WESTERN PLACER UNIFIED SCHOOL DISTRICT
600 SIXTH STREET, SUITE 400,
LINCOLN, CALIFORNIA 95648
Phone: 916.645.6350 Fax: 916.645.6356

MEMBERS OF THE GOVERNING BOARD

Kris Wyatt – President
Damian Armitage – Vice President
Criste Freymond – Clerk
Jason Price – Member
Vacant Position – Member

DISTRICT ADMINISTRATION

Kerry Callahan, Superintendent
Scott Pickett, Assistant Superintendent of Educational Services
Cliff De Graw, Assistant Superintendent of Personnel Services
Audrey Kilpatrick, Assistant Superintendent of Business & Operations

	STUDENT ENROLLMENT		
School	**2019-2020 CALPADS**	**6/1/2021**	**9/1/2021**
Sheridan Elementary (K-5)	64	54	66
First Street Elementary (K-5)	447	428	393
Carlin C. Coppin Elementary (K-5)	441	411	396
Creekside Oaks Elementary (K-5)	609	470	443
Twelve Bridges Elementary (K-5)	652	615	650
Foskett Ranch Elementary (K-5)	412	374	335
Lincoln Crossing Elementary (K-5)	698	425	408
Scott Leaman Elementary (K-5)		480	479
Glen Edwards Middle School (6-8)	869	818	808
Twelve Bridges Middle School (6-8)	830	800	855
Lincoln High School (9-12)	2,071	2,060	1,660
Twelve Bridges High School (9-10)			567
Phoenix High School (10-12)	84	100	123
Atlas (K-12) (new 2019-2020)	40	19	86
SDC Program (18-22)	11	15	18
Non-Public Schools	31	30	30
TOTAL	**7259**	**7,099**	**7,317**

SDC Pre-School

Foskett Ranch	10
First Street/LIP	41
SLE	15

GLOBAL DISTRICT GOALS

- Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.
- Foster a safe, caring environment where individual differences are valued and respected.
- Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
- Promote the involvement of the community, local government, business, service organizations, etc. as partners in the education of our students.
- Promote student health and nutrition in order to enhance readiness for learning.

Western Placer Unified School District

Regular Meeting of the Board of Trustees

September 21, 2021

WPUSD District Office/City Hall Building–3rd Floor Conference Room
600 Sixth Street, Lincoln, CA 95648

AGENDA

2021-2022 Goals & Objectives (G & 0) for the Management Team: Component I: Quality Student Performance; **Component II:** Curriculum Themes; **Component III:** Special Student Services; **Component IV:** Staff & Community Relations; **Component V:** Facilities/Administration/Budget.

All Open Session Agenda related documents are available to the public for viewing at the Western Placer Unified School District Office located at 600 Sixth Street, Fourth Floor in Lincoln, CA 95648.

Per Placer County Public Health's (PCPH) recent health warning, masks are **strongly recommended for all individuals** in indoor public settings. In addition, per CDPH guidance, masks are **required for unvaccinated individuals** in indoor public settings.

ANNOUNCEMENT: EXECUTIVE ORDER N-29-30 TELECONFERENCE FLEXIBILITY
This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting in person or by teleconference, as they deem necessary. This meeting will be held in person.

ANNOUNCEMENT: Should this Board Meeting encounter any security breech or inappropriate issues, the meeting will be ended immediately.

6:00 P.M. START

1. **CALL TO ORDE/ROLL CALL** – WPUSD District Office/City Hall Bldg. – 3rd Floor Conference Room

2. **COMMUNICATION FROM THE PUBLIC**

This portion of the meeting is set aside for the purpose of allowing an opportunity for individuals to address the Board regarding matters on the agenda. The Board is not allowed to take action on any item, which is not on the agenda except as authorized by Government Code Section 54954.2. Request forms for this purpose are located at the entrance to the Meeting Room. Request forms are to be submitted to the Board Clerk prior to the start of the meeting.

6:05 P.M.

3. **CLOSED SESSION** – WPUSD District Office – 4th Floor Overlook Room
   - 3.1 **CONFERENCE WITH LABOR NEGOTIATOR**
     Bargaining groups: WPTA & CSEA Negotiations
     Agency Negotiators:
     ~Kerry Callahan, Superintendent
     ~Scott Pickett, Assistant Superintendent of Educational Services
     ~Cliff De Graw, Assistant Superintendent of Personnel Services
     ~Audrey Kilpatrick, Assistant Superintendent of Business and Operations

3.2 CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION -
Legal counsel pursuant to government code section 54956.9- anticipated litigation regarding COVID-19

3.3 PERSONNEL
Public Employee Employment/Discipline/Dismissal/Release

7:00 P.M.

4. ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE – District Office/City Hall Blvd., - 3rd Floor Conference Room
The Board of Trustees will disclose any action taken in Closed Session regarding the following items:

4.1 *Page 9* - CONFERENCE WITH LABOR NEGOTIATOR
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators:
~Kerry Callahan, Superintendent
~Scott Pickett, Assistant Superintendent of Educational Services
~Cliff De Graw, Assistant Superintendent of Personnel Services
~Audrey Kilpatrick, Assistant Superintendent of Business and Operations

4.2 *Page 10* - CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Legal counsel pursuant to government code section 54956.9- anticipated litigation regarding COVID-19

4.3 *Page 11* - PERSONNEL
Public Employee Employment/Discipline/Dismissal/Release

5. SPECIAL ORDER OF BUSINESS
5.1 Interviews of Area II Board Member Applicants
5.2 Deliberations on Area II Board Member Applicants
5.3 Provisional Appointment of Board Member – Area II (Sheridan)
5.4 Oath of Office
5.5 Resolution 21/22.5 Approving Appointment to WPUSD Board Vacancy

6. *Page 21-72* - CONSENT AGENDA

NOTICE TO THE PUBLIC
All items on the Consent Agenda will be approved with one motion, which is not debatable and requires a unanimous vote for passage. If any member of the Board, Superintendent, or the public, so request, items may be removed from this section and placed in the regular order of business following the approval of the consent agenda.

6.I Classified Personnel Report
6.2 Ratification of Contract between Kelpro Security, WPUSD and Lincoln High School
6.3 Ratification of Contract with the Elizabeth Enke and Western Placer Unified School District – Caretaker Services at Lincoln High School Farm

6.4 Consent Contract between InformedK12 and Western Placer Unified School District
6.5 Ratification of Dinelli Plumbing for Installation of Permanent Water Bottle Filling Stations
6.6 Ratification of Delta Wireless, Inc. for Radio Programing Services
6.7 Ratify Contract between B.T. Mancini Co., Inc. and Western Placer Unified School District
6.8 Ratification of Parchment and Lincoln High School and Twelve Bridges High School
6.9 Approval of Change Order #01 for the Twelve Bridges Middle School Hydronic Piping Replacement Project
6.10 Office of Civil Rights (OCR) Resolution of case number 09-21-1158
Roll call vote:

7. COMMUNICATION FROM THE PUBLIC

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8. REPORTS & COMMUNICATION

- Lincoln High School Student Advisory – Ariana Dolan
- Western Placer Teacher's Association – Tim Allen
- Western Placer Classified Employee Association – Jim Houck
- Superintendent – Kerry Callahan

9. ♦ACTION ♦DISCUSSION ♦INFORMATION

Members of the public wishing to comment on any items should complete a yellow REQUEST TO ADDRESS BOARD OF TRUSTEES form located on the table at the entrance to the Board Room. Request forms are to be submitted to the Board Clerk before each item is discussed.

