical, Technical and Office Salaries		2400	109,525.69	3,937.50	113,463.19	114,500.00	1,184.00	115,684.00	2.0%
Other Classified Salaries		2900	0.00	45,699.02	45,699.02	500.00	46,000.00	46,500.00	1.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>625,680.10</b>	<b>495,224.77</b>	<b>1,120,904.87</b>	<b>659,575.00</b>	<b>505,857.00</b>	<b>1,165,432.00</b>	<b>4.0%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	374,823.32	274,463.90	649,287.22	406,297.00	305,935.00	712,232.00	9.7%
PERS		3201-3202	126,793.61	81,285.87	208,079.48	151,511.00	101,207.00	252,718.00	21.5%
OASDI/Medicare/Alternative		3301-3302	84,266.10	37,105.98	121,372.08	92,817.00	42,649.00	135,466.00	11.6%
Health and Welfare Benefits		3401-3402	702,120.48	81,097.90	783,218.38	704,052.00	130,182.00	834,234.00	6.5%
Unemployment Insurance		3501-3502	1,621.50	283.28	1,904.78	37,804.00	9,511.00	47,315.00	2384.0%
Workers' Compensation		3601-3602	111,138.60	21,126.35	132,264.95	108,230.00	27,115.00	135,345.00	2.3%
OPEB, Allocated		3701-3702	36,825.47	6,935.50	43,760.97	12,005.00	2,927.00	14,932.00	-65.9%
OPEB, Active Employees		3751-3752	8,632.85	1,193.22	9,826.07	15,778.00	2,319.00	18,097.00	84.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,446,221.93</b>	<b>503,492.00</b>	<b>1,949,713.93</b>	<b>1,528,494.00</b>	<b>621,845.00</b>	<b>2,150,339.00</b>	<b>10.3%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	111,000.00	10,000.00	121,000.00	New
Books and Other Reference Materials		4200	2,312.21	0.00	2,312.21	0.00	10,000.00	10,000.00	332.5%
Materials and Supplies		4300	76,761.16	348,716.11	425,477.27	230,796.00	424,313.00	655,109.00	54.0%
Noncapitalized Equipment		4400	3,355.63	47,583.97	50,939.60	50,000.00	330,830.00	380,830.00	647.6%
Food		4700	0.00	7,244.42	7,244.42	1,500.00	7,497.00	8,997.00	24.2%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>82,429.00</b>	<b>403,544.50</b>	<b>485,973.50</b>	<b>393,296.00</b>	<b>782,640.00</b>	<b>1,175,936.00</b>	<b>142.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,574.23	627.86	5,202.09	7,700.00	13,779.00	21,479.00	312.9%
Dues and Memberships		5300	11,535.50	0.00	11,535.50	11,800.00	0.00	11,800.00	2.3%
Insurance		5400 - 5450	45,705.75	0.00	45,705.75	48,400.00	0.00	48,400.00	5.9%
Operations and Housekeeping Services		5500	32,248.72	59,754.10	92,002.82	45,000.00	63,916.00	108,916.00	18.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	62,797.37	6,712.65	69,510.02	78,500.00	10,000.00	88,500.00	27.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	264,656.12	241,009.26	505,665.38	540,276.00	405,280.00	945,556.00	87.0%
Communications		5900	15,737.93	60,939.17	76,677.10	25,000.00	0.00	25,000.00	-67.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>437,255.62</b>	<b>369,043.04</b>	<b>806,298.66</b>	<b>756,676.00</b>	<b>492,975.00</b>	<b>1,249,651.00</b>	<b>55.0%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	10,000.00	10,000.00	New
Buildings and Improvements of Buildings		6200	0.00	237,000.00	237,000.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	346,977.64	346,977.64	68,000.00	0.00	68,000.00	-80.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	583,977.64	583,977.64	68,000.00	10,000.00	78,000.00	-86.6%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	10,201.00	0.00	10,201.00	12,440.00	0.00	12,440.00	21.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	59,517.73	59,517.73	0.00	59,518.00	59,518.00	0.0%
Other Debt Service - Principal		7439	0.00	118,065.85	118,065.85	0.00	118,066.00	118,066.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			10,201.00	177,583.58	187,784.58	12,440.00	177,584.00	190,024.00	1.2%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(8,284.39)	8,284.39	0.00	(17,019.00)	17,019.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	(9,576.00)	0.00	(9,576.00)	New
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			(8,284.39)	8,284.39	0.00	(26,595.00)	17,019.00	(9,576.00)	New
<b>TOTAL, EXPENDITURES</b>			4,926,792.28	2,641,390.00	7,568,182.28	5,792,107.00	2,867,919.00	8,660,026.00	14.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8072	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(403,790.78)	403,790.78	0.00	(754,316.00)	754,316.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			(403,790.78)	403,790.78	0.00	(754,316.00)	754,316.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(403,790.78)	403,790.78	0.00	(754,316.00)	754,316.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	5,989,658.52	0.00	5,989,658.52	6,361,477.00	0.00	6,361,477.00	6.2%
2) Federal Revenue		8100-8299	0.00	1,315,452.63	1,315,452.63	0.00	367,704.00	367,704.00	-72.0%
3) Other State Revenue		8300-8599	111,121.29	754,762.06	865,883.35	97,846.00	669,014.00	766,860.00	-11.4%
4) Other Local Revenue		8600-8799	31,997.95	152,504.45	184,502.40	88,000.00	120,865.00	208,865.00	13.2%
<b>5) TOTAL, REVENUES</b>			<b>6,132,777.76</b>	<b>2,222,719.14</b>	<b>8,355,496.90</b>	<b>6,547,323.00</b>	<b>1,157,583.00</b>	<b>7,704,906.00</b>	<b>-7.8%</b>
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		3,264,577.20	1,268,386.81	4,532,964.01	3,825,026.00	2,012,812.00	5,837,838.00	28.8%
2) Instruction - Related Services	2000-2999		490,196.14	62,339.80	552,535.94	666,715.00	74,764.00	741,479.00	34.2%
3) Pupil Services	3000-3999		249,796.53	50,078.46	299,874.99	296,563.00	49,385.00	345,948.00	15.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	690.00	0.00	690.00	New
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		598,637.43	27,636.88	626,274.31	621,375.00	30,714.00	652,089.00	4.1%
8) Plant Services	8000-8999		313,383.98	1,055,364.47	1,368,748.45	369,298.00	522,660.00	891,958.00	-34.8%
9) Other Outgo	9000-9999	Except 7600-7699	10,201.00	177,583.58	187,784.58	12,440.00	177,584.00	190,024.00	1.2%
<b>10) TOTAL, EXPENDITURES</b>			<b>4,926,792.28</b>	<b>2,841,390.00</b>	<b>7,568,182.28</b>	<b>5,792,107.00</b>	<b>2,867,919.00</b>	<b>8,660,026.00</b>	<b>14.4%</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,205,985.48	(418,670.86)	787,314.62	755,216.00	(1,710,336.00)	(955,120.00)	-221.3%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	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	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(403,790.78)	403,790.78	0.00	(754,316.00)	754,316.00	0.00	0.0%
<b>4) TOTAL, OTHER FINANCING SOURCES/USES</b>			<b>(403,790.78)</b>	<b>403,790.78</b>	<b>0.00</b>	<b>(754,316.00)</b>	<b>754,316.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			802,194.70	(14,880.08)	787,314.62	900.00	(956,020.00)	(955,120.00)	-221.3%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,226,790.48	540,947.47	3,767,737.95	4,028,985.18	526,067.39	4,555,052.57	20.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,226,790.48	540,947.47	3,767,737.95	4,028,985.18	526,067.39	4,555,052.57	20.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,226,790.48	540,947.47	3,767,737.95	4,028,985.18	526,067.39	4,555,052.57	20.9%
2) Ending Balance, June 30 (E + F1e)			4,028,985.18	526,067.39	4,555,052.57	4,029,885.18	(429,952.61)	3,599,932.57	-21.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	526,067.39	526,067.39	0.00	386,385.91	386,385.91	-26.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	286,159.85	0.00	286,159.85	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	3,740,325.33	0.00	3,740,325.33	4,029,885.18	(816,338.52)	3,213,546.66	-14.1%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
5640	Medi-Cal Billing Option	11,601.61	10,276.61
6230	California Clean Energy Jobs Act	10,153.20	10,153.20
6300	Lottery: Instructional Materials	124,527.09	129,762.09
7311	Classified School Employee Professional Development Block Grant	4,219.11	4,219.11
7388	SB 117 COVID-19 LEA Response Funds	3,524.89	3,524.89
7425	Expanded Learning Opportunities (ELO) Grant	123,096.48	0.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	20,722.00	0.00
9010	Other Restricted Local	228,223.01	228,450.01
<b>Total, Restricted Balance</b>		<b>526,067.39</b>	<b>386,385.91</b>

Unaudited Actuals  
Student Activity Special Revenue Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,642.41	0.00	-100.0%
5) TOTAL, REVENUES			2,642.41	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,831.23	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	11,925.18	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,756.41	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(11,114.00)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Unaudited Actuals  
Student Activity Special Revenue Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(11,114.00)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	43,083.96	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	43,083.96	New
d) Other Restatements		9795	54,197.96	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,197.96	43,083.96	-20.5%
2) Ending Balance, June 30 (E + F1e)			43,083.96	43,083.96	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	43,083.96	43,083.96	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	43,083.96		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			43,083.96		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			43,083.96		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>REVENUES</b>					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	856.42	0.00	-100.0%
Interest		8660	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	1,785.99	0.00	-100.0%
<b>TOTAL, REVENUES</b>			<b>2,642.41</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Unaudited Actuals  
Student Activity Special Revenue Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>BOOKS AND SUPPLIES</b>					
Materials and Supplies		4300	1,831.23	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,831.23</b>	<b>0.00</b>	<b>-100.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,925.18	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>11,925.18</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>13,756.41</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals  
Student Activity Special Revenue Fund  
Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,642.41	0.00	-100.0%
5) TOTAL, REVENUES			2,642.41	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		13,756.41	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			13,756.41	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(11,114.00)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(11,114.00)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	43,083.96	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	43,083.96	New
d) Other Restatements		9795	54,197.96	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,197.96	43,083.96	-20.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	43,083.96	43,083.96	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
8210	Student Activity Funds	43,083.96	43,083.96
<b>Total, Restricted Balance</b>		<b>43,083.96</b>	<b>43,083.96</b>





TIPTON ELEMENTARY SCHOOL DISTRICT

## **CAFETERIA FUND**

2020-2021

Unaudited Actuals

As of June 30th, 2021

### **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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	438,989.70	395,000.00	-10.0%
3) Other State Revenue		8300-8599	86,134.38	35,000.00	-59.4%
4) Other Local Revenue		8600-8799	5,129.82	12,000.00	133.9%
5) TOTAL REVENUES			530,253.90	442,000.00	-16.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	150,231.37	166,000.00	10.5%
3) Employee Benefits		3000-3999	71,023.91	83,718.00	17.9%
4) Books and Supplies		4000-4999	164,515.28	170,000.00	3.3%
5) Services and Other Operating Expenditures		5000-5999	29,891.08	32,000.00	7.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	9,576.00	New
9) TOTAL EXPENDITURES			415,661.64	461,294.00	11.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			114,592.26	(19,294.00)	-116.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			114,592.26	(19,294.00)	-116.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	363,787.41	478,379.67	31.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			363,787.41	478,379.67	31.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			363,787.41	478,379.67	31.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	300.00	0.00	-100.0%
Stores		9712	10,601.37	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	392,401.32		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	300.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	83,566.43		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	10,601.37		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			486,869.12		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	5,825.45		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,577.49		
4) Current Loans		9640			
5) Unearned Revenue		9650	1,086.51		
6) TOTAL, LIABILITIES			8,489.45		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			478,379.67		

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	438,989.70	395,000.00	-10.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>438,989.70</b>	<b>395,000.00</b>	<b>-10.0%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	86,134.38	35,000.00	-59.4%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>86,134.38</b>	<b>35,000.00</b>	<b>-59.4%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,394.35	2,000.00	43.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,337.23	5,000.00	-6.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(5,202.27)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	3,600.51	5,000.00	38.9%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,129.82</b>	<b>12,000.00</b>	<b>133.9%</b>
<b>TOTAL, REVENUES</b>			<b>530,253.90</b>	<b>442,000.00</b>	<b>-16.6%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	104,680.59	119,000.00	13.7%
Classified Supervisors' and Administrators' Salaries		2300	45,550.78	47,000.00	3.2%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			150,231.37	166,000.00	10.5%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	27,854.13	38,050.00	36.6%
OASDI/Medicare/Alternative		3301-3302	11,492.59	12,710.00	10.6%
Health and Welfare Benefits		3401-3402	23,867.95	24,000.00	0.6%
Unemployment Insurance		3501-3502	75.15	2,045.00	2621.2%
Workers' Compensation		3601-3602	5,605.06	5,850.00	4.4%
OPEB, Allocated		3701-3702	1,829.17	650.00	-64.5%
OPEB, Active Employees		3751-3752	299.86	413.00	37.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			71,023.91	83,718.00	17.9%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	13,618.39	25,000.00	83.6%
Noncapitalized Equipment		4400	0.00	5,000.00	New
Food		4700	150,896.89	140,000.00	-7.2%
<b>TOTAL, BOOKS AND SUPPLIES</b>			164,515.28	170,000.00	3.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	500.00	New
Dues and Memberships		5300	342.69	500.00	45.9%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	14,441.89	15,000.00	3.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	151.47	500.00	230.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,955.03	15,500.00	3.6%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>29,891.08</b>	<b>32,000.00</b>	<b>7.1%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	9,576.00	New
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>9,576.00</b>	<b>New</b>
<b>TOTAL EXPENDITURES</b>			<b>415,661.64</b>	<b>461,294.00</b>	<b>11.0%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0%
All Other Financing Uses					
		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues					
		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues					
		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	438,989.70	395,000.00	-10.0%
3) Other State Revenue		8300-8599	86,134.38	35,000.00	-59.4%
4) Other Local Revenue		8600-8799	5,129.82	12,000.00	133.9%
5) TOTAL, REVENUES			530,253.90	442,000.00	-16.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		400,771.75	431,718.00	7.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	9,576.00	New
8) Plant Services	8000-8999		14,889.89	20,000.00	34.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			415,661.64	461,294.00	11.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			114,592.26	(19,294.00)	-116.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			114,592.26	(19,294.00)	-116.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	363,787.41	478,379.67	31.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			363,787.41	478,379.67	31.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			363,787.41	478,379.67	31.5%
2) Ending Balance, June 30 (E + F1e)			478,379.67	459,085.67	-4.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	300.00	0.00	-100.0%
Stores		9712	10,601.37	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			467,478.30	459,085.67	-1.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	418,275.30	409,882.67
7027	Child Nutrition: COVID State Supplemental Meal Reimbursen	49,203.00	49,203.00
<b>Total, Restricted Balance</b>		<b>467,478.30</b>	<b>459,085.67</b>