9.1 Discussion/ Action *Page 76* – **APPROVAL OF THE 2020-21 UNAUDITED ACTUALS – Kilpatrick** (*21-22 G & O Component I, II, III, IV, V)*

9.2 Information/ Discussion *Page 266* – **APPROVE RESOLUTION #21/22.6 TO ADOPT THE 2020-21 AND 2021-22 GANN LIMITS FOR WESTERN PLACER UNIFIED SCHOOL DISTRICT– Kilpatrick** (*21-22 G & O Component I, II, III, IV, V)*

9.3 Discussion/ Action *Page 271* – **CONSIDER APPROVAL OF MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN WESTERN PLACER UNIFIED (WPUSD) AND THE CALIFORNIA SCHOOL EMPLOYEE ASSOCIATION (CSEA): CHAPTER #741– De Graw** (*21-22 G & O Component I, II, III, IV, V)*

10. BOARD OF TRUSTEES

10.1 FUTURE AGENDA ITEMS

The following are a number of agenda items that the Board of Trustees has been monitoring. They are NOT action items for tonight's meeting, but are noted here for continuing purposes and to ensure that when there are changes or new information they will be called up as Action/Discussion/Information.

- **School Safety**
- **Health**
- Lee (Leland) Basham – naming of theater at LHS

10.2 BOARD MEMBER REPORTS/COMMENTS

11. ESTABLISHMENT OF NEXT MEETING(S)

The President will establish the following meeting(s):

➢**October 5, 2021** 7:00 P.M., Regular Meeting of the Board of Trustees – District Office/City Hall Bldg., 3rd Floor Conference Room
➢**October 19, 2021** 7:00 P.M., Regular Meeting of the Board of Trustees – District Office/City Hall Bldg., 3rd Floor Conference Room

12. ADJOURNMENT

Accommodating Those Individuals with Special Needs:
In compliance with the Americans with Disabilities Act, the Western Placer Unified School District encourages those with disabilities to participate fully in the public meeting process. If you have a special need in order to allow you to attend or participate in our public meetings, please contact the Office of the Superintendent, at (916) 645-6350 at least 48 hours in advance of the meeting you wish to attend so that we may make every reasonable effort to accommodate you, including auxiliary aids or services.

Posted: 091721
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DISCLOSURE OF ACTION TAKEN IN CLOSED SESSION, IF ANY

Western Placer Unified School District
CLOSED SESSION AGENDA

Place: **District Office/City Hall Bldg. – Zebra Conference Room (4th Floor)**
Date: **Tuesday, September 21, 2021**
Time: **6:05 P.M.**

1. LICENSE/PERMIT DETERMINATION

2. SECURITY MATTERS

3. CONFERENCE WITH REAL PROPERTY NEGOTIATOR

4. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

5. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

6. LIABILITY CLAIMS

7. THREAT TO PUBLIC SERVICES OR FACILITIES

8. **PERSONNEL**
   * PUBLIC EMPLOYEE APPOINTMENT
   * PUBLIC EMPLOYEE EMPLOYMENT
   * PUBLIC EMPLOYEE PERFORMANCE EVALUATION
   * **PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/DISMISSAL/ RELEASE**
   * COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE

9. CONFERENCE WITH LABOR NEGOTIATOR

10. STUDENTS
    * STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918
    * STUDENT PRIVATE PLACEMENT
    * INTERDISTRICT ATTENDANCE APPEAL
    * STUDENT ASSESSMENT INSTRUMENTS
    * STUDENT RETENTION APPEAL, Pursuant to BP 5123
    * DISCLOSURE OF CONFIDENTIAL STUDENT RECORD INFORMATION

1. **LICENSE/PERMIT DETERMINATION**
   A. Specify the number of license or permit applications.
2. **SECURITY MATTERS**
   A. Specify law enforcement agency
   B. Title of Officer

3. **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**
   A. Property: specify the street address, or if no street address the parcel number or unique other reference to the property under negotiation.
   B. Negotiating parties: specify the name of the negotiating party, not the agent who directly or through an agent will negotiate with the agency's agent.
   C. Under negotiations: specify whether the instructions to the negotiator will concern price, terms of payment or both.

4. **CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION**
   - A. Name of case: specify by reference to claimant's name, names or parties, case or claim number.
   - B. Case name unspecified: specify whether disclosure would jeopardize service of process or existing settlement negotiations.
5. **CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION**
   - A. Significant exposure to litigation pursuant to subdivision (b) of Government Code section 54956.9 (if the agency expects to be sued) and also specify the number of potential cases.
   - B. Initiation of litigation pursuant to subdivision (c) of Government Code Section 54956.9 (if the agency intends to initiate a suit) and specify the number of potential cases.
6. **LIABILITY CLAIMS**
   - A. Claimant: specify each claimants name and claim number (if any). If the claimant is filing a claim alleging district liability based on tortuous sexual conduct or child abuse, the claimant's name need not be given unless the identity has already been publicly disclosed.
   - B. Agency claims against.
7. **THREATS TO PUBLIC SERVICES OR FACILITIES**
   - A. Consultation with: specify name of law enforcement agency and title of officer.
8. **PERSONNEL:**
   - A. **PUBLIC EMPLOYEE APPOINTMENT**
     - a. Identify title or position to be filled.
   - B. **PUBLIC EMPLOYEE EMPLOYMENT**
     - a. Identify title or position to be filled.
   - C. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
     - a. Identify position of any employee under review.
   - D. **PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/DISMISSAL/RELEASE**
     - a. It is not necessary to give any additional information on the agenda.
   - E. **COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE, UNLESS EMPLOYEE REQUESTS OPEN SESSION**
     - a. No information needed
9. **CONFERENCE WITH LABOR NEGOTIATOR**
   - A. Name any employee organization with whom negotiations to be discussed are being conducted.
   - B. Identify the titles of unrepresented individuals with whom negotiations are being conducted.
   - C. Identify by name the agency's negotiator
10. **STUDENTS:**
    - A. **STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**
    - B. **STUDENT PRIVATE PLACEMENT**
      - a. Pursuant to Board Policy 6159.2
    - C. **INTERDISTRICT ATTENDANCE APPEAL**
      - a. Education Code 35146 and 48918
    - D. **STUDENT ASSESSMENT INSTRUMENTS**
      - a. Reviewing instrument approved or adopted for statewide testing program.
    - E. **STUDENT RETENTION/ APPEAL**
      - a. Pursuant to Board Policy 5123
    - F **DISCLOSURE OF CONFIDENTIAL STUDENT RECORD INFORMATION**
      - a. Prevent the disclosure of confidential student information.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Bargaining Groups:
WPTA & CSEA Negotiations
Agency Negotiators:
Kerry Callahan, Superintendent
Scott Pickett, Assistant Superintendent of Educational Services
Cliff De Graw, Assistant Superintendent of Personnel Services
Audrey Kilpatrick, Assistant Superintendent Business and Operations

AGENDA ITEM AREA:
Disclosure of action taken in closed session

REQUESTED BY:
Kerry Callahan
Superintendent

ENCLOSURES:
No

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
September 21, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

Labor Negotiator will give the Board of Trustees an update on Western Placer Teachers Association & Classified Schools Employee Association Bargaining Groups.