TIPTON ELEMENTARY SCHOOL DISTRICT

## DEFERRED MAINTENANCE FUND

2020-2021  
Unaudited Actuals  
As of June 30th, 2021

### 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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	10,000.00	New
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(319.41)	1,100.00	-444.4%
5) TOTAL, REVENUES			(319.41)	11,100.00	-3575.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	8,236.03	8,500.00	3.2%
5) Services and Other Operating Expenditures		5000-5999	9,660.00	2,600.00	-73.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,896.03	11,100.00	-38.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			(18,215.44)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(18,215.44)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	63,928.51	45,713.07	-28.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			63,928.51	45,713.07	-28.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			63,928.51	45,713.07	-28.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	45,713.07	45,713.07	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals  
Deferred Maintenance Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	45,713.07		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			45,713.07		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			45,713.07		

Unaudited Actuals  
Deferred Maintenance Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	10,000.00	New
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	10,000.00	New
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	975.34	1,100.00	12.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,294.75)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			(319.41)	1,100.00	-444.4%
<b>TOTAL, REVENUES</b>			(319.41)	11,100.00	-3575.2%



Unaudited Actuals  
Deferred Maintenance Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	8,236.03	8,500.00	3.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			8,236.03	8,500.00	3.2%

Unaudited Actuals  
Deferred Maintenance Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,660.00	1,100.00	-88.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	1,500.00	New
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>9,660.00</b>	<b>2,600.00</b>	<b>-73.1%</b>
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>17,896.03</b>	<b>11,100.00</b>	<b>-38.0%</b>

Unaudited Actuals  
Deferred Maintenance Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals  
Deferred Maintenance Fund  
Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	10,000.00	New
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(319.41)	1,100.00	-444.4%
5) TOTAL, REVENUES			(319.41)	11,100.00	-3575.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		17,896.03	11,100.00	-38.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			17,896.03	11,100.00	-38.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			(18,215.44)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(18,215.44)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	63,928.51	45,713.07	-28.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			63,928.51	45,713.07	-28.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			63,928.51	45,713.07	-28.5%
2) Ending Balance, June 30 (E + F1e)			45,713.07	45,713.07	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	45,713.07	45,713.07	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%





TIPTON ELEMENTARY SCHOOL DISTRICT

## **BUILDING FUND**

2020-2021  
Unaudited Actuals  
As of June 30th, 2021

### **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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(3.98)	10.00	-351.3%
5) TOTAL, REVENUES			(3.98)	10.00	-351.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3.98)	10.00	-351.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3.98)	10.00	-351.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	594.54	590.56	-0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			594.54	590.56	-0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			594.54	590.56	-0.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	590.56	600.56	1.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	590.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			590.56		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			590.56		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6.64	10.00	50.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(10.62)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>(3.98)</b>	<b>10.00</b>	<b>-351.3%</b>
<b>TOTAL, REVENUES</b>			<b>(3.98)</b>	<b>10.00</b>	<b>-351.3%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Unaudited Actuals  
Building Fund  
Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(3.98)	10.00	-351.3%
5) TOTAL, REVENUES			(3.98)	10.00	-351.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(3.98)	10.00	-351.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3.98)	10.00	-351.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	594.54	590.56	-0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			594.54	590.56	-0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			594.54	590.56	-0.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
9010	Other Restricted Local	590.56	600.56
<b>Total, Restricted Balance</b>		<b>590.56</b>	<b>600.56</b>



TIPTON ELEMENTARY SCHOOL DISTRICT

## **CAPITAL FACILITIES FUND**

2020-2021  
Unaudited Actuals  
As of June 30th, 2021

### **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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	23,921.95	23,200.00	-3.0%
5) TOTAL, REVENUES			23,921.95	23,200.00	-3.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	5,000.00	New
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	5,000.00	New
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			23,921.95	18,200.00	-23.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			23,921.95	18,200.00	-23.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,184.22	32,106.17	292.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,184.22	32,106.17	292.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,184.22	32,106.17	292.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	32,106.17	50,306.17	56.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	31,222.67		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	883.50		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			32,106.17		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			32,106.17		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	236.54	200.00	-15.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	52.02	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	23,633.39	23,000.00	-2.7%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			23,921.95	23,200.00	-3.0%
<b>TOTAL, REVENUES</b>			23,921.95	23,200.00	-3.0%

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



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	5,000.00	New
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	5,000.00	New
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	5,000.00	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.0%

Unaudited Actuals  
Capital Facilities Fund  
Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	23,921.95	23,200.00	-3.0%
5) TOTAL, REVENUES			23,921.95	23,200.00	-3.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	5,000.00	New
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	5,000.00	New
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			23,921.95	18,200.00	-23.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			23,921.95	18,200.00	-23.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,184.22	32,106.17	292.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,184.22	32,106.17	292.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,184.22	32,106.17	292.3%
2) Ending Balance, June 30 (E + F1e)			32,106.17	50,306.17	56.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			32,106.17	50,306.17	56.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
9010	Other Restricted Local	32,106.17	50,306.17
Total, Restricted Balance		<u>32,106.17</u>	<u>50,306.17</u>



TIPTON ELEMENTARY SCHOOL DISTRICT

**COUNTY SCHOOL FACILITIES FUND**

2020-2021

Unaudited Actuals

As of June 30th, 2021

**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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	349,334.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	7,749.59	5,505.00	-29.0%
5) TOTAL, REVENUES			357,083.59	5,505.00	-98.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	715.48	0.00	-100.0%
6) Capital Outlay		6000-6999	102,300.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			103,015.48	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			254,068.11	5,505.00	-97.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			254,068.11	5,505.00	-97.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	782.06	254,850.17	32487.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			782.06	254,850.17	32487.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			782.06	254,850.17	32487.0%
2) Ending Balance, June 30 (E + F1e)			254,850.17	260,355.17	2.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	254,850.17	260,355.17	2.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	291,150.17		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			291,150.17		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	36,300.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			36,300.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			254,850.17		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	349,334.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>349,334.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,250.37	5,505.00	4.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	2,499.22	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,749.59</b>	<b>5,505.00</b>	<b>-29.0%</b>
<b>TOTAL, REVENUES</b>			<b>357,083.59</b>	<b>5,505.00</b>	<b>-98.5%</b>

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



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	349,334.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	7,749.59	5,505.00	-29.0%
5) TOTAL, REVENUES			357,083.59	5,505.00	-98.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		103,015.48	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			103,015.48	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			254,068.11	5,505.00	-97.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			254,068.11	5,505.00	-97.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	782.06	254,850.17	32487.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			782.06	254,850.17	32487.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			782.06	254,850.17	32487.0%
2) Ending Balance, June 30 (E + F1e)			254,850.17	260,355.17	2.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			254,850.17	260,355.17	2.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
7710	State School Facilities Projects	7,816.17	13,321.17
7810	Other Restricted State	247,034.00	247,034.00
<b>Total, Restricted Balance</b>		<b>254,850.17</b>	<b>260,355.17</b>



TIPTON ELEMENTARY SCHOOL DISTRICT

**BOND INTEREST AND REDEMPTION FUND**

2020-2021

Unaudited Actuals

As of June 30th, 2021

**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.

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	341.57	0.00	-100.0%
4) Other Local Revenue		8600-8799	174,812.38	100,650.00	-42.4%
5) TOTAL REVENUES			175,153.95	100,650.00	-42.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	100,650.00	100,650.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			100,650.00	100,650.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			74,503.95	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			74,503.95	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	341,255.86	415,759.81	21.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			341,255.86	415,759.81	21.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			341,255.86	415,759.81	21.8%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	415,759.81		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			415,759.81		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			415,759.81		

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	341.57	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			341.57	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll					
		8611	133,993.58	100,650.00	-24.9%
Unsecured Roll		8612	29,557.91	0.00	-100.0%
Prior Years' Taxes		8613	372.26	0.00	-100.0%
Supplemental Taxes		8614	2,263.54	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Interest		8660	5,056.22	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	3,568.87	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			174,812.38	100,650.00	-42.4%
<b>TOTAL, REVENUES</b>			175,153.95	100,650.00	-42.5%

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	100,650.00	100,650.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			100,650.00	100,650.00	0.0%
<b>TOTAL EXPENDITURES</b>			100,650.00	100,650.00	0.0%

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	341.57	0.00	-100.0%
4) Other Local Revenue		8600-8799	174,812.38	100,650.00	-42.4%
5) TOTAL, REVENUES			175,153.95	100,650.00	-42.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	100,650.00	100,650.00	0.0%
10) TOTAL, EXPENDITURES			100,650.00	100,650.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			74,503.95	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			74,503.95	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	341,255.86	415,759.81	21.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			341,255.86	415,759.81	21.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			341,255.86	415,759.81	21.8%
2) Ending Balance, June 30 (E + F1e)			415,759.81	415,759.81	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	415,759.81	415,759.81	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
9010	Other Restricted Local	415,759.81	415,759.81
Total, Restricted Balance		415,759.81	415,759.81



TIPTON ELEMENTARY SCHOOL DISTRICT  
2020-2021  
Unaudited Actuals  
As of June 30th, 2021

**SUPPLEMENTAL  
FORMS**

ADA – Average Daily Attendance

Assets – Capital Assets

CEA – Current Expense Formula

Debt – Schedule of Long Term Debt

ESMOE – Every Student Succeeds Act MOE

GANN – School Appropriations Limit Calculations

ICR – Indirect Cost Rates

L – Lottery

PCRAF – Schedule of Allocation Factors

PCR – Program Cost Report

SIAA/SIAB – Summary of Inter-fund Activities

PGM – Program by Resource Report

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	521.39	521.39	521.39	515.00	515.00	521.39
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	521.39	521.39	521.39	515.00	515.00	521.39
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class	1.02	1.02	1.02	1.02	1.02	1.02
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	1.02	1.02	1.02	1.02	1.02	1.02
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	522.41	522.41	522.41	516.02	516.02	522.41
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>						
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>						
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals  
2020-21 Unaudited Actuals  
Schedule of Capital Assets

54 72215 0000000  
Form ASSET

Tipton Elementary  
Tulare County

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	5,154.00		5,154.00			5,154.00
Work in Progress	9,820.44		9,820.44	102,800.00		112,620.44
Total capital assets not being depreciated	14,974.44	0.00	14,974.44	102,800.00	0.00	117,774.44
Capital assets being depreciated:						
Land Improvements	832,991.11		832,991.11			832,991.11
Buildings	17,797,084.65		17,797,084.65			17,797,084.65
Equipment	935,918.80		935,918.80	583,977.64		1,519,896.44
Total capital assets being depreciated	19,565,994.56	0.00	19,565,994.56	583,977.64	0.00	20,149,972.20
Accumulated Depreciation for:						
Land Improvements	(427,674.35)		(427,674.35)		27,890.28	(455,564.63)
Buildings	(4,423,528.54)		(4,423,528.54)		434,718.52	(4,858,247.06)
Equipment	(860,746.63)		(860,746.63)		42,381.61	(903,128.24)
Total accumulated depreciation	(5,711,949.52)	0.00	(5,711,949.52)	0.00	504,990.41	(6,216,939.93)
Total capital assets being depreciated, net	13,854,045.04	0.00	13,854,045.04	583,977.64	504,990.41	13,933,032.27
Governmental activity capital assets, net	13,869,019.48	0.00	13,869,019.48	686,777.64	504,990.41	14,050,806.71
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated			0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00



Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	2,433,529.10	301	0.00	303	2,433,529.10	305	0.00		307	2,433,529.10	309
2000 - Classified Salaries	1,120,904.87	311	13,378.67	313	1,107,526.20	315	188,728.56		317	918,797.64	319
3000 - Employee Benefits	1,949,713.93	321	46,425.34	323	1,903,288.59	325	91,773.97		327	1,811,514.62	329
4000 - Books, Supplies Equip Replace. (6500)	485,973.50	331	11,028.73	333	474,944.77	335	62,993.23		337	411,951.54	339
5000 - Services . . . & 7300 - Indirect Costs	806,298.66	341	0.00	343	806,298.66	345	19,409.47		347	786,889.19	349
<b>TOTAL</b>					<b>6,725,587.32</b>	<b>365</b>			<b>TOTAL</b>	<b>6,362,682.09</b>	<b>369</b>

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011. . . . .		1100	2,153,745.56 375
2. Salaries of Instructional Aides Per EC 41011. . . . .		2100	417,020.05 380
3. STRS. . . . .		3101 & 3102	5/3,961.2/ 382
4. PERS. . . . .		3201 & 3202	79,450.32 383
5. OASDI - Regular, Medicare and Alternative. . . . .		3301 & 3302	67,287.11 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .		3401 & 3402	484,742.51 385
7. Unemployment Insurance. . . . .		3501 & 3502	1,391.25 390
8. Workers' Compensation Insurance. . . . .		3601 & 3602	97,361.45 392
9. OPEB, Active Employees (EC 41372). . . . .		3751 & 3752	6,872.32 393
10. Other Benefits (EC 22310). . . . .		3901 & 3902	0.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .			3,881,831.84 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .			135,011.00 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .			396
14. TOTAL SALARIES AND BENEFITS. . . . .			3,746,820.84 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. . . . .			58.89%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .			

**PART III: DEFICIENCY AMOUNT**

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .	60.00%
2. Percentage spent by this district (Part II, Line 15) . . . . .	58.89%
3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .	1.11%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . .	6,362,682.09
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	70,625.77

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


	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	3,485,212.00	34,106.00	3,519,318.00			3,519,318.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	1,158,800.00		1,158,800.00		46,700.00	1,112,100.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable	12,879.73	165.27	13,045.00		6,150.61	6,894.39	
Governmental activities long-term liabilities	4,656,891.73	34,271.27	4,691,163.00	0.00	52,850.61	4,638,312.39	0.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	1,135,625.47		1,135,625.47		71,365.78	1,064,259.69	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	1,135,625.47	0.00	1,135,625.47	0.00	71,365.78	1,064,259.69	0.00

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	7,568,182.28
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,246,969.53
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	225,677.29
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	177,583.58
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)				403,260.87
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				5,917,951.88

<b>Section II - Expenditures Per ADA</b>		<b>2020-21 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		522.41
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,328.17
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	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)	5,917,951.88	11,328.17
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%

<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
<b>Total adjustments to base expenditures</b>	<b>0.00</b>	<b>0.00</b>

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b> (2019-20 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2019-20 Actual</b>			<b>2020-21 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	4,088,098.89		4,088,098.89			4,240,584.98
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	522.41		522.41			522.41
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>	<b>Adjustments to 2019-20</b>			<b>Adjustments to 2020-21</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2020-21 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2020-21 P2 Report</b>			<b>2021-22 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	522.41		522.41	516.02		516.02
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			522.41			516.02
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2020-21 Actual</b>			<b>2021-22 Budget</b>		
<b>TAXES AND SUBVENTIONS (Funds 01, 09, and 62)</b>						
1. Homeowners' Exemption (Object 8021)	5,323.81		5,323.81	0.00		0.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	703,231.26		703,231.26	752,701.00		752,701.00
5. Unsecured Roll Taxes (Object 8042)	48,271.14		48,271.14	0.00		0.00
6. Prior Years' Taxes (Object 8043)	14,833.86		14,833.86	0.00		0.00
7. Supplemental Taxes (Object 8044)	14,241.94		14,241.94	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	7,257.85		7,257.85	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	1,900.67		1,900.67	227.00		227.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	795,060.53	0.00	795,060.53	752,928.00	0.00	752,928.00
<b>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</b>						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	795,060.53	0.00	795,060.53	752,928.00	0.00	752,928.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			42,846.53			42,846.53
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			42,846.53			42,846.53
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	5,195,035.00		5,195,035.00	5,618,776.00		5,618,776.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(0.01)		(0.01)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	5,195,034.99	0.00	5,195,034.99	5,618,776.00	0.00	5,618,776.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	8,355,496.90		8,355,496.90	7,704,906.00		7,704,906.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	7,059.13		7,059.13	67,000.00		67,000.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>			<b>2020-21 Actual</b>			<b>2021-22 Budget</b>
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			4,088,098.89			4,240,584.98
2. Inflation Adjustment			1.0373			1.0573
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0000			0.9878
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			4,240,584.98			4,428,870.94
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			795,060.53			752,928.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			62,689.20			61,922.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			3,488,370.98			3,718,789.47
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			3,488,370.98			3,718,789.47
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			3,621.91			39,226.07
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			798,682.44			792,154.07
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			3,484,749.07			3,679,563.40
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			798,682.44			
b. State Subventions (Line D8)			3,484,749.07			
c. Less: Excluded Appropriations (Line C23)			42,846.53			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			4,240,584.98			





**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 151,925.39
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 5,308,461.54

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 2.86%

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

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

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

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

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

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

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

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

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	264,679.42
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	22,444.45
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	287,123.87
9. Carry-Forward Adjustment (Part IV, Line F)	36,895.48
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	324,019.35

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,532,964.01
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	552,535.94
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	292,630.57
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	335,460.88
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	23,950.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	2,184.01
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	762,326.36
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	13,756.41
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	264,764.75
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	6,780,572.93

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

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B19) 4.23%

**D. Preliminary Proposed Indirect Cost Rate**

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

(Line A10 divided by Line B19) 4.78%

**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>287,123.87</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(106,480.24)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (2.12%) times Part III, Line B19); zero if negative	<u>36,895.48</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (2.12%) times Part III, Line B19) or (the highest rate used to recover costs from any program (2.12%) times Part III, Line B19); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>36,895.48</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>36,895.48</u>

Approved indirect cost rate: 2.12%  
Highest rate used in any program: 2.12%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	279,665.26	2,723.00	0.97%
01	3210	192,522.36	4,081.00	2.12%
01	3215	11,711.71	248.29	2.12%
01	4035	18,304.67	165.00	0.90%
01	7420	50,334.90	1,067.10	2.12%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	433,428.65		85,767.40	519,196.05
2. State Lottery Revenue	8560	90,876.29		38,759.69	129,635.98
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		524,304.94	0.00	124,527.09	648,832.03
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	11,753.32		0.00	11,753.32
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		11,753.32	0.00	0.00	11,753.32
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	512,551.62	0.00	124,527.09	637,078.71
<b>D. COMMENTS:</b>					

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

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

Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents			Classroom Units			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>							
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten	0.00	5,101.25	312,722.26	61,227.27	826,770.81	0.00	187,763.13
1110 Regular Education, K-12		27.00	27.00	27.00	28.00		135.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)							
6000 ROC/P							
<b>Other Goals Description</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	0.00	27.00	27.00	27.00	28.00	0.00	135.00

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

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-K-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	4,791,339.18	1,393,584.72	6,184,923.90	586,835.66		6,771,759.56
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00		0.00
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
<b>Other Goals</b>							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
<b>Other Costs</b>							
----	Food Services					27,221.85	27,221.85
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					541,977.64	541,977.64
----	Other Outgo					187,784.58	187,784.58
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	39,438.65		39,438.65
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00		0.00
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	4,791,339.18	1,393,584.72	6,184,923.90	626,274.31	756,984.07	7,568,182.28

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	4,532,964.01	0.00	228,306.94	6,405.49	23,662.74	0.00	0.00	0.00	0.00	0.00	0.00	4,791,339.18
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		4,532,964.01	0.00	228,306.94	6,405.49	23,662.74	0.00	0.00	0.00	0.00	0.00	0.00	4,791,339.18

\* Functions 7100-7199 for goals 8100 and 8500



Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	379,050.78	826,770.81	187,763.13	1,393,584.72
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
<b>Other Funds</b>					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)		0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
<b>Total Allocated Support Costs</b>		<b>379,050.78</b>	<b>826,770.81</b>	<b>187,763.13</b>	<b>1,393,584.72</b>

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	335,460.88
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	23,950.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	266,863.43
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	626,274.31
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	4,791,339.18
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,393,584.72
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	6,184,923.90
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	415,661.64
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	415,661.64
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		6,600,585.54
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		9.49%

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	27,221.85				27,221.85
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			541,977.64		541,977.64
Other Outgo (Objects 1000-7999)				187,784.58	187,784.58
<b>Total Other Costs</b>	<b>27,221.85</b>	<b>0.00</b>	<b>541,977.64</b>	<b>187,784.58</b>	<b>756,984.07</b>

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

54 72215 000000  
Form SIAA

Tipton Elementary  
Tulare County

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,577.49	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	1,577.49
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation						0.00		0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,577.49</b>	<b>1,577.49</b>

**Expenditures through:**  
**For Fund(s), Resource(s), and Project Year(s):**

01 1400 0 Education Protection Account

<b>Description</b>		<b>Amount</b>
<b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>		
	<b>Object Codes</b>	
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	1,829,447.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
<b>TOTAL AVAILABLE</b>		<b>1,829,447.00</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
<b>(Objects 1000-7999)</b>		
	<b>Function Codes</b>	
Instruction	1000-1999	1,829,447.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>1,829,447.00</b>
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>		<b>0.00</b>
<b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES</b>		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		1,829,447.00
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

**6. FINANCE: Action items:**

**6.3 Budget Revisions**

53 Tipton Elementary School District  
 Fiscal Year: 2021  
 Bdg Revision Final

**Budget Revision Report**

BGR030 9/2/2021  
 Seriall 10:41:15AM

Control Number: 90238474

Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 0100 General Fund</b>			
<b>Revenues</b>			
<b>LFFF Sources</b>			
010-00000-0-00000-00000-80110-0-0000	\$4,248,386.00	(\$881,450.00)	\$3,366,936.00
010-00000-0-00000-00000-80190-0-0000	\$0.00	(\$1,348.01)	(\$1,348.01)
010-00000-0-00000-00000-80410-0-0000	\$752,701.00	\$41,923.00	\$794,624.00
010-00000-0-00000-00000-80910-0-0000	(\$10,000.00)	\$10,000.00	\$0.00
010-14000-0-00000-00000-80120-0-0000	\$988,572.00	\$839,527.00	\$1,828,099.00
010-14000-0-00000-00000-80190-0-0000	\$0.00	\$1,348.00	\$1,348.00
<b>Total:</b>	<b>\$5,979,659.00</b>	<b>\$9,999.99</b>	<b>\$5,989,658.99</b>
<b>Federal Revenues</b>			
010-30100-0-00000-00000-82900-0-0000	\$173,178.87	(\$21,948.00)	\$151,230.87
010-30100-1-00000-00000-82900-0-0000	\$290,270.00	(\$159,112.61)	\$131,157.39
010-32100-0-00000-00000-82900-0-0000	\$205,265.00	\$47.88	\$205,312.88
010-32120-0-00000-00000-82900-0-0000	\$918,635.00	(\$777,679.74)	\$140,955.26
010-40350-0-00000-00000-82900-0-0000	\$33,494.00	\$39.15	\$33,533.15
010-40350-1-00000-00000-82900-0-0000	\$34,204.00	(\$26,243.90)	\$7,960.10
010-40350-9-00000-00000-82900-0-0000	\$2,015.57	(\$39.15)	\$1,976.42
010-41270-1-00000-00000-82900-0-0000	\$18,576.00	(\$5,993.00)	\$12,583.00
010-42010-1-00000-00000-82900-0-0000	\$3,874.00	(\$2,195.95)	\$1,678.05
010-42030-1-00000-00000-82900-0-0000	\$37,752.00	\$2,046.00	\$39,798.00
<b>Total:</b>	<b>\$1,717,264.44</b>	<b>(\$991,079.32)</b>	<b>\$726,185.12</b>
<b>Other State Revenues</b>			
010-00000-0-00000-00000-85900-0-0000	\$3,500.00	(\$33.00)	\$3,467.00
010-11000-0-00000-00000-85600-0-0000	\$78,209.00	\$12,667.29	\$90,876.29
010-60100-0-00000-00000-85900-0-0000	\$183,420.49	(\$22,823.11)	\$160,597.38
010-63000-0-00000-00000-85600-0-0000	\$25,548.00	\$13,211.69	\$38,759.69
010-74150-0-00000-00000-85900-0-0000	\$0.00	\$28,763.13	\$28,763.13
010-74250-0-00000-00000-85900-0-0000	\$381,993.00	(\$190,996.00)	\$190,997.00
010-74260-0-00000-00000-85900-0-0000	\$41,444.00	(\$20,722.00)	\$20,722.00
010-76900-0-00000-00000-85900-0-0000	\$216,247.00	\$45,599.00	\$261,846.00



**Budget Revision Report**

Control Number: 90238474

Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Other Local Revenues</b>			
010-00000-0-00000-00000-86600-0-0000	\$67,000.00	(\$5,829.56)	\$61,170.44
010-00000-0-00000-00000-86620-0-0000	\$0.00	(\$54,814.17)	(\$54,814.17)
010-00000-0-00000-00000-86990-0-0000	\$21,000.00	\$4,641.68	\$25,641.68
010-90100-0-00000-00000-86990-0-0000	\$10,000.00	(\$10,000.00)	\$0.00
010-90101-0-00000-00000-86890-0-0000	\$11,500.00	(\$500.00)	\$11,000.00
010-90104-0-00000-00000-86250-0-0000	\$227.00	\$210.00	\$437.00
010-90336-0-00000-00000-86990-0-0000	\$79,138.00	\$9,746.17	\$88,884.17
010-90336-0-00000-00000-86990-2-0000	\$10,000.00	(\$10,000.00)	\$0.00
010-90361-0-00000-00000-86990-0-0000	\$41,480.40	\$0.02	\$41,480.42
<b>Total:</b>	<b>\$930,361.49</b>	<b>(\$134,333.00)</b>	<b>\$796,028.49</b>

Total Revenues	Expenditures	Certificated Salaries	Approved / Revised	Change Amount	Proposed Budget
			\$8,867,630.33	(\$1,181,958.19)	\$7,685,672.14
			\$113,776.00	(\$0.04)	\$113,775.96
			\$137,000.00	\$3,767.50	\$140,767.50
			\$1,050,000.00	(\$679,840.29)	\$370,159.71
			\$40,000.00	(\$10,500.00)	\$29,500.00
			\$10,000.00	(\$6,310.00)	\$3,690.00
			\$392,000.00	(\$872.36)	\$391,127.64
			\$672,484.00	\$611,784.21	\$1,284,268.21
			\$5,500.00	(\$5,500.00)	\$0.00
			\$26,314.00	(\$26,314.00)	\$0.00
			\$0.00	\$1,500.00	\$1,500.00
			\$104,865.00	(\$67,365.00)	\$37,500.00
			\$7,350.00	(\$1,371.19)	\$5,978.81
			\$6,000.00	(\$4,500.00)	\$1,500.00
			\$1,454.00	(\$83.78)	\$1,370.22
			\$1,409.79	(\$37.46)	\$1,372.33
			\$7,220.00	(\$1.20)	\$7,218.80

**Budget Revision Report**

Control Number: 90238474

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-60100-0-11100-10000-11003-0-0000	\$6,000.00	(\$6,000.00)	\$0.00
010-74250-0-11350-27000-13000-0-0000	\$4,819.00	(\$21.64)	\$4,797.36