ADMINISTRATION RECOMMENDATION:

Administration recommends the board of trustees be updated on negotiations.

wp/rk/factform

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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SUBJECT:
CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED AND EXISTING LITIGATION

AGENDA ITEM AREA:
Disclosure of Action Taken in Closed Session

REQUESTED BY:
Kerry Callahan, Superintendent

ENCLOSURES:
No

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
September 21, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

The Board of Trustees will disclose any action taken in closed session in regard to Anticipated and Existing litigation as authorized by Government Code Section 54956.9.

RECOMMENDATION:

Administration recommends the Board of Trustees disclose action taken in closed session in regard to Anticipated and Existing Litigation.

wp/rk/factform

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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SUBJECT:
PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/ DISMISSAL/RELEASE

AGENDA ITEM AREA:
Closed Session

REQUESTED BY:
Cliff De Graw
Assistant Superintendent

ENCLOSURES:
No

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
September 21, 2021

ROLL CALL REQUIRED:
Yes

BACKGROUND:

The Board of Trustees will disclose any action taken in closed session in regards to Public Employee Employment/Discipline/Dismissal/Release.

RECOMMENDATION:

Administration recommends the Board of Trustees disclose action taken in closed session in regards to Public Employment/Discipline/Dismissal/Release.

wp/rk/factform

SPECIAL ORDER OF BUSINESS

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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SUBJECT:
Interviews of Area II
Board Member Applicants

AGENDA ITEM AREA:
Special Order of Business

REQUESTED BY:
Kerry Callahan, Superintendent

ENCLOSURES:
No

DEPARTMENT:
Superintendent

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
September 21, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

On August 3, 2021, Gayle Garbolino-Mojica, Superintendent of the Placer County Office of Education, accepted Brian Haley's resignation as our Board Member for Area II – Sheridan. The Board has since taken action toward filling the vacancy through provisional appointment (BB 9223), which has included advertising said vacancy and soliciting applications from interested candidates. Applications from interested Sheridan area residents were due at 4:00pm on Friday, September 10, 2021. The District received five (5) applications and all applicants meet the criteria for consideration of appointment to the WPUSD Board. The candidates for the Board's consideration of appointment are:

Charles Armistead, Sheridan CA; Terri Hern, Sheridan CA; Rebecca Neilson, Sheridan CA; April Nitsos, Sheridan CA; Joel Sampson, Sheridan CA

In order to inform the Board in making a sound decision on who to appoint to fill the current Area II vacancy, the Board will publically interview all candidates.

RECOMMENDATION:

The Administration recommends the Board interview all candidates for consideration of appointment to the board.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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SUBJECT:
Deliberations on Area II
Board Member Applicants

AGENDA ITEM AREA:
Special Order of Business

REQUESTED BY:
Kerry Callahan, Superintendent

ENCLOSURES:
No

DEPARTMENT:
Superintendent

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
September 21, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

On August 3, 2021, Gayle Garbolino-Mojica, Superintendent of the Placer County Office of Education, accepted Brian Haley's resignation as our Board Member for Area II – Sheridan. The Board has since taken action toward filling the vacancy through provisional appointment (BB 9223), which has included advertising said vacancy and soliciting applications from interested candidates. Applications from interested Sheridan area residents were due at 4:00pm on Friday, September 10, 2021. The District received five (5) applications and all applicants meet the criteria for consideration of appointment to the WPUSD Board. The candidates for the Board's consideration of appointment are:

Charles Armistead, Sheridan CA; Terri Hern, Sheridan CA; Rebecca Neilson, Sheridan CA; April Nitsos, Sheridan CA; Joel Sampson, Sheridan CA

In order to inform the Board in making a sound decision on who to appoint to fill the current Area II vacancy, the Board publically interviewed all candidates. The Board, based on candidates' applications and interviews, must deliberate publically on the qualifications of each candidate to help inform Board action to provisionally appoint one candidate to fill the current vacancy.

RECOMMENDATION:

The Administration recommends the Board deliberate on all candidates for consideration of appointment to the Board.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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SUBJECT:
Provisional Appointment of
Board Member – Area II (Sheridan)

AGENDA ITEM AREA:
Special Order of Business

REQUESTED BY:
Kerry Callahan, Superintendent

ENCLOSURES:
No

DEPARTMENT:
Superintendent

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
September 21, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

On August 3, 2021, Gayle Garbolino-Mojica, Superintendent of the Placer County Office of Education, accepted Brian Haley's resignation as our Board Member for Area II – Sheridan. The Board has since taken action toward filling the vacancy through provisional appointment (BB 9223), which has included advertising said vacancy and soliciting applications from interested candidates. Applications from interested Sheridan area residents were due at 4:00pm on Friday, September 10, 2021. The District received five (5) applications and all applicants meet the criteria for consideration of appointment to the WPUSD Board. The candidates for the Board's consideration of appointment are:

Charles Armistead, Sheridan CA; Terri Hern, Sheridan CA; Rebecca Neilson, Sheridan CA; April Nitsos, Sheridan CA; Joel Sampson, Sheridan CA

In order to inform the Board in making a sound decision on who to appoint to fill the current Area II vacancy, the Board publically interviewed and deliberated on all candidates' applications and interviews. The Board, based on candidates' applications and interviews, must take action to provisionally appoint one candidate to fill the current vacancy.

RECOMMENDATION:

The Administration recommends the Board provisionally appoint a candidate to the Board.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
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SUBJECT:
OATH OF OFFICE

AGENDA ITEM AREA:
Special Order of Business

REQUESTED BY:
Kerry Callahan,
District Superintendent

ENCLOSURES:
No

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
September 21, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

The District Superintendent will administer the Oath of Office to the new Board of Trustees.

ADMINISTRATION RECOMMENDATION:

Administration recommends the Board of Trustees accept the Oath of Office.

wp/rk/factformoathofoffice

CERTIFICATE OF APPOINTMENT BY DISTRICT OF GOVERNING BOARD MEMBER

STATE OF CALIFORNIA}
} ss.
COUNTY OF PLACER}

September, 20 21
DATE YEAR

THIS CERTIFIES *that in accordance with the provisions of the Education Code of California,* _____ *on this day, has been appointed to serve as a member of the Governing Board of the* Western Placer Unified School *District of Placer County, State of California, to hold office until* November, *20* 22.

By order of the Governing Board.

Kerry Callahan
District Superintendent or Chairperson of the Board

****

OATH OF OFFICE

STATE OF CALIFORNIA}
} ss.
COUNTY OF PLACER}

I, _____ *do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.*

_____
Signature of Appointee

Subscribed and sworn to before me this 21 *day of* September, *20* 21

_____
Signature of person administering oath
Kerry Callahan
Typed or printed name of person administering oath
Superintendent
Title

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
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5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Resolution 21/22.5 Approving Appointment To WPUSD Board Vacancy

AGENDA ITEM AREA:
Special Order of Business

REQUESTED BY:
Kerry Callahan, Superintendent

ENCLOSURES:
Yes

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
September 21, 2021

ROLL CALL REQUIRED:
Yes

BACKGROUND:

The office of Placer County Superintendent of Schools, Gayle Garbolino-Mojica has requested the school governing board make a provisional appointment to fill the vacancy of one (1) Board of Trustee for the Western Placer Unified School District.