Total: \$2,586,191.79 (\$190,165.25) \$2,396,026.54

**Classified Salaries**

010-00000-0-00000-27000-24000-0-0000	\$79,194.00	(\$1,769.51)	\$77,424.49
010-00000-0-00000-72000-23000-0-0000	\$75,000.00	(\$5,994.37)	\$69,005.63
010-00000-0-00000-72000-24000-0-0000	\$33,000.00	(\$898.80)	\$32,101.20
010-00000-0-00000-81000-22000-0-0000	\$78,500.00	\$1,337.63	\$79,837.63
010-00000-0-00000-81000-22002-0-0000	\$5,000.00	(\$869.70)	\$4,130.30
010-00000-0-00000-81000-22003-0-0000	\$4,800.00	(\$551.95)	\$4,248.05
010-00000-0-00000-81000-23000-0-0000	\$32,390.00	(\$5,398.34)	\$26,991.66
010-00000-0-11100-24900-22000-0-0000	\$27,539.00	\$0.16	\$27,539.16
010-00000-0-11306-42000-29000-0-0000	\$500.00	(\$500.00)	\$0.00
010-07200-0-11100-10000-21000-0-0000	\$132,000.00	(\$1,182.77)	\$130,817.23
010-07200-0-11100-10000-21003-0-0000	\$120.00	(\$1.54)	\$118.46
010-07200-0-11100-24203-22000-0-0000	\$42,140.00	(\$0.10)	\$42,139.90
010-07200-0-11100-24900-22000-0-0000	\$42,423.00	\$21.04	\$42,444.04
010-07230-0-00000-36000-22000-0-0000	\$68,000.00	(\$68.66)	\$67,931.34
010-07230-0-00000-36000-22002-0-0000	\$550.00	(\$309.40)	\$240.60
010-07230-0-00000-36000-22003-0-0000	\$500.00	(\$338.30)	\$161.70
010-07230-0-00000-36000-23000-0-0000	\$19,000.00	(\$105.83)	\$18,894.17
010-30100-0-11100-10000-21000-0-0000	\$91,415.00	(\$16,833.52)	\$74,581.48
010-30100-0-11100-10000-21002-0-0000	\$1,000.00	(\$1,000.00)	\$0.00
010-30100-0-11100-10000-21003-0-0000	\$1,000.00	(\$481.70)	\$518.30
010-32120-0-00000-27000-24000-0-0000	\$35,642.00	(\$1,547.47)	\$34,094.53
010-32120-0-00000-37000-22000-0-0000	\$0.00	\$3,000.00	\$3,000.00
010-32120-0-00000-37000-22000-0-0000	\$0.00	\$4,781.25	\$4,781.25
010-32120-0-00000-37000-23000-0-0000	\$0.00	\$1,500.00	\$1,500.00
010-32120-0-00000-72000-23000-0-0000	\$0.00	\$900.00	\$900.00
010-32120-0-00000-72000-24000-0-0000	\$0.00	\$937.50	\$937.50
010-32120-0-00000-81000-22000-0-0000	\$0.00	\$8,062.50	\$8,062.50
010-32120-0-00000-81000-23000-0-0000	\$0.00	\$1,500.00	\$1,500.00
010-32120-0-11100-10000-21000-0-0000	\$40,380.00	(\$21,843.75)	\$18,536.25
010-32120-0-11100-10000-29000-0-0000	\$0.00	\$1,500.00	\$1,500.00

**Budget Revision Report**

Control Number: 90238474

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-32120-0-11100-24203-22000-0-0000	\$0.00	\$1,500.00	\$1,500.00
010-32120-0-11100-24900-22000-0-0000	\$0.00	\$1,500.00	\$1,500.00
010-32120-0-11100-31300-22000-0-0000	\$0.00	\$562.50	\$562.50
010-42010-0-11100-10000-21000-0-0000	\$0.00	\$2,538.72	\$2,538.72
010-42010-1-11100-10000-21000-0-0000	\$0.00	\$1,211.97	\$1,211.97
010-42010-9-11100-10000-21000-0-0000	\$0.00	\$235.81	\$235.81
010-42030-0-11100-10000-21000-0-0000	\$0.00	\$19.66	\$19.66
010-42030-1-11100-10000-21000-0-0000	\$25,016.00	(\$3,961.48)	\$21,054.52
010-60100-0-11100-10000-21000-0-0000	\$100,625.00	(\$1,967.20)	\$98,657.80
010-60100-0-11100-10000-21002-0-0000	\$1,266.00	\$1,191.27	\$2,457.27
010-60100-0-11100-10000-21003-0-0000	\$900.00	(\$514.32)	\$385.68
010-74150-0-00000-37000-22000-0-0000	\$0.00	\$5,997.42	\$5,997.42
010-74150-0-00000-37000-23000-0-0000	\$0.00	\$1,100.00	\$1,100.00
010-74150-0-11100-10000-21000-0-0000	\$0.00	\$18,805.71	\$18,805.71
010-74150-0-11100-24203-22000-0-0000	\$0.00	\$2,860.00	\$2,860.00
010-74250-0-11350-10000-21000-0-0000	\$8,530.00	\$4,456.66	\$12,986.66
010-74250-0-11350-27000-24000-0-0000	\$1,184.00	(\$1,184.00)	\$0.00
010-81500-0-00000-81000-22002-0-0000	\$110,467.00	(\$18,157.61)	\$92,309.39
010-81500-0-00000-81000-22002-0-0000	\$7,195.00	(\$7,195.00)	\$0.00
010-81500-0-00000-81000-22003-0-0000	\$1,500.00	(\$42.32)	\$1,457.68
010-81500-0-00000-81000-23000-0-0000	\$19,000.00	\$890.65	\$19,890.65
010-90101-0-11100-31300-22000-0-0000	\$9,000.00	(\$35.66)	\$8,964.34
010-90336-0-11100-10000-29000-0-0000	\$44,542.00	(\$342.98)	\$44,199.02
<b>Total:</b>	\$1,139,318.00	(\$26,685.83)	\$1,112,632.17
<b>Employee Benefits</b>			
010-00000-0-00000-27000-31010-0-0000	\$18,375.00	(\$0.24)	\$18,374.76
010-00000-0-00000-27000-32020-0-0000	\$16,393.00	(\$366.00)	\$16,027.00
010-00000-0-00000-27000-33013-0-0000	\$1,650.00	(\$0.24)	\$1,649.76
010-00000-0-00000-27000-33022-0-0000	\$4,910.00	(\$109.60)	\$4,800.40
010-00000-0-00000-27000-33023-0-0000	\$1,148.00	(\$25.34)	\$1,122.66
010-00000-0-00000-27000-34010-0-0000	\$17,440.00	\$44.62	\$17,484.62
010-00000-0-00000-27000-34020-0-0000	\$34,881.00	(\$2,376.13)	\$32,504.87
010-00000-0-00000-27000-35010-0-0000	\$69.00	(\$12.12)	\$56.88
010-00000-0-00000-27000-35020-0-0000	\$40.00	(\$1.28)	\$38.72

Budget Revision Report

BGR030 9/2/2021  
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Control Number: 90238474

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-00000-27000-36010-0-0000	\$5,412.00	(\$1,167.00)	\$4,245.00
010-00000-0-00000-27000-36020-0-0000	\$2,891.00	(\$2.29)	\$2,888.71
010-00000-0-00000-27000-37010-0-0000	\$538.00	\$868.33	\$1,406.33
010-00000-0-00000-27000-37020-0-0000	\$311.00	\$631.68	\$942.68
010-00000-0-00000-27000-37510-0-0000	\$280.00	(\$5.11)	\$274.89
010-00000-0-00000-27000-37520-0-0000	\$280.00	(\$5.11)	\$274.89
010-00000-0-00000-37000-33022-0-0000	\$0.00	\$440.04	\$440.04
010-00000-0-00000-37000-33023-0-0000	\$0.00	\$102.92	\$102.92
010-00000-0-00000-37000-35020-0-0000	\$0.00	\$35.49	\$35.49
010-00000-0-00000-37000-36020-0-0000	\$0.00	\$222.91	\$222.91
010-00000-0-00000-37000-37020-0-0000	\$0.00	\$73.60	\$73.60
010-00000-0-00000-71000-34020-0-0000	\$88,000.00	(\$776.20)	\$87,223.80
010-00000-0-00000-71500-31010-0-0000	\$22,126.00	\$608.04	\$22,734.04
010-00000-0-00000-71500-33013-0-0000	\$1,987.00	\$54.12	\$2,041.12
010-00000-0-00000-71500-34010-0-0000	\$17,440.00	\$44.58	\$17,484.58
010-00000-0-00000-71500-35010-0-0000	\$69.00	\$1.40	\$70.40
010-00000-0-00000-71500-36010-0-0000	\$5,412.00	(\$159.92)	\$5,252.08
010-00000-0-00000-71500-37010-0-0000	\$538.00	\$1,201.24	\$1,739.24
010-00000-0-00000-71500-37510-0-0000	\$450.00	(\$175.11)	\$274.89
010-00000-0-00000-72000-32020-0-0000	\$25,000.00	(\$5,301.64)	\$19,698.36
010-00000-0-00000-72000-33022-0-0000	\$6,600.00	(\$590.73)	\$6,009.27
010-00000-0-00000-72000-33023-0-0000	\$1,544.00	(\$77.99)	\$1,466.01
010-00000-0-00000-72000-34020-0-0000	\$18,910.00	(\$1,260.43)	\$17,649.57
010-00000-0-00000-72000-35020-0-0000	\$53.00	(\$2.44)	\$50.56
010-00000-0-00000-72000-36020-0-0000	\$3,886.00	(\$113.71)	\$3,772.29
010-00000-0-00000-72000-37020-0-0000	\$418.00	\$832.78	\$1,250.78
010-00000-0-00000-72000-37520-0-0000	\$450.00	(\$325.05)	\$124.95
010-00000-0-00000-81000-32020-0-0000	\$27,982.00	(\$5,563.36)	\$22,418.64
010-00000-0-00000-81000-33022-0-0000	\$7,649.00	(\$516.93)	\$7,132.07
010-00000-0-00000-81000-33023-0-0000	\$1,790.00	(\$121.94)	\$1,668.06
010-00000-0-00000-81000-34020-0-0000	\$27,998.00	(\$5,389.45)	\$22,608.55
010-00000-0-00000-81000-35020-0-0000	\$62.00	(\$4.46)	\$57.54
010-00000-0-00000-81000-36020-0-0000	\$4,504.00	(\$212.04)	\$4,291.96
010-00000-0-00000-81000-37020-0-0000	\$433.00	\$1,003.57	\$1,436.57
010-00000-0-00000-81000-37520-0-0000	\$675.00	(\$337.65)	\$337.35

Budget Revision Report

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Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-11100-10000-31010-0-0000	\$178,000.00	(\$114,755.39)	\$63,244.61
010-00000-0-11100-10000-33012-0-0000	\$650.00	\$66.88	\$716.88
010-00000-0-11100-10000-33013-0-0000	\$17,000.00	(\$11,163.96)	\$5,836.04
010-00000-0-11100-10000-33022-0-0000	\$0.00	\$1,165.96	\$1,165.96
010-00000-0-11100-10000-33023-0-0000	\$0.00	\$272.67	\$272.67
010-00000-0-11100-10000-34010-0-0000	\$220,000.00	(\$142,292.51)	\$77,707.49
010-00000-0-11100-10000-35010-0-0000	\$550.00	(\$348.66)	\$201.34
010-00000-0-11100-10000-35020-0-0000	\$0.00	\$94.03	\$94.03
010-00000-0-11100-10000-36010-0-0000	\$41,000.00	(\$25,983.52)	\$15,016.48
010-00000-0-11100-10000-36020-0-0000	\$0.00	\$590.65	\$590.65
010-00000-0-11100-10000-37010-0-0000	\$6,486.00	\$14,367.65	\$20,853.65
010-00000-0-11100-10000-37020-0-0000	\$0.00	\$195.66	\$195.66
010-00000-0-11100-10000-37510-0-0000	\$9,897.00	(\$4,948.98)	\$4,948.02
010-00000-0-11100-24203-33022-0-0000	\$0.00	\$177.32	\$177.32
010-00000-0-11100-24203-33023-0-0000	\$0.00	\$41.47	\$41.47
010-00000-0-11100-24203-35020-0-0000	\$0.00	\$14.30	\$14.30
010-00000-0-11100-24203-36020-0-0000	\$0.00	\$89.83	\$89.83
010-00000-0-11100-24203-37020-0-0000	\$0.00	\$29.73	\$29.73
010-00000-0-11100-24900-32020-0-0000	\$5,705.00	(\$4.40)	\$5,700.60
010-00000-0-11100-24900-33022-0-0000	\$1,707.00	\$0.40	\$1,707.40
010-00000-0-11100-24900-33023-0-0000	\$399.00	\$0.28	\$399.28
010-00000-0-11100-24900-34020-0-0000	\$8,720.00	\$83.34	\$8,803.34
010-00000-0-11100-24900-35020-0-0000	\$14.00	(\$0.20)	\$13.80
010-00000-0-11100-24900-36020-0-0000	\$1,005.00	\$22.44	\$1,027.44
010-00000-0-11100-24900-37020-0-0000	\$108.00	\$232.43	\$340.43
010-00000-0-11100-24900-37520-0-0000	\$220.00	(\$82.61)	\$137.39
010-00000-0-11100-31300-33023-0-0000	\$5.00	(\$0.11)	\$4.89
010-00000-0-11306-42000-33023-0-0000	\$10.00	(\$10.00)	\$0.00
010-00000-0-11306-42000-35020-0-0000	\$2.00	(\$2.00)	\$0.00
010-00000-0-11306-42000-36020-0-0000	\$20.00	(\$20.00)	\$0.00
010-07200-0-11100-10000-31010-0-0000	\$63,500.00	(\$332.84)	\$63,167.16
010-07200-0-11100-10000-32020-0-0000	\$27,962.00	(\$867.42)	\$27,094.58
010-07200-0-11100-10000-33013-0-0000	\$5,700.00	(\$28.70)	\$5,671.30
010-07200-0-11100-10000-33022-0-0000	\$8,199.00	(\$80.84)	\$8,118.16
010-07200-0-11100-10000-33023-0-0000	\$1,918.00	(\$19.35)	\$1,898.65

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Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-07200-0-11100-10000-34010-0-0000	\$83,800.00	(\$65.09)	\$83,734.91
010-07200-0-11100-10000-34020-0-0000	\$8,800.00	\$20.11	\$8,820.11
010-07200-0-11100-10000-35010-0-0000	\$200.00	(\$4.40)	\$195.60
010-07200-0-11100-10000-35020-0-0000	\$75.00	(\$9.67)	\$65.33
010-07200-0-11100-10000-36010-0-0000	\$14,962.00	(\$368.92)	\$14,593.08
010-07200-0-11100-10000-36020-0-0000	\$5,100.00	(\$214.58)	\$4,885.42
010-07200-0-11100-10000-37010-0-0000	\$750.00	\$4,084.62	\$4,834.62
010-07200-0-11100-10000-37020-0-0000	\$225.00	\$1,369.20	\$1,594.20
010-07200-0-11100-10000-37520-0-0000	\$451.00	(\$451.00)	\$0.00
010-07200-0-11100-24203-33022-0-0000	\$2,613.00	(\$0.28)	\$2,612.72
010-07200-0-11100-24203-33023-0-0000	\$612.00	(\$0.95)	\$611.05
010-07200-0-11100-24203-34020-0-0000	\$17,600.00	(\$6.76)	\$17,593.24
010-07200-0-11100-24203-35020-0-0000	\$21.00	\$0.12	\$21.12
010-07200-0-11100-24203-36020-0-0000	\$1,600.00	(\$27.77)	\$1,572.23
010-07200-0-11100-24203-37020-0-0000	\$166.00	\$347.11	\$513.11
010-07200-0-11100-24203-37520-0-0000	\$450.00	(\$150.14)	\$299.86
010-07200-0-11100-24900-32020-0-0000	\$8,783.00	\$2.87	\$8,785.87
010-07200-0-11100-24900-33022-0-0000	\$2,630.00	\$1.53	\$2,631.53
010-07200-0-11100-24900-33023-0-0000	\$615.00	\$0.45	\$615.45
010-07200-0-11100-24900-34020-0-0000	\$9,676.00	\$152.41	\$9,828.41
010-07200-0-11100-24900-35020-0-0000	\$21.00	\$0.29	\$21.29
010-07200-0-11100-24900-36020-0-0000	\$1,548.00	\$35.49	\$1,583.49
010-07200-0-11100-24900-37020-0-0000	\$140.00	\$381.89	\$521.89
010-07200-0-11100-24900-37520-0-0000	\$183.00	(\$45.50)	\$137.50
010-07200-0-11100-31300-33023-0-0000	\$23.99	\$0.01	\$24.00
010-07200-0-11100-31300-35020-0-0000	\$0.83	(\$0.01)	\$0.82
010-07200-0-11100-31300-36020-0-0000	\$60.39	\$1.32	\$61.71
010-07200-0-11100-31300-37020-0-0000	\$6.62	\$13.52	\$20.14
010-07230-0-00000-36000-32020-0-0000	\$18,500.00	(\$496.93)	\$18,003.07
010-07230-0-00000-36000-33022-0-0000	\$5,500.00	(\$111.82)	\$5,388.18
010-07230-0-00000-36000-33023-0-0000	\$1,300.00	(\$39.91)	\$1,260.09
010-07230-0-00000-36000-34020-0-0000	\$30,000.00	(\$177.19)	\$29,822.81
010-07230-0-00000-36000-35020-0-0000	\$45.00	(\$1.49)	\$43.51
010-07230-0-00000-36000-36020-0-0000	\$3,300.00	(\$57.60)	\$3,242.40
010-07230-0-00000-36000-37020-0-0000	\$235.00	\$837.84	\$1,072.84

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Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-07230-0-00000-36000-37520-0-0000	\$517.00	(\$13.34)	\$503.66
010-14000-0-11100-10000-31010-0-0000	\$110,000.00	\$97,302.75	\$207,302.75
010-14000-0-11100-10000-33013-0-0000	\$10,000.00	\$8,578.17	\$18,578.17
010-14000-0-11100-10000-34010-0-0000	\$135,000.00	\$135,854.18	\$270,854.18
010-14000-0-11100-10000-35010-0-0000	\$400.00	\$240.77	\$640.77
010-14000-0-11100-10000-36010-0-0000	\$25,000.00	\$22,802.92	\$47,802.92
010-14000-0-11100-10000-37010-0-0000	\$2,366.00	(\$2,366.00)	\$0.00
010-14000-0-11100-10000-37510-0-0000	\$1,331.00	(\$1,331.00)	\$0.00
010-30100-0-11100-10000-31010-0-0000	\$889.00	(\$889.00)	\$0.00
010-30100-0-11100-10000-32020-0-0000	\$18,918.00	(\$3,428.85)	\$15,489.15
010-30100-0-11100-10000-33022-0-0000	\$5,670.00	(\$1,023.94)	\$4,646.06
010-30100-0-11100-10000-33023-0-0000	\$1,328.00	(\$241.40)	\$1,086.60
010-30100-0-11100-10000-34020-0-0000	\$12,714.00	(\$3,837.73)	\$8,876.27
010-30100-0-11100-10000-35020-0-0000	\$46.00	(\$8.52)	\$37.48
010-30100-0-11100-10000-36020-0-0000	\$3,411.00	(\$614.96)	\$2,796.04
010-30100-0-11100-10000-37020-0-0000	\$153.00	\$1,176.50	\$1,329.50
010-30100-0-11100-10000-37520-0-0000	\$124.00	(\$0.25)	\$123.75
010-30100-0-11100-31300-32020-0-0000	\$1,369.96	(\$0.01)	\$1,369.95
010-30100-0-11100-31300-33022-0-0000	\$410.33	(\$0.02)	\$410.31
010-30100-0-11100-31300-35020-0-0000	\$3.31	\$0.01	\$3.32
010-30100-0-11100-31300-36020-0-0000	\$241.56	\$5.38	\$246.94
010-30100-0-11100-31300-37020-0-0000	\$26.47	\$54.12	\$80.59
010-30100-1-11100-10000-31010-0-0000	\$8,701.00	(\$1,620.21)	\$7,080.79
010-30100-1-11100-10000-33013-0-0000	\$80.00	(\$80.00)	\$0.00
010-30100-1-11100-10000-33022-0-0000	\$2,332.00	(\$208.08)	\$2,123.92
010-30100-1-11100-10000-33023-0-0000	\$249.00	\$247.74	\$496.74
010-30100-1-11100-10000-34020-0-0000	\$0.00	\$4,057.74	\$4,057.74
010-30100-1-11100-10000-35010-0-0000	\$3.00	(\$3.00)	\$0.00
010-30100-1-11100-10000-35020-0-0000	\$18.00	(\$0.86)	\$17.14
010-30100-1-11100-10000-36010-0-0000	\$217.00	(\$217.00)	\$0.00
010-30100-1-11100-10000-36020-0-0000	\$1,300.00	(\$21.81)	\$1,278.19
010-30100-1-11100-10000-37020-0-0000	\$354.00	(\$354.00)	\$0.00
010-30100-1-11100-10000-37520-0-0000	\$124.00	(\$124.00)	\$0.00
010-30100-1-11350-10000-31010-0-0000	\$4,765.00	(\$4,765.00)	\$0.00

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Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-30100-1-11350-10000-33013-0-0000	\$348.00	(\$348.00)	\$0.00
010-30100-1-11350-10000-35010-0-0000	\$3.00	(\$3.00)	\$0.00
010-30100-1-11350-10000-36010-0-0000	\$948.00	(\$948.00)	\$0.00
010-32120-0-00000-27000-31010-0-0000	\$0.00	\$123.75	\$123.75
010-32120-0-00000-27000-32020-0-0000	\$0.00	\$310.51	\$310.51
010-32120-0-00000-27000-33013-0-0000	\$0.00	\$21.75	\$21.75
010-32120-0-00000-27000-33022-0-0000	\$0.00	\$185.99	\$185.99
010-32120-0-00000-27000-33023-0-0000	\$0.00	\$43.51	\$43.51
010-32120-0-00000-27000-35010-0-0000	\$0.00	\$0.75	\$0.75
010-32120-0-00000-27000-35020-0-0000	\$0.00	\$1.50	\$1.50
010-32120-0-00000-27000-36010-0-0000	\$0.00	\$55.97	\$55.97
010-32120-0-00000-27000-36020-0-0000	\$0.00	\$111.93	\$111.93
010-32120-0-00000-27000-37010-0-0000	\$0.00	\$18.26	\$18.26
010-32120-0-00000-27000-37020-0-0000	\$0.00	\$36.53	\$36.53
010-32120-0-00000-37000-32020-0-0000	\$0.00	\$1,144.98	\$1,144.98
010-32120-0-00000-37000-33022-0-0000	\$0.00	\$389.43	\$389.43
010-32120-0-00000-37000-33023-0-0000	\$0.00	\$91.09	\$91.09
010-32120-0-00000-37000-35020-0-0000	\$0.00	\$3.15	\$3.15
010-32120-0-00000-37000-36020-0-0000	\$0.00	\$234.36	\$234.36
010-32120-0-00000-37000-37020-0-0000	\$0.00	\$76.48	\$76.48
010-32120-0-00000-71500-31010-0-0000	\$0.00	\$123.75	\$123.75
010-32120-0-00000-71500-33013-0-0000	\$0.00	\$21.74	\$21.74
010-32120-0-00000-71500-35010-0-0000	\$0.00	\$0.75	\$0.75
010-32120-0-00000-71500-36010-0-0000	\$0.00	\$55.97	\$55.97
010-32120-0-00000-72000-33022-0-0000	\$0.00	\$18.27	\$18.27
010-32120-0-00000-72000-33023-0-0000	\$0.00	\$113.93	\$113.93
010-32120-0-00000-72000-35020-0-0000	\$0.00	\$26.64	\$26.64
010-32120-0-00000-72000-36020-0-0000	\$0.00	\$0.92	\$0.92
010-32120-0-00000-72000-37020-0-0000	\$0.00	\$68.56	\$68.56
010-32120-0-00000-81000-32020-0-0000	\$0.00	\$22.37	\$22.37
010-32120-0-00000-81000-33022-0-0000	\$0.00	\$931.53	\$931.53
010-32120-0-00000-81000-33023-0-0000	\$0.00	\$591.53	\$591.53
010-32120-0-00000-81000-35020-0-0000	\$0.00	\$138.34	\$138.34
010-32120-0-00000-81000-36020-0-0000	\$0.00	\$4.78	\$4.78
010-32120-0-00000-81000-36020-0-0000	\$0.00	\$355.98	\$355.98



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Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-32120-0-00000-81000-37020-0-0000	\$0.00	\$116.42	\$116.42
010-32120-0-11100-10000-31010-0-0000	\$16,681.25	(\$13,958.75)	\$2,722.50
010-32120-0-11100-10000-32020-0-0000	\$8,358.66	(\$5,529.20)	\$2,829.46
010-32120-0-11100-10000-33013-0-0000	\$1,511.75	(\$969.13)	\$542.62
010-32120-0-11100-10000-33022-0-0000	\$2,503.56	(\$1,261.33)	\$1,242.23
010-32120-0-11100-10000-33023-0-0000	\$585.50	(\$294.96)	\$290.54
010-32120-0-11100-10000-34010-0-0000	\$4,350.00	(\$4,350.00)	\$0.00
010-32120-0-11100-10000-35010-0-0000	\$819.75	(\$801.04)	\$18.71
010-32120-0-11100-10000-35020-0-0000	\$484.56	(\$474.47)	\$10.09
010-32120-0-11100-10000-36010-0-0000	\$3,668.93	(\$2,272.60)	\$1,396.33
010-32120-0-11100-10000-36020-0-0000	\$1,421.30	(\$673.72)	\$747.58
010-32120-0-11100-10000-37010-0-0000	\$174.81	\$281.72	\$456.53
010-32120-0-11100-10000-37020-0-0000	\$67.64	\$176.34	\$243.98
010-32120-0-11100-24203-33022-0-0000	\$0.00	\$93.00	\$93.00
010-32120-0-11100-24203-33023-0-0000	\$0.00	\$21.75	\$21.75
010-32120-0-11100-24203-35020-0-0000	\$0.00	\$0.75	\$0.75
010-32120-0-11100-24203-36020-0-0000	\$0.00	\$55.97	\$55.97
010-32120-0-11100-24203-37020-0-0000	\$0.00	\$18.26	\$18.26
010-32120-0-11100-24900-33022-0-0000	\$0.00	\$92.99	\$92.99
010-32120-0-11100-24900-33023-0-0000	\$0.00	\$21.74	\$21.74
010-32120-0-11100-24900-35020-0-0000	\$0.00	\$0.75	\$0.75
010-32120-0-11100-24900-36020-0-0000	\$0.00	\$55.97	\$55.97
010-32120-0-11100-24900-37020-0-0000	\$0.00	\$18.27	\$18.27
010-32120-0-11100-31300-33022-0-0000	\$0.00	\$34.88	\$34.88
010-32120-0-11100-31300-33023-0-0000	\$0.00	\$8.16	\$8.16
010-32120-0-11100-31300-35020-0-0000	\$0.00	\$0.28	\$0.28
010-32120-0-11100-31300-36020-0-0000	\$0.00	\$20.99	\$20.99
010-32120-0-11100-31300-37020-0-0000	\$0.00	\$6.85	\$6.85
010-40350-0-11100-24900-31010-0-0000	\$1,200.00	(\$240.25)	\$959.75
010-40350-0-11100-24900-33013-0-0000	\$110.00	(\$23.86)	\$86.14
010-40350-0-11100-24900-34010-0-0000	\$2,800.00	(\$1,609.40)	\$1,190.60
010-40350-0-11100-24900-35010-0-0000	\$4.00	(\$1.06)	\$2.94
010-40350-0-11100-24900-36010-0-0000	\$275.00	(\$53.24)	\$221.76
010-40350-0-11100-24900-37010-0-0000	\$13.00	\$59.71	\$72.71
010-40350-0-11100-24900-37510-0-0000	\$25.00	(\$4.56)	\$20.44

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Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-40350-1-11100-10000-31010-0-0000	\$970.00	(\$727.75)	\$242.25
010-40350-1-11100-10000-33013-0-0000	\$88.00	(\$66.25)	\$21.75
010-40350-1-11100-10000-35010-0-0000	\$4.00	(\$3.25)	\$0.75
010-40350-1-11100-10000-36010-0-0000	\$238.00	(\$182.04)	\$55.96
010-40350-1-11100-10000-37010-0-0000	\$30.00	(\$11.24)	\$18.76
010-40350-1-11100-10000-37510-0-0000	\$0.00	\$0.07	\$0.07
010-40350-1-11100-24900-31010-0-0000	\$235.00	(\$14.81)	\$220.19
010-40350-1-11100-24900-33013-0-0000	\$22.00	(\$2.24)	\$19.76
010-40350-1-11100-24900-34010-0-0000	\$190.00	\$83.06	\$273.06
010-40350-1-11100-24900-35010-0-0000	\$1.00	(\$0.32)	\$0.68
010-40350-1-11100-24900-36010-0-0000	\$55.00	(\$4.12)	\$50.88
010-40350-1-11100-24900-37010-0-0000	\$3.00	\$13.21	\$16.21
010-40350-1-11100-24900-37510-0-0000	\$5.00	(\$0.44)	\$4.56
010-40350-9-11100-24900-31010-0-0000	\$234.74	(\$6.24)	\$228.50
010-40350-9-11100-24900-33013-0-0000	\$21.08	(\$0.56)	\$20.52
010-40350-9-11100-24900-34010-0-0000	\$288.45	(\$7.66)	\$280.79
010-40350-9-11100-24900-35010-0-0000	\$0.72	(\$0.02)	\$0.70
010-40350-9-11100-24900-36010-0-0000	\$54.24	(\$1.44)	\$52.80
010-40350-9-11100-24900-37010-0-0000	\$4.05	\$14.30	\$18.35
010-42010-0-11100-10000-32020-0-0000	\$2.50	(\$0.07)	\$2.43
010-42010-0-11100-10000-33022-0-0000	\$0.00	\$525.52	\$525.52
010-42010-0-11100-10000-33023-0-0000	\$0.00	\$157.40	\$157.40
010-42010-0-11100-10000-34020-0-0000	\$0.00	\$36.82	\$36.82
010-42010-0-11100-10000-35020-0-0000	\$0.00	\$160.55	\$160.55
010-42010-0-11100-10000-36020-0-0000	\$0.00	\$1.27	\$1.27
010-42010-0-11100-10000-36020-0-0000	\$0.00	\$94.72	\$94.72
010-42010-1-11100-10000-32020-0-0000	\$0.00	\$250.88	\$250.88
010-42010-1-11100-10000-33022-0-0000	\$0.00	\$75.14	\$75.14
010-42010-1-11100-10000-33023-0-0000	\$0.00	\$17.58	\$17.58
010-42010-1-11100-10000-34020-0-0000	\$0.00	\$76.65	\$76.65
010-42010-1-11100-10000-35020-0-0000	\$0.00	\$0.61	\$0.61
010-42010-1-11100-10000-36020-0-0000	\$0.00	\$45.22	\$45.22
010-42010-9-11100-10000-32020-0-0000	\$0.00	\$48.81	\$48.81
010-42010-9-11100-10000-33022-0-0000	\$0.00	\$14.62	\$14.62
010-42010-9-11100-10000-33023-0-0000	\$0.00	\$3.42	\$3.42