RECOMMENDATION:

Administration recommends the board approve Resolution No. 21/22.5.

rk/wpfiles/factform/Resolution

WESTERN PLACER UNIFIED SCHOOL DISTRICT

Resolution No. 21/22.5

A RESOLUTION BEFORE THE GOVERNING BOARD OF THE WESTERN PLACER UNIFIED SCHOOL DISTRICT APPROVING THE PROVISIONAL APPOINTMENT TO FILL THE VACANCY ON OUR GOVERNING BOARD)

The following **RESOLUTION** was duly passed and adopted by the Board of Trustees of the above entitled district at a regular meeting held on the 21st day of September 2021 by roll call vote.

AYES:

NOES:

ABSENT:

WHEREAS, the Board of Trustee declared a vacancy for Board of Trustees Area III for the Western Placer Unified School District due to a resignation

WHEREAS, the Board of Trustees shall, fill the vacancy with a provisional appointment until the next regularly scheduled election

NOW, THEREFORE BE IT RESOLVED that the Board of Trustees of the Western Placer Unified School District has appointed _____ to fill the provisional vacancy until the next regularly scheduled election.

PASSED AND ADOPTED at a regular meeting of the Governing Board of the Western Placer Unified School District on the 21st of September, 2021.

_____
President of the Board of Trustee
Western Placer Unified School District

ATTEST:

_____
Secretary of the Board of Trustees
Western Placer Unified School District

CONSENT AGENDA ITEMS

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Classified Personnel Report

AGENDA ITEM AREA:
Consent Agenda

REQUESTED BY:
Cliff De Graw
Assistant Superintendent of Personnel Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund/Categorical

MEETING DATE:
September 21, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

The Board of Trustees will take action to approve the classified personnel report.

RECOMMENDATION:

Administration recommends ratification of the classified personnel report.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
PERSONNEL REPORT

September 21, 2021

CLASSIFIED/MANAGEMENT

NEW HIRES:

1. Name: Kari Tirado
   Position: Campus/Cafeteria Supervisor
   FTE: 2.0 hours
   Days: 10 Months
   Effective: September 13, 2021
   Site: Carlin C Coppin Elementary

2. Name: Taylor Bachus-Heath
   Position: Paraprofessional
   FTE: 5.66 hours
   Days: 10 Months
   Effective: September 14, 2021
   Site: First Street Elementary

3. Name: Amber Heath
   Position: Intervention Services Provider
   FTE: 4.0 hours (4 days a week)
   Days: 10 Months
   Effective: September 14, 2021
   Site: Carlin C Coppin Elementary

4. Name: Melissa Harreld
   Position: Paraprofessional
   FTE: 5.66 hours
   Days: 10 Months
   Effective: September 16, 2021
   Site: Lincoln High School

TRANSFER/PROMOTIONS:

1. Name: Daneita Morgan Griffith
   Position: Food Service Lead
   FTE: 6.0 hours
   Days: 10 Months
   Effective: September 08, 2021
   Site: Carlin C Coppin Elementary

2. Name: Maria Saborit
   Position: Paraprofessional
   FTE: 6.0 hours
   Days: 10 Months
   Effective: September 13, 2021
   Site: Foskett Ranch Elementary

3. Name: Sylvia Ochoa Corona
   Position: School Secretary
   FTE: 6.0 hours
   Days: 11 Months
   Effective: September 13, 2021
   Site: ATLAS

TRANSFER/PROMOTIONS CONTINUED:

4. Name: Olivia Herring
   Position: School Clerk II
   FTE: 8.0 hours
   Days: 11 Months
   Effective: September 13, 2021
   Site: Carlin C Coppin Elementary

5. Name: Alfredo Baltazar
   Position: Custodian/Groundsman
   FTE: 8.0 hours
   Days: 12 Months
   Effective: September 20, 2021
   Site: Lincoln High School

ADDITIONAL POSITION/INCREASE OF HOURS:

1. Name: Yesenia Chavez Morales
   Position: Paraprofessional
   FTE: 6.0 hours
   Days: 10 Months
   Effective: September 01, 2021
   Site: Carlin C Coppin Elementary

2. Name: Kayla Van Praag
   Position: Paraprofessional
   FTE: 6.0 hours
   Days: 10 Months
   Effective: September 01, 2021
   Site: Creekside Oaks Elementary

3. Name: Jessica Minton
   Position: Paraprofessional
   FTE: 6.0 hours
   Days: 10 Months
   Effective: September 01, 2021
   Site: Twelve Bridges Elementary

4. Name: Carol Lopez
   Position: Paraprofessional
   FTE: 6.5 hours
   Days: 10 Months
   Effective: September 01, 2021
   Site: Twelve Bridges Elementary

5. Name: Heather Glau
   Position: Paraprofessional
   FTE: 6.5 hours
   Days: 10 Months
   Effective: September 01, 2021
   Site: Twelve Bridges High School

6. Name: Moses Lopez
   Position: Paraprofessional
   FTE: 6.5 hours
   Days: 10 Months
   Effective: September 01, 2021
   Site: Twelve Bridges Middle

ADDITIONAL POSITION/INCREASE OF HOURS CONTINUED:

7. Name: Jennifer Sanabia
   Position: Paraprofessional
   FTE: 6.0 hours
   Days: 10 Months
   Effective: September 01, 2021
   Site: Foskett Ranch Elementary

8. Name: Courtney Wilson
   Position: Paraprofessional
   FTE: 6.0 hours
   Days: 10 Months
   Effective: September 01, 2021
   Site: Foskett Ranch Elementary

9. Name: Rebecca Ruiz
   Position: Paraprofessional
   FTE: 6.0 hours
   Days: 10 Months
   Effective: September 01, 2021
   Site: Twelve Bridges Elementary

10. Name: Jessica Spurgeon
    Position: Paraprofessional
    FTE: 6.5 hours
    Days: 10 Months
    Effective: September 01, 2021
    Site: Twelve Bridges Middle

11. Name: Maria Workman
    Position: Paraprofessional
    FTE: 6.0 hours
    Days: 10 Months
    Effective: September 01, 2021
    Site: Foskett Ranch Elementary

12. Name: Donna Goertz
    Position: Paraprofessional
    FTE: 6.0 hours
    Days: 10 Months
    Effective: September 01, 2021
    Site: Foskett Ranch Elementary

13. Name: Daniel Rios
    Position: Mail Delivery Driver
    FTE: 5.0 hours
    Days: 10 Months
    Effective: September 01, 2021
    Site: District Office

14. Name: Maria Dirmeyer
    Position: Campus/Cafeteria Supervisor
    FTE: 2.58 hours
    Days: 10 Months
    Effective: September 01, 2021
    Site: Twelve Bridges Elementary

ADDITIONAL POSITION/INCREASE OF HOURS CONTINUED:

15. Name: Francisco Sanchez
    Position: Custodian/Groundsman
    FTE: 7.0 hours
    Days: 12 Months
    Effective: September 01, 2021
    Site: Phoenix/Annex

REHIRE: None

REQUEST FOR LEAVE OF ABSENCE (Maternity Leave): None

REQUEST FOR LEAVE OF ABSENCE: None

RESIGNATIONS:

1. Name: Shasta Roberts
   Position: Paraprofessional
   Effective: September 25, 2021
   Site: Scott M. Leaman Elementary
2. Name: Francisco Sanchez
   Position: Custodian/Groundsman
   Effective: September 01, 2021
   Site: Pre-School/Transportation
3. Name: Sylvia Ochoa Corona
   Position: School Secretary II
   Effective: September 13, 2021
   Site: ATLAS
4. Name: Tiffany Tredinnick
   Position: Campus/Cafeteria Supervisor
   Effective: September 17, 2021
   Site: Foskett Ranch Elementary

RETIREMENTS: None

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students** 2. **Foster a safe, caring environment where individual differences are valued and respected.** 3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.** 4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.** 5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:

Ratification of Agreement between Kelpro Security, WPUSD and Lincoln High School

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of Business and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

LHS ASB Funds

MEETING DATE:

September 21, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached agreement is for services between Kelpro Security and Lincoln High School. Security services with be provided for all Lincoln High School home football games, beginning at 5pm until end of game. The services will be paid for with LHS ASB funds.

RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between Kelpro Security and WPUSD and Lincoln High School.

KELPRO SECURITY

P.O. BOX 1056 LINCOLN, CA 95648
(916) 434 -2288 CA LIC. PPO120226

SECURITY SERVICES AGREEMENT

THIS AGREEMENT executed on September 9, 2021, by and between Lincoln High School 790 J Street
Lincoln, CA (hereafter "client"), and KELPRO SECURITY (hereafter "contractor" or "Security").

NOW, THEREFORE, IN CONSIDERATION of the mutual promises and agreements contained herein, Client hires Security, and Security agrees to work for Client under the terms and conditions hereby agreed upon by both parties.

SECTION 1 - WORK TO BE PERFORMED:

1.1 Term. Client agrees to hire Security, to perform the services and work as stated in section 1.2 of this agreement.

1.2 Duties. Security agrees to perform work for the Client on the terms and conditions set forth in this agreement as follows: Provide crowd control, deter fire, theft, vandalism and malicious mischief. While we cannot guarantee that no incidents will occur, we will make a diligent effort to do so.

1.3 Completion Date. The work to be performed shall start on Sept. 10, 2021: 5:00 pm – until end of football game or function, with similar times for other "home football games" during the months of September and October, as needed. or directed by client..

SECTION 2 – COMPENSATION

2.1 Compensation. In consideration for services rendered, Client shall pay KELPRO SECURITY at the rate of $36.00 per hour, per officer. Invoice shall be sent (or delivered) upon completion of each game and shall be due and payable within 15 days of said invoice.

SECTION 3 – REPRESENTATIONS OF WARRANTIES OF KELPRO SECURITY

3.1 KELPRO SECURITY represents and warrants to the Client regarding the work to be performed as follows: Provide two security officers assigned to Client location for each home football game from 5:00 PM until end of game (or as directed by client) unless otherwise requested.

3.2

_____ **Date** 9/9/24 **Tony Koelsch**

Lincoln High School **KELPRO SECURITY**

Audrey Kilpatrick

Asst Supt of Business Svs and Operations

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:
Ratification of Contract with the Elizabeth Enke and Western Placer Unified School District – Caretaker Services at Lincoln High School Farm

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Audrey Kilpatrick
Assistant Superintendent of Business and Operations

ENCLOSURES:
Yes

DEPARTMENT:
Business Services

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
September 21, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

The attached contract is for caretaker services at the Lincoln High School Farm and Western Placer Unified School District from September 20, 2021 and shall continue on a monthly basis until terminated with 30 days' notice. Rent is **one** dollar in exchange for the resident providing caretaker services for the farm. Such services include oversight of the farm animals, watering and irrigation duties, and after-hours security (this includes nights, weekends, holidays and weekdays when school is not in session).

RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between Elizabeth Enke and Western Placer Unified School District.

Agreement to Rent Or Lease

This Agreement is made and entered into between **Western Placer Unified School District**, hereinafter "**Owner**" and **Elizabeth Enke**, hereinafter "**Resident.**" The word Resident as used herein shall include the singular as well as the plural. Subject to the terms and conditions below, Owner rents to Resident, and Resident rents from Owner, for residential purposes only, the premises known as:

Lincoln High School Farm, Tiny Home and hook-ups in the City of Lincoln, California.

Owner and Resident mutually agree as follows:

1. **TERM.** The term of the rental shall begin on **September 20, 2021** and shall continue on a monthly basis, terminable by either party by the giving of a written notice pursuant to Paragraph 22 of this Agreement (**A Periodic Tenancy**).
2. **RENT.** Resident shall pay to Owner the Annual rent of **one** dollar in exchange for the resident providing caretaker services to the Owner. Such services include oversight of the farm animals, watering and irrigation duties, and after-hours security (this includes nights, weekends, holidays and weekdays when school is not in session), including primary contact for alarms (fire/intrusion) and included on alarm call out list.
3. **UTILITIES.** Owner shall pay for all utilities, services and charges.
4. **OCCUPANCY.** Resident agrees that the premises are to be used as a private residence for Resident listed herein and by no other persons and for no other reason. Resident must notify District representative if guests are to visit. If Resident has a guest stay overnight that guest agrees to comply with the same rules and requirement of agreement as Resident.
5. **ACCEPTANCE OF PREMISES.** Resident has inspected the premises and has found them to be satisfactory. All plumbing and electrical systems are operative and deemed satisfactory.
6. **POSSESSION OF PREMISES.** In the event Owner is unable to deliver possession of the premises to Resident for any reason not within Owner's control, including, but not limited to failure of prior occupants to vacate as agreed or required by law, Owner shall not be liable to Resident except for the return of all sums previously paid to Owner in the event Resident chooses to terminate this Rental Agreement.
7. **PETS/ANTENNAS AND/OR SATELLITE DISHES.** No animal, pet, antenna/satellite dish shall be kept on or about the premises without the prior written consent of the Owner.
8. **SECURITY.** Resident acknowledges that Owner has made no representation that the property is a "secure" complex, and that Resident is safe from theft, injury or damage. Gates, fences and locks are provided primarily for the protection of Owner's property and are not a warranty of protection nor are they specifically provided for the protection of Resident or guest's person or property. Resident shall take appropriate measures to protect their own property, and report to the Police any suspicious activities, persons or events occurring on or about the general premises.
9. **QUIET ENJOYMENT / USE.** All residents shall be entitled to quiet enjoyment of the premises. Resident shall not use the premises in such a way as to violate any law or ordinance, commit waste or nuisance, annoy, disturb, inconvenience, or interfere with the quiet enjoyment of any other resident, including but not limited to having loud or late parties or playing loud music. Resident shall ensure that their guests also comply with this provision. Violations constitute a breach of the Agreement, and Owner may take legal action to terminate the Agreement and remove Resident.
10. **CARE AND MAINTENANCE.** Resident agrees to keep the premises clean, in good order and repair, and free of trash, mold, mildew and unsightly material and to immediately notify Owner, in writing, of any defects or dangerous conditions in or about the premises, particularly any water penetration. Resident shall reimburse Owner for the cost to repair damage by Resident through misuse or neglect including but not limited to plumbing stoppages. Except as provided by law, no repairs, decorating or alterations shall be done by the Resident without the Owner's prior written consent, which may require that only a licensed and bonded contractor perform such work.
11. **RIGHT OF ENTRY.** Owner or Owner's agents shall have right to enter the premises for purposes of performing inspections; to make necessary or agreed repairs, alterations or improvements; supplying agreed services; to exhibit the property to prospective residents; when the Resident has abandoned or surrendered the premises; in case of emergency, and pursuant to court order or state law. Except in cases of emergency, Owner shall give Resident reasonable notice of intent to enter. Resident may be present, however such entry shall not be conditioned upon such presence, and Resident agrees to indemnify and hold Owner free and harmless for such entry.