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Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-42010-9-11100-10000-34020-0-0000	\$0.00	\$14.91	\$14.91
010-42010-9-11100-10000-35020-0-0000	\$0.00	\$0.12	\$0.12
010-42010-9-11100-10000-36020-0-0000	\$0.00	\$8.80	\$8.80
010-42030-0-11100-10000-32020-0-0000	\$0.00	\$4.07	\$4.07
010-42030-0-11100-10000-33022-0-0000	\$0.00	\$1.22	\$1.22
010-42030-0-11100-10000-33023-0-0000	\$0.00	\$0.29	\$0.29
010-42030-0-11100-10000-34020-0-0000	\$0.00	\$1.24	\$1.24
010-42030-0-11100-10000-35020-0-0000	\$0.00	\$0.01	\$0.01
010-42030-0-11100-10000-36020-0-0000	\$0.00	\$0.73	\$0.73
010-42030-0-11100-24900-37010-0-0000	\$4.04	\$15.78	\$19.82
010-42030-1-11100-10000-32020-0-0000	\$5,180.00	(\$821.69)	\$4,358.31
010-42030-1-11100-10000-33022-0-0000	\$1,551.00	(\$245.58)	\$1,305.42
010-42030-1-11100-10000-33023-0-0000	\$363.00	(\$57.68)	\$305.32
010-42030-1-11100-10000-34020-0-0000	\$1,470.00	(\$138.51)	\$1,331.49
010-42030-1-11100-10000-35020-0-0000	\$13.00	(\$2.45)	\$10.55
010-42030-1-11100-10000-36020-0-0000	\$913.00	(\$127.44)	\$785.56
010-42030-1-11100-10000-37020-0-0000	\$104.00	\$201.13	\$305.13
010-42030-1-11100-24900-31010-0-0000	\$1,175.00	(\$1.30)	\$1,173.70
010-42030-1-11100-24900-33013-0-0000	\$106.00	(\$0.62)	\$105.38
010-42030-1-11100-24900-34010-0-0000	\$1,450.00	\$6.04	\$1,456.04
010-42030-1-11100-24900-35010-0-0000	\$5.00	(\$1.40)	\$3.60
010-42030-1-11100-24900-36010-0-0000	\$272.00	(\$0.80)	\$271.20
010-42030-1-11100-24900-37010-0-0000	\$11.00	\$76.98	\$87.98
010-60100-0-11100-10000-31010-0-0000	\$28.00	(\$3.00)	\$25.00
010-60100-0-11100-10000-32020-0-0000	\$970.00	(\$970.00)	\$0.00
010-60100-0-11100-10000-33013-0-0000	\$15,000.00	(\$4,798.76)	\$10,201.24
010-60100-0-11100-10000-33022-0-0000	\$87.00	(\$87.00)	\$0.00
010-60100-0-11100-10000-33023-0-0000	\$6,500.00	(\$206.93)	\$6,293.07
010-60100-0-11100-10000-34020-0-0000	\$1,600.00	(\$128.18)	\$1,471.82
010-60100-0-11100-10000-35010-0-0000	\$11,450.00	\$50.21	\$11,500.21
010-60100-0-11100-10000-35020-0-0000	\$3.00	(\$3.00)	\$0.00
010-60100-0-11100-10000-36010-0-0000	\$60.00	(\$9.18)	\$50.82
010-60100-0-11100-10000-36020-0-0000	\$237.00	(\$237.00)	\$0.00
010-60100-0-11100-10000-36020-0-0000	\$4,000.00	(\$213.05)	\$3,786.95
010-60100-0-11100-10000-37010-0-0000	\$15.00	(\$15.00)	\$0.00

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010-60100-0-11100-10000-37020-0-0000	\$200.00	\$1,035.76	\$1,235.76
010-60100-0-11100-10000-37520-0-0000	\$207.00	(\$0.86)	\$206.14
010-74250-0-11350-10000-32020-0-0000	\$1,766.00	\$652.33	\$2,418.33
010-74250-0-11350-10000-33013-0-0000	\$522.00	(\$0.01)	\$521.99
010-74250-0-11350-10000-33022-0-0000	\$529.00	\$276.17	\$805.17
010-74250-0-11350-10000-33023-0-0000	\$124.00	\$64.29	\$188.29
010-74250-0-11350-10000-35020-0-0000	\$103.00	(\$96.51)	\$6.49
010-74250-0-11350-10000-36010-0-0000	\$1,268.00	\$75.20	\$1,343.20
010-74250-0-11350-10000-36020-0-0000	\$301.00	\$183.55	\$484.55
010-74250-0-11350-10000-37010-0-0000	\$61.00	\$377.34	\$438.34
010-74250-0-11350-10000-37020-0-0000	\$15.00	\$143.11	\$158.11
010-74250-0-11350-27000-31010-0-0000	\$779.00	(\$4.23)	\$774.77
010-74250-0-11350-27000-32020-0-0000	\$245.00	(\$245.00)	\$0.00
010-74250-0-11350-27000-33013-0-0000	\$70.00	(\$0.44)	\$69.56
010-74250-0-11350-27000-33022-0-0000	\$74.00	(\$74.00)	\$0.00
010-74250-0-11350-27000-33023-0-0000	\$18.00	(\$18.00)	\$0.00
010-74250-0-11350-27000-35010-0-0000	\$3.00	(\$0.60)	\$2.40
010-74250-0-11350-27000-35020-0-0000	\$15.00	(\$15.00)	\$0.00
010-74250-0-11350-27000-36010-0-0000	\$170.00	\$8.99	\$178.99
010-74250-0-11350-27000-37010-0-0000	\$42.00	(\$42.00)	\$0.00
010-74250-0-11350-27000-37020-0-0000	\$8.00	\$50.41	\$58.41
010-76900-0-00000-27000-31010-0-0000	\$2.00	(\$2.00)	\$0.00
010-76900-0-00000-27000-31010-0-0000	\$21,305.00	(\$8,803.00)	\$12,502.00
010-76900-0-00000-71000-31010-0-0000	\$3,674.00	(\$3,674.00)	\$0.00
010-76900-0-00000-71500-31010-0-0000	\$6,638.00	\$8,810.00	\$15,448.00
010-76900-0-00000-72000-31010-0-0000	\$3,383.00	(\$3,383.00)	\$0.00
010-76900-0-11100-10000-31010-0-0000	\$173,276.00	\$58,192.00	\$231,468.00
010-76900-0-11100-21000-31010-0-0000	\$47.00	(\$47.00)	\$0.00
010-76900-0-11100-24900-31010-0-0000	\$7,924.00	(\$6,020.00)	\$1,904.00
010-76900-0-11100-27000-31010-0-0000	\$0.00	\$524.00	\$524.00
010-81500-0-00000-81000-32020-0-0000	\$28,600.00	(\$5,282.43)	\$23,317.57
010-81500-0-00000-81000-33022-0-0000	\$8,566.00	(\$1,542.79)	\$7,023.21
010-81500-0-00000-81000-33023-0-0000	\$2,003.00	(\$360.46)	\$1,642.54
010-81500-0-00000-81000-34020-0-0000	\$41,941.00	(\$7,971.76)	\$33,969.24
010-81500-0-00000-81000-35020-0-0000	\$69.00	(\$12.40)	\$56.60

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010-81500-0-00000-81000-36020-0-0000	\$5,043.00	(\$816.57)	\$4,226.43
010-81500-0-00000-81000-37020-0-0000	\$540.00	\$867.99	\$1,407.99
010-81500-0-00000-81000-37520-0-0000	\$1,058.00	(\$524.56)	\$533.44
010-90101-0-11100-31300-32020-0-0000	\$1,900.00	(\$44.41)	\$1,855.59
010-90101-0-11100-31300-33022-0-0000	\$560.00	(\$4.17)	\$555.83
010-90101-0-11100-31300-33023-0-0000	\$135.00	(\$5.04)	\$129.96
010-90101-0-11100-31300-34020-0-0000	\$15.00	(\$1.10)	\$13.90
010-90101-0-11100-31300-35020-0-0000	\$5.00	(\$0.49)	\$4.51
010-90101-0-11100-31300-36020-0-0000	\$350.00	(\$15.49)	\$334.51
010-90101-0-11100-31300-37020-0-0000	\$34.00	\$75.20	\$109.20
010-90336-0-11100-10000-32020-0-0000	\$9,221.00	(\$71.82)	\$9,149.18
010-90336-0-11100-10000-33022-0-0000	\$2,762.00	(\$21.62)	\$2,740.38
010-90336-0-11100-10000-33023-0-0000	\$646.00	(\$5.13)	\$640.87
010-90336-0-11100-10000-34020-0-0000	\$17,532.00	\$74.76	\$17,606.76
010-90336-0-11100-10000-35020-0-0000	\$23.00	(\$0.86)	\$22.14
010-90336-0-11100-10000-36020-0-0000	\$1,662.00	(\$12.93)	\$1,649.07
010-90336-0-11100-10000-37020-0-0000	\$83.00	\$463.42	\$546.42
010-90336-0-11100-10000-37520-0-0000	\$275.00	(\$0.11)	\$274.89
<b>Total:</b>	<b>\$1,983,473.99</b>	<b>(\$50,777.25)</b>	<b>\$1,932,696.74</b>
<b>Books and Supplies</b>			
010-00000-0-00000-27000-43000-0-0000	\$1,500.00	\$17.83	\$1,517.83
010-00000-0-00000-37000-47000-0-0000	\$1,500.00	(\$1,500.00)	\$0.00
010-00000-0-00000-71100-43000-0-0000	\$1,000.00	(\$670.50)	\$329.50
010-00000-0-00000-71500-43000-0-0000	\$2,500.00	(\$866.10)	\$1,633.90
010-00000-0-00000-71500-44000-0-0000	\$2,000.00	(\$277.08)	\$1,722.92
010-00000-0-00000-72000-43000-0-0000	\$2,000.00	\$3.85	\$2,003.85
010-00000-0-00000-81000-43000-0-0000	\$20,000.00	\$1,376.87	\$21,376.87
010-00000-0-00000-81000-44000-0-0000	\$2,000.00	(\$1,350.51)	\$649.49
010-00000-0-11100-10000-43000-0-0000	\$5,000.00	\$121.67	\$5,121.67
010-00000-0-11100-10000-44000-0-0000	\$4,000.00	(\$4,000.00)	\$0.00
010-07200-0-00000-24950-43000-0-0000	\$22,056.71	(\$19,023.79)	\$3,032.92
010-07200-0-11100-10000-42000-0-0000	\$38,500.00	(\$28,998.81)	\$9,501.19
010-07200-0-11100-10000-44000-0-0000	\$144,934.00	(\$144,934.00)	\$0.00

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010-07200-0-11100-24203-43000-0-0000	\$6,083.00	(\$2,414.93)	\$3,668.07
010-07200-0-11330-10000-43000-0-0000	\$2,500.00	(\$2,500.00)	\$0.00
010-07230-0-00000-36000-43000-0-0000	\$40,000.00	(\$18,830.60)	\$21,169.40
010-07230-0-00000-36000-44000-0-0000	\$1,000.00	(\$16.78)	\$983.22
010-11000-0-11100-10000-43000-0-0000	\$30,000.00	(\$17,053.04)	\$12,946.96
010-30100-0-11100-10000-43000-0-0000	\$500.00	\$426.69	\$926.69
010-30100-0-11100-10000-44000-0-0000	\$2,149.12	(\$2,149.12)	\$0.00
010-30100-0-11100-24950-43000-0-0000	\$925.00	(\$925.00)	\$0.00
010-30100-0-11350-10000-43000-0-0000	\$500.00	(\$500.00)	\$0.00
010-30100-1-11100-10000-43000-0-0000	\$51,973.00	(\$51,973.00)	\$0.00
010-30100-1-11100-10000-44000-0-0000	\$34,500.00	(\$34,500.00)	\$0.00
010-30100-1-11350-10000-43000-0-0000	\$500.00	(\$500.00)	\$0.00
010-32120-0-00000-37000-43000-0-0000	\$5,000.00	(\$3,931.98)	\$1,068.02
010-32120-0-00000-81000-43000-0-0000	\$20,000.00	(\$6,889.10)	\$13,110.90
010-32120-0-00000-81000-44000-0-0000	\$10,000.00	(\$10,000.00)	\$0.00
010-32120-0-11100-10000-43000-0-0000	\$10,000.00	(\$4,907.52)	\$5,092.48
010-32120-0-11100-10000-44000-0-0000	\$10,000.00	(\$10,000.00)	\$0.00
010-40350-1-11100-10000-43000-0-0000	\$7,051.00	(\$7,051.00)	\$0.00
010-41270-0-11100-10000-43000-0-0000	\$6,490.00	(\$6,490.00)	\$0.00
010-41270-0-11100-10000-44000-0-0000	\$26,007.00	(\$26,007.00)	\$0.00
010-41270-1-11100-10000-43000-0-0000	\$9,576.00	(\$9,576.00)	\$0.00
010-42010-0-11100-10000-43000-0-0000	\$1,945.00	(\$1,945.00)	\$0.00
010-42010-1-11100-10000-43000-0-0000	\$1,797.00	(\$1,797.00)	\$0.00
010-56400-0-11100-10000-43000-0-0000	\$1,000.00	(\$877.59)	\$122.41
010-60100-0-11100-10000-43000-0-0000	\$27,197.49	(\$4,021.35)	\$23,176.14
010-60100-0-11100-10000-44000-0-0000	\$2,220.00	(\$1,045.52)	\$1,174.48
010-63000-0-11100-10000-41000-0-0000	\$10,000.00	(\$10,000.00)	\$0.00
010-63000-0-11100-10000-42000-0-0000	\$10,000.00	(\$10,000.00)	\$0.00
010-63870-0-11100-10000-43000-0-0000	\$6,000.00	(\$2,939.43)	\$3,060.57
010-73880-0-11100-10000-43000-0-0000	\$8,445.84	(\$3,345.84)	\$5,100.00
010-74200-0-11100-10000-43000-0-0000	\$41,136.19	(\$90.72)	\$41,045.47
010-74250-0-11350-10000-43000-0-0000	\$800.00	\$135.90	\$935.90
010-81500-0-00000-81000-43000-0-0000	\$49,954.00	(\$4,103.88)	\$45,850.12
010-90100-0-11100-10000-43000-0-0000	\$1,000.00	(\$1,000.00)	\$0.00
010-90111-0-11100-10000-43000-0-0000	\$2,000.00	(\$2,000.00)	\$0.00