12. **VEHICLES AND PARKING.** Owner reserves the right to control parking and to tow away, at Resident's expense, any vehicle causing an unsafe/hazardous condition or parked in unauthorized spaces. No automobile or other motor-driven vehicle or cycle may be brought onto the premises unless such vehicle complies with governmental noise limitations, is free of any leaking fluids, insured for public liability/ property damage, operable, and currently registered.
13. **SUBLEASING / ASSIGNMENT.** Resident shall not sublease any part of the premises or assign this Agreement without the prior written consent of Owner. Any such action, without prior written consent, is void.
14. **PEST CONTROL.** Upon demand by Owner, Residents shall temporarily vacate the premises for a reasonable period of time to allow pest or vermin control work to be done. Resident shall comply with all instructions, forthwith, from pest controller, fumigator and/or exterminator regarding the preparation of the premises for the work, including the proper bagging and storage of food, perishables and medicine.
15. **LIABILITY/DAMAGE RESPONSIBILITY.** Resident agrees to hold Owner harmless from all claims of loss or damage to property, and of injury or death to persons caused by the intentional acts or negligence of the Resident, his guest or invitees, or occurring on the premises rented for Resident's exclusive use. **Resident expressly absolves Owner from any and all liability for any loss or damage to Resident's property or effects arising out of water leakage or breaking pipes, or theft, or other cause beyond the reasonable control of Owner.** This includes damage to Resident's or guest's vehicles while parked on the property. In the event the premises are damaged by fire or other casualty, Owner shall have the option either to (1) repair such damage, this Agreement continuing in full force and effect, or (2) give notice to Resident terminating this Agreement. Owner shall not be required to repair or replace any property brought onto the premises by Resident. Resident agrees to accept financial responsibility for any damage to the premises from fire, water or casualty caused by Resident's negligence. **Resident is encouraged to carry a standard renter's policy** or as an alternative, warrants that they will be financially responsible for losses not covered by Owner's fire and extended coverage insurance policy. In no event shall Resident be entitled to any compensation or damage due to any extra expense, annoyance or inconvenience for loss of use due to a casualty beyond the control of the Owner.
16. **TERMINATION: CLEANING/REPAIRS.** Upon termination of the tenancy, Resident shall leave the premises in a clean and orderly condition, free of trash and personal property. If this is not done, Resident expressly agrees that Owner shall perform all cleaning services, including carpet cleaning and/or repair, which may be required in Owner's discretion to restore the premises to **Owner's standards for new occupancy.** The costs incurred by Owner for such services will be billed to the Resident. If Owner is required to perform a pre-move out inspection, or any repair or renovation as a result of Resident's decoration, modification or damage, regardless of the cause, the cost of such inspection repair and/or renovation will be billed to the Resident. Residents shall immediately, upon written notice, pay Owner any additional sums necessary to pay all such charges in full.
17. **RULES AND REGULATIONS.** The residence is located on California public school property. Resident agrees to complete the livescan process prior to taking residency. No tobacco, alcohol or illegal substances are permitted at the residence at any time.
18. **TERMINATION/HOLDING OVER.** Either party may terminate the tenancy by the service of at least 30 days written notice, if the tenancy is less than one year, or by the service by either party of at least 60 days written notice if the tenancy is one year or longer at the time of service of the notice. In the absence of any written communication between the parties, the residency shall continue on a periodic tenancy basis, including any changes, i.e. rent adjustments, having been made by Owner with proper written notice.
19. **DEFAULT.** In the event of a default by Resident, Owner may elect to (a) continue the lease in effect and enforce all his rights and remedies hereunder, including the right to recover the rent as it becomes due, or (b) at any time, terminate all of Resident's rights hereunder, and recover from Resident all damages he may incur by reason of the breach of the lease, including the cost of recovering the premises, and including the worth at the time of such termination, or at the time of an award if suit be instituted to enforce this provision, of the amount by which the unpaid rent for the balance of the term exceeds the amount of such rental loss which the Resident proves could be reasonable avoided, and any other damages as provided by law. Pursuant to CC1785.26 Resident is hereby notified that a negative credit report reflecting on Resident's credit record may be submitted to a credit reporting agency if Resident fails to fulfill the terms of this Rental Agreement. All remedies provided herein are cumulative.
20. **ARBITRATION OF DISPUTES. ANY DISPUTE BETWEEN THE PARTIES ARISING FROM OR RELATING TO A CLAIM FOR PERSONAL INJURY, WHICH IS DIRECTLY OR INDIRECTLY RELATED TO, OR ARISING FROM A CONDITION OF THE LEASED PREMISES OR THE COMMON AREAS, OR ANY EVENT THEREON, SHALL BE RESOLVED SOLELY BY ARBITRATION CONDUCTED BY THE AMERICAN ARBITRATION ASSOCIATION.** Any such arbitration shall be held and conducted in the county in which the

premises are located before three arbitrators, who shall be selected as follows: The claimant and respondent shall each select one arbitrator. The two selected arbitrators will then select a third arbitrator, and the three arbitrators shall constitute the panel. The provisions of the American Arbitration Association rules shall apply and govern such arbitration, subject, however, to the following: (a) Any demand for arbitration shall be made in writing and must be made within 180 days after the claim, dispute or other matter in question has arisen. In no event shall the demand for arbitration be made after the date that institution of legal or equitable proceedings based on such a matter would have been barred by the applicable statute of limitations. (b) The arbitrators' jurisdiction extends to all punitive damages claims and call actions. (c) Each party shall bear their own respective fees and cost relative to the arbitration process, and attorneys' fees, if awarded shall not exceed $500.00. (d) All administrative fees and costs, including but not limited to the arbitrators' fees relative to the arbitration process must be advanced prior to the selection of the arbitration panel and shall be borne equally by all parties. (e) The decision of the arbitrators shall be final, and judgment may be entered on it in accordance with applicable law. This provision shall not affect nor apply to any circumstance or event in which the Resident is in breach or default of any term of the tenancy agreement, including but not limited to those circumstances which would give rise to a cause of action for Unlawful Detainer under the laws of the State of California. Said actions for unlawful detainer are specifically excluded from this provision.

21. **ATTORNEYS' FEES / WAIVER OF JURY TRIAL.** If any legal action or proceeding is brought by either party to enforce any part of this agreement, the prevailing party shall recover, in addition to all other relief, reasonable costs and attorneys' fees, whether or not the action proceeds to judgment. If a legal action or proceeding is brought to enforce any of the obligations of this agreement, the parties agree that the reasonable attorney's fees to be awarded shall not exceed $500 to the prevailing party in any action or proceeding. In no instance shall this provision limit the court from awarding additional sanctions pursuant to the Code of Civil Procedure or the California Rules of Court. **RECOGNIZING THAT JURY TRIALS ARE BOTH TIME CONSUMING AND EXPENSIVE, OWNER AND RESIDENT HEREBY WAIVE THEIR RIGHT TO A TRIAL BY JURY ON ANY MATTER ARISING OUT OF THIS AGREEMENT, OR THE USE, OR THE OCCUPANCY OF THE PREMISES HEREIN.**
22. **GENERAL.** Each and every term, covenant and agreement herein contained shall be deemed a condition hereof. No oral agreements have been entered into, and this Agreement shall not be modified unless such modification is reduced to writing. The terms of a periodic tenancy may be modified by the Owner by the service of a 30 day written notice. Waiver of any breach of any term or condition of this Agreement shall not constitute a waiver of subsequent breaches. The invalidity or partial invalidity of any provision of this Agreement shall not render the remainder of the Agreement invalid or unenforceable. Time is of the essence in this Agreement and each provision herein contained. Words used in the singular shall include the plural, and vice versa, where the context requires. The breach of any of the covenants or terms of this Agreement shall be deemed to be a material and total breach of this entire Agreement and shall give rise to all rights of termination. This Agreement shall be binding upon and shall inure to the benefit of the heirs, administrators, successors and assigns of all the parties hereto, and all of the parties hereto shall be jointly and severally liable hereunder. Any and all monetary obligations pursuant to this contract, including but not limited to the reasonable cost of conducting a pre-move out inspection, shall be deemed rent or additional rent.

By signing this agreement the parties hereto indicate that they have read and understand this entire agreement and agree to all of the terms, covenants and conditions stated herein. Resident acknowledges receipt of a copy of this agreement with all addenda.

Signature: _____ **Date:** 9/9/2021

Resident Name: Elizabeth R Enke ***Contact # :*** **530-613-0077**

Signature: _____ **Date:** 9/7/21

Audrey K. Kilpatrick, Asst. Supt. Business & Operations - Western Placer Unified School District

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:

Consent Contract between InformedK12 and Western Placer Unified School District

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of Business & Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Expanded Learning Opportunities Grant

MEETING DATE:

September 21, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is for internal office forms and workflow processes for all departments between InformedK12 and Western Placer Unified School District. The $36,382 fee will be paid with Expanded Learning Opportunities Grant.

RECOMMENDATION:

Administration recommends that the Board ratify the contract between InformedK12 and Western Placer Unified School.

InformedK12

230 California St, Suite 601
San Francisco, CA 94111
www.informedk12.com

Western Placer Unified School District
600 Sixth Street Suite 400
Lincoln CA 95648

Date: September 1, 2021
Term of Contract: September 1, 2021 through August 31, 2022
Terms and Cost Valid Until: September 30, 2021

Service	Unit Price
Internal Office forms and workflow processes All Departments License: Internal forms across all departments All processes include: • Unlimited electronic signatures, interactive form fields, pre-filled data fields, and reusable templates to automatically collect, route, and track responses and approvals • Unlimited responses archived with full access search and nightly back-ups for all data • Phone, chat, and email support for form managers and recipients • Continuous upgrades and extensive browser and device support • Online webinars and resources for form managers	$46,910 / year
CREDIT for existing forms and workflow processes • 10 Plan: 10 process package, internal forms for up to 2 departments	$21,980 / year *Credit of $20,148 for services paid through September 2022*
Implementation Package (one-time fee) • Dedicated implementation specialist to lead implementation and change management consultation **for up to four months** • Informed K12-supported set up for high value processes • Custom district-wide trainings and outreach • School site adoption program • Data review and report for initial launches	$9,620
TOTAL COST DUE NOW:	$36,382

Included	10 Plan Pilot	All Departments License	All Departments and Sites License
eSignatures	Unlimited	Unlimited	Unlimited
Accounts (Seats/Users)	Unlimited	Unlimited	Unlimited
Storage	Unlimited	Unlimited	Unlimited
Support	All users	All users	All users
Processes *A form or set of forms that travel together through a unique workflow*	10	Unlimited Internal Processes	Unlimited Internal Processes & External Processes
Department managed Internal Processes *A process owned and actively managed by a District Administrative Office. Examples: Field trip requests, leave or travel requests, student or staff transfer requests, student or staff incident reports, contracts, timesheets, requisitions, reimbursements, new hire packets, benefits enrollment, etc.*	Included	Included	Included
School Site managed External Processes *A process owned and actively managed at the Site level. Examples: Permission slips, student back to school packets/handbooks, student emergency cards, course add/drop or change, independent study, tardy policy, class schedules, student counseling forms, student or parent consent etc.*	Not Included	Not Included	Included
1:1 Adoption Program *Training and outreach for accounts* *Standard Campaign:* *1 Administrator training* *1 Site Staff/Secretaries training* *1:1 Follow up outreach for both groups*	One campaign All School Sites and Departments relevant to the 10 Processes	Annual campaign All School Sites and Departments	Annual campaign All School Sites and Departments
Self-Service Creators Program *Training and outreach for workflow design and digital form conversion by district staff*	None	All Departments Staff	All Departments and School Site Staff
Full Service Consultation *Expert workflow design and digital form conversion by InformedK12*	One-time MOU 10 processes	Annual MOU 10 processes per year	Annual MOU 10 processes per year

Emics, Inc. dba Informed K12

Informed K12 Agreement

This Agreement is made as of September 1, 2021 between Informed K12 and Western Placer Unified School District, covering the services to be provided below from the commencement of this Agreement through August 31, 2022. This Agreement supersedes and replaces any and all prior written and oral agreements between Informed K12 and Western Placer Unified School District. This agreement automatically renews each year in September unless Western Placer Unified School District provides written notice of cancellation at least 45 days prior to the end of each 365-day period. Pricing is subject to increase after August 2022 by up to a maximum of 5% annually. Payment is due to Informed K12 30 days after the initiation or renewal of services.

Informed K12 will provide the following:

- Ongoing assistance and staff support. Informed K12 will provide a dedicated client success and implementation specialist as the primary contact for your district.

- Advanced access to new features, and full access to the Informed K12 system. You will receive first notice and early review of all new developments.

- Dedicated accounts with setup and configuration. Account services will adhere to the terms and definitions outlined in our Privacy Policy. In sum, you control your account information, documents, and settings. We will not rent or sell your information to third parties outside Informed K12 and its group companies (including any parent, subsidiaries and affiliates) without your consent.

During the term of this Agreement, Western Placer Unified School District will provide:

- Dedicated Project Manager: Identify one staff member as your primary contact, who convenes staff and provides direct input to the Informed K12 team in order to ensure success.

- Implementation resources necessary to execute the Memorandum of Understanding.

- Feedback and review: As a valued Informed K12 customer, you will have the ability to help to shape and improve the tool for all educators by providing feedback and reviewing any findings together for continuous improvement.

We look forward to a long lasting and mutually beneficial relationship.

Signature page follows

Informed K12	Western Placer Unified School District
	Audrey Kilpatrick
Authorized Signature	Authorized Signature
	Audrey k Kilaptrick
Print Name	Print Name
	09/03/2021
Date	Date

Memorandum of Understanding

Western Placer Unified School District & Informed K12

Our Mission

At Informed K12, we're on a mission to build the single best workflow platform for K12 schools. One system that supports all district forms and processes, from permission slips to personnel requisitions, significantly reducing cost from buying module after module and improving time training with one unified user experience.