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010-903336-0-00000-37000-47000-2-0000	\$7,497.00	(\$252.58)	\$7,244.42
010-903336-0-11100-10000-43000-0-0000	\$6,999.24	\$5,107.53	\$12,106.77
010-903336-0-11100-10000-43000-2-0000	\$2,474.00	(\$0.11)	\$2,473.89
010-903336-0-11100-10000-44000-0-0000	\$958.96	(\$894.23)	\$64.73
010-99901-0-00000-85000-43000-0-0000	\$10,000.00	(\$10,000.00)	\$0.00
010-99901-0-00000-85000-44000-0-0000	\$50,000.00	(\$50,000.00)	\$0.00
<b>Total:</b>	<b>\$768,169.55</b>	<b>(\$519,958.77)</b>	<b>\$248,210.78</b>

Services, Other Operating Expenses

010-00000-0-00000-24202-58000-0-0000	\$4,600.00	(\$23.75)	\$4,576.25
010-00000-0-00000-27000-52000-0-0000	\$1,000.00	(\$900.00)	\$100.00
010-00000-0-00000-31400-52000-0-0000	\$200.00	(\$200.00)	\$0.00
010-00000-0-00000-71000-52000-0-0000	\$2,000.00	(\$635.00)	\$1,365.00
010-00000-0-00000-71000-53000-0-0000	\$2,800.00	(\$79.50)	\$2,720.50
010-00000-0-00000-71000-58000-0-0000	\$35,000.00	(\$5,395.94)	\$29,604.06
010-00000-0-00000-71000-58009-0-0000	\$10.00	(\$6.09)	\$3.91
010-00000-0-00000-71100-58000-0-0000	\$4,500.00	(\$1,175.04)	\$3,324.96
010-00000-0-00000-71910-58000-0-0000	\$31,000.00	(\$7,050.00)	\$23,950.00
010-00000-0-00000-72000-52000-0-0000	\$3,500.00	(\$770.77)	\$2,729.23
010-00000-0-00000-72000-53000-0-0000	\$8,000.00	(\$60.00)	\$7,940.00
010-00000-0-00000-72000-54500-0-0000	\$43,000.00	(\$801.45)	\$42,198.55
010-00000-0-00000-72000-58000-0-0000	\$35,000.00	(\$447.13)	\$34,552.87
010-00000-0-00000-72000-59000-0-0000	\$7,000.00	(\$2,958.60)	\$4,041.40
010-00000-0-00000-81000-52000-0-0000	\$500.00	(\$500.00)	\$0.00
010-00000-0-00000-81000-53000-0-0000	\$1,000.00	(\$1,000.00)	\$0.00
010-00000-0-00000-81000-55000-0-0000	\$45,000.00	(\$12,751.28)	\$32,248.72
010-00000-0-00000-81000-56000-0-0000	\$58,000.00	(\$8,766.99)	\$49,233.01
010-00000-0-00000-81000-58000-0-0000	\$30,000.00	(\$7,799.50)	\$22,200.50
010-00000-0-00000-81000-59000-0-0000	\$15,000.00	(\$4,915.92)	\$10,084.08
010-00000-0-00000-82000-56000-0-0000	\$2,500.00	(\$1,264.74)	\$1,235.26
010-00000-0-00000-82000-59000-0-0000	\$2,500.00	(\$894.65)	\$1,605.35
010-00000-0-11100-10000-52000-0-0000	\$500.00	(\$350.00)	\$150.00
010-00000-0-11100-10000-57103-0-0000	\$4,000.00	(\$4,000.00)	\$0.00
010-00000-0-11100-10000-58000-0-0000	\$26,000.00	(\$4,432.54)	\$21,567.46
010-00000-0-11100-10000-59000-0-0000	\$500.00	(\$492.90)	\$7.10

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Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-07200-0-00000-24950-58000-0-0000	\$1,000.00	(\$475.00)	\$525.00
010-07200-0-00000-31200-58000-0-0000	\$30,000.00	(\$11,652.00)	\$18,348.00
010-07200-0-00000-31300-58000-0-0000	\$43,113.56	(\$43,113.56)	\$0.00
010-07200-0-00000-31400-58000-0-0000	\$32,559.29	\$8,039.98	\$40,599.27
010-07200-0-11100-10000-53000-0-0000	\$10,000.00	(\$9,125.00)	\$875.00
010-07200-0-11100-10000-58000-0-0000	\$39,000.00	(\$775.53)	\$38,224.47
010-07200-0-11100-24203-58000-0-0000	\$100.00	(\$1.00)	\$99.00
010-07200-0-11330-10000-58000-0-0000	\$2,000.00	(\$2,000.00)	\$0.00
010-07230-0-00000-36000-56000-0-0000	\$18,000.00	(\$143.56)	\$17,856.44
010-07230-0-00000-36000-57103-0-0000	(\$4,000.00)	\$4,000.00	\$0.00
010-07230-0-00000-36000-58000-0-0000	\$5,000.00	(\$1,319.63)	\$3,680.37
010-30100-0-11100-10000-52000-0-0000	\$5,000.00	(\$4,805.00)	\$195.00
010-30100-0-11100-10000-58000-0-0000	\$15,000.00	\$16,813.75	\$31,813.75
010-30100-1-11100-10000-52000-0-0000	\$26,356.00	(\$26,356.00)	\$0.00
010-30100-1-11100-10000-58000-0-0000	\$83,000.00	(\$3,714.66)	\$79,285.34
010-32100-0-11100-10000-59000-0-0000	\$13,607.31	\$47.35	\$13,654.66
010-32120-0-00000-81000-58000-0-0000	\$10,000.00	(\$10,000.00)	\$0.00
010-32120-0-11100-10000-58000-0-0000	\$121,000.00	(\$119,731.25)	\$1,268.75
010-32120-0-11100-10000-59000-0-0000	\$20,000.00	\$7,474.77	\$27,474.77
010-40350-1-11100-10000-52000-0-0000	\$13,858.00	(\$13,858.00)	\$0.00
010-41270-0-11100-10000-58000-0-0000	\$7,000.00	(\$4,249.71)	\$2,750.29
010-41270-1-11100-10000-58000-0-0000	\$9,000.00	(\$9,000.00)	\$0.00
010-42010-0-11100-10000-58000-0-0000	\$1,500.00	(\$1,500.00)	\$0.00
010-42010-1-11100-10000-58000-0-0000	\$2,000.00	(\$2,000.00)	\$0.00
010-42010-9-11100-10000-58000-0-0000	\$1,647.49	(\$293.49)	\$1,354.00
010-56400-0-00000-31400-58000-0-0000	\$2,500.00	(\$220.00)	\$2,280.00
010-56400-0-11100-10000-58000-0-0000	\$500.00	(\$195.00)	\$305.00
010-73110-0-00000-27000-52000-0-0000	\$1,000.00	(\$921.00)	\$79.00
010-73110-0-11100-10000-52000-0-0000	\$2,000.00	(\$2,000.00)	\$0.00
010-73110-0-11100-10000-58000-0-0000	\$1,298.11	(\$1,298.11)	\$0.00
010-74200-0-11100-10000-59000-0-0000	\$8,513.19	\$90.72	\$8,603.91
010-81500-0-00000-81000-56000-0-0000	\$10,000.00	(\$3,287.35)	\$6,712.65
010-81500-0-00000-81000-58000-0-0000	\$14,735.00	(\$8,168.13)	\$6,566.87
010-90100-0-00000-82000-58000-0-0000	\$5,000.00	(\$3,000.00)	\$2,000.00
010-90100-0-11100-10000-52000-0-0000	\$500.00	(\$500.00)	\$0.00



Budget Revision Report

Control Number: 90238474

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-90100-0-11100-10000-58000-0-0000	\$5,000.00	(\$5,000.00)	\$0.00
010-90101-0-11100-31300-52000-0-0000	\$50.00	(\$25.16)	\$24.84
010-90111-0-11100-10000-52000-0-0000	\$8,000.00	(\$8,000.00)	\$0.00
010-90336-0-11100-10000-52000-0-0000	\$1,552.00	(\$1,305.43)	\$246.57
010-90336-0-11100-10000-52000-2-0000	\$29.00	(\$0.81)	\$28.19
010-90336-0-11100-10000-58000-0-0000	\$385.80	\$241.20	\$627.00
010-99900-0-00000-81000-55000-0-0000	\$63,916.00	(\$4,161.90)	\$59,754.10
010-99900-0-00000-81000-58000-0-0000	\$12,000.00	\$2,171.48	\$14,171.48
010-99901-0-00000-85000-58000-0-0000	\$43,065.00	(\$43,065.00)	\$0.00
<b>Total:</b>	<b>\$1,048,895.75</b>	<b>(\$374,053.82)</b>	<b>\$674,841.93</b>
<b>Capital Outlay</b>			
010-00000-0-00000-82000-64000-0-0000	\$8,000.00	(\$8,000.00)	\$0.00
010-07200-0-11100-24900-64000-0-0000	\$10,000.00	(\$10,000.00)	\$0.00
010-32120-0-00000-81000-64000-0-0000	\$6,590.00	(\$6,590.00)	\$0.00
010-41270-0-00000-85000-62000-0-0000	\$0.00	\$40,739.71	\$40,739.71
010-41270-1-00000-85000-62000-0-0000	\$0.00	\$12,583.00	\$12,583.00
010-99901-0-00000-85000-61700-0-0000	\$8,935.00	(\$8,935.00)	\$0.00
010-99901-0-00000-85000-62000-0-0000	\$0.00	\$183,677.29	\$183,677.29
<b>Total:</b>	<b>\$33,525.00</b>	<b>\$203,475.00</b>	<b>\$237,000.00</b>
<b>Other Outgo</b>			
010-00000-0-00000-92000-71420-0-0000	\$31,625.00	(\$21,424.00)	\$10,201.00
010-99900-0-00000-91000-74380-0-0000	\$42,884.00	(\$0.42)	\$42,883.58
010-99901-0-00000-91000-74380-0-0000	\$16,634.00	\$0.15	\$16,634.15
010-99901-0-00000-91000-74390-0-0000	\$71,366.00	(\$0.15)	\$71,365.85
<b>Total:</b>	<b>\$162,509.00</b>	<b>(\$21,424.42)</b>	<b>\$141,084.58</b>
<b>Direct Support/Indirect Costs</b>			
010-00000-0-00000-72100-73100-0-0000	(\$47,774.91)	\$39,490.52	(\$8,284.39)
010-00000-0-00000-72100-73500-0-0000	(\$9,116.00)	\$9,116.00	\$0.00
010-30100-0-00000-72100-73100-0-0000	\$3,671.00	(\$3,671.00)	\$0.00
010-30100-1-00000-72100-73100-0-0000	\$6,154.00	(\$3,431.00)	\$2,723.00
010-32100-0-00000-72100-73100-0-0000	\$4,080.47	\$0.53	\$4,081.00
010-32120-0-00000-72100-73100-0-0000	\$19,475.00	(\$19,475.00)	\$0.00

**Budget Revision Report**

Control Number: 90238474

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-40350-0-00000-72100-73100-0-0000	\$710.00	(\$710.00)	\$0.00
010-40350-1-00000-72100-73100-0-0000	\$0.00	\$165.00	\$165.00
010-42010-0-00000-72100-73100-0-0000	\$70.00	(\$70.00)	\$0.00
010-42010-1-00000-72100-73100-0-0000	\$77.00	(\$77.00)	\$0.00
010-42010-9-00000-72100-73100-0-0000	\$33.00	(\$33.00)	\$0.00
010-42030-0-00000-72100-73100-0-0000	\$43.00	(\$43.00)	\$0.00
010-42030-1-00000-72100-73100-0-0000	\$755.00	(\$755.00)	\$0.00
010-60100-0-00000-72100-73100-0-0000	\$4,883.00	(\$4,883.00)	\$0.00
010-73880-0-00000-72100-73100-0-0000	\$179.05	(\$179.05)	\$0.00
010-81500-0-00000-72100-73100-0-0000	\$6,329.00	(\$6,329.00)	\$0.00
<b>Total:</b>	<b>(\$10,431.39)</b>	<b>\$9,116.00</b>	<b>(\$1,315.39)</b>

**Total Expenditures**  
**Other Financing Sources/Uses**  
**Contributions**

010-00000-0-00000-00000-89800-0-0000	(\$2,294,880.60)	\$695,007.05	(\$1,599,873.55)
010-00000-0-00000-00000-89800-9-0000	\$110,000.00	(\$110,000.00)	\$0.00
010-07200-0-00000-00000-89800-0-0000	\$1,589,081.00	(\$580,636.36)	\$1,008,444.64
010-07200-0-00000-00000-89800-1-0000	(\$200,000.00)	\$200,000.00	\$0.00
010-07200-0-00000-00000-89800-9-0000	(\$110,000.00)	\$110,000.00	\$0.00
010-07230-0-00000-00000-89800-0-0000	\$210,847.00	(\$23,208.87)	\$187,638.13
010-40350-0-00000-00000-89900-0-0000	(\$21,007.00)	(\$3,993.00)	(\$25,000.00)
010-41270-0-00000-00000-89900-0-0000	\$21,007.00	\$3,993.00	\$25,000.00
010-42030-1-00000-00000-89800-0-0000	\$7,880.00	(\$7,880.00)	\$0.00
010-63870-0-00000-00000-89800-0-0000	\$6,000.00	(\$2,939.43)	\$3,060.57
010-81500-0-00000-00000-89800-0-0000	\$307,000.00	(\$78,965.63)	\$228,034.37
010-90100-0-00000-00000-89800-0-0000	\$0.00	\$100.22	\$100.22
010-90101-0-00000-00000-89800-0-0000	\$549.00	\$443.68	\$992.68
010-90336-0-00000-00000-89800-0-0000	\$7,504.00	\$70.20	\$7,574.20
010-90361-0-00000-00000-89800-0-0000	\$519.60	(\$0.02)	\$519.58
010-99900-0-00000-00000-89800-0-0000	\$165,500.00	(\$1,990.84)	\$163,509.16
010-99901-0-00000-00000-89800-0-0000	\$200,000.00	(\$200,000.00)	\$0.00
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Budget Revision Report**

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sherrill

9/2/2021  
10:41:15AM

Control Number: 90238474

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Budgeted Unappropriated Fund Balance before this adjustment:		\$4,729,679.33	
Total Adjustment to Unappropriated Fund Balance:		(\$211,483.85)	
Budgeted Unappropriated Fund Balance after this adjustment:		\$4,518,195.48	

**Budget Revision Report**

Bdg Revision Final

Control Number: 90238474

Account Classification		Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 0800</b>	<b>Student Activity Special Revenue Fund</b>			
<b>Revenues</b>				
	<b>Other Local Revenues</b>			
	080-82100-0-00000-00000-86390-0-0000	\$0.00	\$856.42	\$856.42
	080-82100-0-00000-00000-86990-0-0000	\$0.00	\$1,785.99	\$1,785.99
	<b>Total:</b>	\$0.00	\$2,642.41	\$2,642.41
<b>Total Revenues</b>		\$0.00	\$2,642.41	\$2,642.41
<b>Expenditures</b>				
	<b>Books and Supplies</b>			
	080-82100-0-11100-40000-43000-0-0000	\$0.00	\$1,831.23	\$1,831.23
	<b>Total:</b>	\$0.00	\$1,831.23	\$1,831.23
	<b>Services, Other Operating Expenses</b>			
	080-82100-0-11100-40000-58000-0-0000	\$0.00	\$11,925.18	\$11,925.18
	<b>Total:</b>	\$0.00	\$11,925.18	\$11,925.18
<b>Total Expenditures</b>		\$0.00	\$13,756.41	\$13,756.41
	<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>		<b>\$54,197.96</b>	
	<b>Total Adjustment to Unappropriated Fund Balance:</b>		<b>(\$11,114.00)</b>	
	<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>		<b>\$43,083.96</b>	

Bdg Revision Final

Control Number: 90238474

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund:	1300 Cafeteria Special Revenue Fund			
Revenues				
Federal Revenues	130-53100-0-00000-00000-82200-0-0000	\$395,000.00	\$43,989.70	\$438,989.70
Other State Revenues	130-53100-0-00000-00000-85200-0-0000	\$35,000.00	\$1,931.38	\$36,931.38
	130-53800-0-00000-00000-85200-0-0000	\$1,086.51	(\$1,086.51)	\$0.00
	130-70270-0-00000-00000-85200-0-0000	\$38,652.00	\$10,551.00	\$49,203.00
	<b>Total:</b>	\$74,738.51	\$11,395.87	\$86,134.38
Other Local Revenues	130-53100-0-00000-00000-86340-0-0000	\$2,000.00	(\$605.65)	\$1,394.35
	130-53100-0-00000-00000-86600-0-0000	\$5,000.00	\$337.23	\$5,337.23
	130-53100-0-00000-00000-86620-0-0000	\$0.00	(\$5,202.27)	(\$5,202.27)
	130-53100-0-00000-00000-86990-0-0000	\$5,000.00	(\$1,399.49)	\$3,600.51
	<b>Total:</b>	\$12,000.00	(\$6,870.18)	\$5,129.82
Total Revenues		\$481,738.51	\$48,515.39	\$530,253.90
Expenditures				
Classified Salaries	130-53100-0-00000-37000-22000-0-0000	\$99,000.00	(\$496.67)	\$98,503.33
	130-53100-0-00000-37000-22002-0-0000	\$8,000.00	(\$5,266.66)	\$2,733.34
	130-53100-0-00000-37000-22003-0-0000	\$4,000.00	(\$556.08)	\$3,443.92
	130-53100-0-00000-37000-23000-0-0000	\$45,551.00	(\$0.22)	\$45,550.78
	<b>Total:</b>	\$156,551.00	(\$6,319.63)	\$150,231.37
Employee Benefits	130-53100-0-00000-37000-32020-0-0000	\$31,376.00	(\$3,521.87)	\$27,854.13
	130-53100-0-00000-37000-33022-0-0000	\$9,600.00	(\$285.66)	\$9,314.34
	130-53100-0-00000-37000-33023-0-0000	\$2,300.00	(\$121.75)	\$2,178.25
	130-53100-0-00000-37000-34020-0-0000	\$24,000.00	(\$132.05)	\$23,867.95
	130-53100-0-00000-37000-35020-0-0000	\$77.00	(\$1.85)	\$75.15

Bdg Revision Final

Control Number: 90238474

Account Classification	Approved / Revised	Change Amount	Proposed Budget
130-53100-0-00000-37000-36020-0-0000	\$5,750.00	(\$144.94)	\$5,605.06
130-53100-0-00000-37000-37020-0-0000	\$578.00	\$1,251.17	\$1,829.17
130-53100-0-00000-37000-37520-0-0000	\$413.00	(\$113.14)	\$299.86
<b>Total:</b>	<b>\$74,094.00</b>	<b>(\$3,070.09)</b>	<b>\$71,023.91</b>
<b>Books and Supplies</b>			
130-53100-0-00000-37000-43000-0-0000	\$30,000.00	(\$16,588.80)	\$13,411.20
130-53100-0-00000-37000-44000-0-0000	\$5,000.00	(\$5,000.00)	\$0.00
130-53100-0-00000-37000-47000-0-0000	\$185,000.00	(\$34,347.49)	\$150,652.51
130-53100-0-00000-81000-43000-0-0000	\$5,000.00	(\$4,552.00)	\$448.00
130-53800-0-00000-37000-47000-0-0000	\$1,086.51	(\$1,086.51)	\$0.00
130-70270-0-00000-37000-47000-0-0000	\$38,652.00	(\$38,652.00)	\$0.00
<b>Total:</b>	<b>\$264,738.51</b>	<b>(\$100,226.80)</b>	<b>\$164,511.71</b>
<b>Services, Other Operating Expenses</b>			
130-53100-0-00000-37000-52000-0-0000	\$500.00	(\$500.00)	\$0.00
130-53100-0-00000-37000-53000-0-0000	\$500.00	(\$157.31)	\$342.69
130-53100-0-00000-37000-56000-0-0000	\$500.00	(\$348.53)	\$151.47
130-53100-0-00000-37000-58000-0-0000	\$15,500.00	(\$544.97)	\$14,955.03
130-53100-0-00000-81000-55000-0-0000	\$15,000.00	(\$558.11)	\$14,441.89
<b>Total:</b>	<b>\$32,000.00</b>	<b>(\$2,108.92)</b>	<b>\$29,891.08</b>
<b>Direct Support/Indirect Costs</b>			
130-53100-0-00000-72100-73500-0-0000	\$9,116.00	(\$9,116.00)	\$0.00
<b>Total:</b>	<b>\$9,116.00</b>	<b>(\$9,116.00)</b>	<b>\$0.00</b>
<b>Total Expenditures</b>			
	\$536,499.51	(\$120,841.44)	\$415,658.07
<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>			
		<b>\$309,026.41</b>	
<b>Total Adjustment to Unappropriated Fund Balance:</b>			
		<b>\$169,356.83</b>	
<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>			
		<b>\$478,383.24</b>	

**Budget Revision Report**

Bdg Revision Final

Control Number: 90238474

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Fund: 1400 Deferred Maintenance Fund Revenues			
LCFF Sources			
140-06205-0-00000-00000-80910-0-0000	\$10,000.00	(\$10,000.00)	\$0.00
<b>Total:</b>	\$10,000.00	(\$10,000.00)	\$0.00
Other Local Revenues			
140-06205-0-00000-00000-86600-0-0000	\$1,100.00	(\$124.66)	\$975.34
140-06205-0-00000-00000-86620-0-0000	\$0.00	(\$1,294.75)	(\$1,294.75)
<b>Total:</b>	\$1,100.00	(\$1,419.41)	(\$319.41)
<b>Total Revenues Expenditures</b>	<b>\$11,100.00</b>	<b>(\$11,419.41)</b>	<b>(\$319.41)</b>
Books and Supplies			
140-06205-0-00000-81000-43000-0-0000	\$8,500.00	(\$263.97)	\$8,236.03
<b>Total:</b>	\$8,500.00	(\$263.97)	\$8,236.03
Services, Other Operating Expenses			
140-06205-0-00000-81000-56000-0-0000	\$11,000.00	(\$1,340.00)	\$9,660.00
140-06205-0-00000-81000-58000-0-0000	\$1,500.00	(\$1,500.00)	\$0.00
<b>Total:</b>	\$12,500.00	(\$2,840.00)	\$9,660.00
<b>Total Expenditures</b>	<b>\$21,000.00</b>	<b>(\$3,103.97)</b>	<b>\$17,896.03</b>
<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>			
		<b>\$54,028.51</b>	
<b>Total Adjustment to Unappropriated Fund Balance:</b>			
		<b>(\$8,315.44)</b>	
<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>			
		<b>\$45,713.07</b>	

**Budget Revision Report**

Bdg Revision Final

Control Number: 90238474

Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 2100 Building Fund Revenues</b>			
<b>Other Local Revenues</b>			
210-99900-0-00000-00000-86600-0-0000	\$10.00	(\$3.36)	\$6.64
210-99900-0-00000-00000-86620-0-0000	\$0.00	(\$10.62)	(\$10.62)
<b>Total:</b>	\$10.00	(\$13.98)	(\$3.98)
<b>Total Revenues</b>	\$10.00	(\$13.98)	(\$3.98)
<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>			
		<b>\$604.54</b>	
<b>Total Adjustment to Unappropriated Fund Balance:</b>			
		<b>(\$13.98)</b>	
<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>			
		<b>\$590.56</b>	



**Budget Revision Report**

Bdg Revision Final

Control Number: 90238474

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Fund: 2510 Developer Fees Fund Revenues			
Other Local Revenues			
251-99620-0-00000-00000-86600-0-0000	\$200.00	\$36.54	\$236.54
251-99620-0-00000-00000-86620-0-0000	\$0.00	\$52.02	\$52.02
251-99620-0-00000-00000-86810-0-0000	\$23,000.00	\$633.39	\$23,633.39
<b>Total:</b>	\$23,200.00	\$721.95	\$23,921.95
<b>Total Revenues</b>	\$23,200.00	\$721.95	\$23,921.95
<b>Expenditures</b>			
<b>Services, Other Operating Expenses</b>			
251-99620-0-00000-72000-58000-0-0000	\$5,000.00	(\$5,000.00)	\$0.00
<b>Total:</b>	\$5,000.00	(\$5,000.00)	\$0.00
<b>Total Expenditures</b>	\$5,000.00	(\$5,000.00)	\$0.00
<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>			
<b>Total Adjustment to Unappropriated Fund Balance:</b>			
<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>			

**\$26,384.22**

**\$5,721.95**

**\$32,106.17**

Bdg Revision Final

Control Number: 90238474

Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 3500 County School Facilities Fund - New Construction Revenues</b>			
<b>Other Local Revenues</b>			
350-77100-0-00000-00000-86600-0-0000	\$5.00	(\$1.67)	\$3.33
350-77100-0-00000-00000-86620-0-0000	\$0.00	\$0.09	\$0.09
<b>Total:</b>	\$5.00	(\$1.58)	\$3.42
<b>Total Revenues</b>	\$5.00	(\$1.58)	\$3.42
<b>Expenditures</b>			
<b>Services, Other Operating Expenses</b>			
350-77110-0-00000-81000-58000-0-0000	\$0.00	\$215.48	\$215.48
<b>Total:</b>	\$0.00	\$215.48	\$215.48
<b>Total Expenditures</b>	\$0.00	\$215.48	\$215.48
<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>			
		\$228.11	
<b>Total Adjustment to Unappropriated Fund Balance:</b>			
		(\$217.06)	
<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>			
		\$11.05	

**Budget Revision Report**

Bdg Revision Final

Control Number: 90238474

Account Classification		Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 3510</b>	<b>County School Facilities Fund - Modernization</b>			
<b>Revenues</b>				
	<b>Other Local Revenues</b>			
	351-77100-0-00000-00000-86600-0-0000	\$5,500.00	(\$252.96)	\$5,247.04
	351-77100-0-00000-00000-86620-0-0000	\$0.00	\$2,499.13	\$2,499.13
	<b>Total:</b>	\$5,500.00	\$2,246.17	\$7,746.17
<b>Total Revenues</b>		\$5,500.00	\$2,246.17	\$7,746.17
<b>Expenditures</b>				
	<b>Services, Other Operating Expenses</b>			
	351-77100-0-00000-85000-58000-0-0000	\$0.00	\$500.00	\$500.00
	<b>Total:</b>	\$0.00	\$500.00	\$500.00
	<b>Capital Outlay</b>			
	351-78100-0-00000-85000-62000-0-0000	\$349,334.00	(\$247,034.00)	\$102,300.00
	<b>Total:</b>	\$349,334.00	(\$247,034.00)	\$102,300.00
<b>Total Expenditures</b>		\$349,334.00	(\$246,534.00)	\$102,800.00
	<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>		<b>\$6,058.95</b>	
	<b>Total Adjustment to Unappropriated Fund Balance:</b>		<b>\$248,780.17</b>	
	<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>		<b>\$254,839.12</b>	

# Budget Revision Report

BGR030  
sherrill

9/2/2021  
10:41:15AM

Control Number: 90238474

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 \_\_\_\_\_