Expected Outcomes

Accountability and internal reconciliation

- Transparency for where things are in delivering resources to sites
- Identify and remove bottlenecks in current processes

Access to information for Cabinet and Board

- Report on any data year over year for any form or workflow across our schools and departments

Visibly improved service to our community and personnel

- Fast online/mobile access to services and requests for students, parents, and staff
- Less waiting time and routine administrative work for teachers, principals, and district leaders
- Structured roll out of 5 new processes every 2 months so sites and departments have enough interaction with the new system to learn quickly and see immediate results

Proposed Scope of Work

Urgent Form Exception*			
Batch	Process	Form Owner	Target Launch
n/a	Vaccination Verification	Cliff DeGraw	September 1, 2021
n/a	Short Term Independent Study Master Agreement	Audrey Kilpatrick	September 15, 2021
Business Department Forms			
Batch	Process	Form Owner	Target Launch
TBD	Add process name here	TBD	TBD
TBD	Add process name here	TBD	TBD
TBD	Add process name here	TBD	TBD
TBD	Add process name here	TBD	TBD
TBD	Add process name here	TBD	TBD
Human Resources Forms			
Batch	Process	Form Owner	Target Launch
TBD	Add process name here	TBD	TBD
TBD	Add process name here	TBD	TBD
TBD	Add process name here	TBD	TBD
TBD	Add process name here	TBD	TBD

***Purpose of accommodating urgency**: We want to make sure that this program is set up for success from the beginning. Gathering information now allows us to ensure that we are starting with a strong set of processes and allows us to plan for the necessary resources and timeline to build a strong foundation for your program. **Our ability to meet urgent deadlines will depend on** the District's availability for working sessions, stakeholders availability for training, and the district providing the necessary (and **final**) versions of data and forms to set up or launch.

Project Implementation Details

120 Days to First Win
Bi-weekly Status Report Updates to all Cabinet Members

Project Team
District Executive Sponsor: Audrey Kilpatrick

- Status reports: Will receive reports on baseline success metrics and sign off on major priority and launch decisions

District Project Manager: Audrey Kilpatrick

- Convening Power: Schedules meetings with departments, responsible for Informed K12 announcements and training
- Decision making Power: Is or acts as an extension of Cabinet when making decisions about workflow design and rollout

Form owners are responsible for setup decisions and manage their department's workflows on a day to day basis

Informed K12 Implementation Team
Customer Success Manager: Lucy Swenson

Key Meetings
Confirmation Call: Date TBD District Executive Sponsor and District Project Manager

Kick Off with Informed K12 Implementation Team: Date TBD District Project Manager and Form Owners

Platform Implementation
InformedK12 Form Creators Certification:
Names TBD

Queue and Quality Control Team (Example template):
Names TBD

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:

Ratification of Dinelli Plumbing for
Installation of Permanent Water Bottle Filling Stations

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of
Business and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

ESSER III Funds

MEETING DATE:

September 21, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is to install permanent drinking water bottle filling stations at all school sites. This contract will cost $105,687.00 and will be paid with ESSER III Funds.

RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between Dinellli Plumbing and Western Placer Unified School District.

DINELLI PLUMBING
1160 Chess Dr. Suite 5
Foster City, CA 94404
Ph. (650)372-9456 Fax (650) 372-9469
Lic # 801472
DIR/PWCR # 1000000999

Proposal No	21-205
Sheet No	1-4
Proposal Date Expiration Date	6-17-21 7-30-21

Bid Proposal

Proposal Submitted to: **Hanna Richie** Work to be performed at: **Lincoln D/F Fountain Project**

Company	WPUSD	Street	VRIOUOSE SITES
Street		City	Lincoln Ca.
City, State		Date of plans	
Telephone Number		Architect	
		Pages of Plans	Email/job walk
FAX number		Spec section	
		Addendum	

We hereby propose to furnish all the materials and perform all labor necessary for the completion per plan pages and specifications:

1	**Sheirdan ES** $4,725.00		
1	Add bottle filler Haws 1920 with backing plate	1	ADD HAWS 1109 Drinking Fountain
1	**Phoenix HS** $5,275.00		
	Halsey Taylor HT-HB-HAC-G8BLPV-NF		
2	**Creekside** $4,795.00		
2	Add bottle filler Haws 1920 with backing plate	3	ADD HAWS 1109 Drinking Fountain
3	**Twelve Bridges MS** $19,689.00		
2	Remove Existing and install new Elkay LK 4430BFIl tri level fountains	1	Haws 1920 Bottle Filler
2	**Foskett** $18,572		
2	Remove Existing and install new Elkay LK 4430BFIl tri level fountains		

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2	**Lincoln Crossing** $4,096.00		
2	Add two haws 1920 on to existing fountains		
2	**First School** $10,174.00		
1	Add haws 1920 to existing fountains	1	Elkay 4430Bf1LEV G LF tri level
1	Dry wells	1	Concrete pad
2	**Twelve Bridges ES** $18,176.00		
2	Remove existing concrete D/f	2	new Elkay LK 4430BFIl tri level fountains
3	**Lincoln High School** $20,185.00		
1	Remove existing stone d/f	1	new Elkay LK 4430BFIl tri level fountains
1	Haws 1920 bottle filler	1	1900 bottle filler (drill hole through wall)
1	Haws 1119 with 1920 b/f		

Exclusions:

*	Permits/license/fees/parking fees	*	Over time, night , shift or week end work
*	Sealing of slab/water proofing	*	Roof flashing
*	Connections to site utilities	*	Off haul ,removal of demo pipe and equipment, fixture
*	Trash fees/dump fees	*	Pipe enclosures/cages
*	Asphalt or concrete, patch	*	Seismic Calculations
*	Trash or dump fees	*	Coordinated Drawings/engineering or drawings/BIM/CAD
*	Concrete jack hammer/patch back/x-ray/core or scanning, saw cutting or removal	*	Site work, storm piping , fire piping, fire riser
*	Fire or acoustical caulking	*	Painting or painting of pipes
*	Bond's/Builder's Risk/Special Insurance such as mold or pollution	*	Access to areas of work or patch
*	Setting of access panels	*	Site gas, water or storm, gas meter
*	Flue piping of any type or kind	*	control wiring, low voltage wiring, line voltage wiring
*	Task lighting	*	Flushing or cleaning of existing piping
*	Setting of fixtures or equipment not supplied by DPI	*	Structural attachments

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*	Anything not specifically listed in scope	*	Cold water Pipe insulation
*	Roof block supports other than block	*	FDC or piping
*	Upgrading existing piping to code	*	Condensate pumps
*	Condensate Secondary piping	*	Repair to existing piping
*	Gas piping	*	Opening of walls /patching of walls
*	Chlorination/sterization	*	
*		*	
*			

PRICE: $105,687.00

Bond rate is 2%

Terms & Conditions:

- This proposal shall be for furnishing the labor and materials as described by our scope at the indicated price. ***If accepted, this proposal shall become an addendum of the general contract.***
- Dinelli Plumbing Incorporated is not responsible for any damage or loss of materials after installation or for any damage caused by others due to vandalism or thievery. If substantial damage occurs to the project by fire, flood, earthquake, or other such risk, whether insured or not, Plumber shall be excused from further performance under this Contract, and shall be paid the prorata value of the work performed.
- If DPI encounters adverse concealed conditions that could not reasonably have been anticipated, the Cost will be equitably adjusted, and the cost of dealing with such conditions will become a Cost of the Work.
- Owner/Contractor shall pay for and provide facilities for trash disposal. DPI shall keep our portion of the project in a neat and clean condition.
- DPI guarantees that all workmanship, equipment, and materials will be of the specified quality, suited to the intended purpose, and free of defects for one year after substantial completion of Plumber's work.
- Work will be performed during normal working hours. Monday through Friday 6:30am-2:30pm.
- Electrical power, task/scope lighting, WIFI and domestic water will be provided by contractor and made available in the work area and or to DPI job trailer .
- All backfill is to be performed using native soil. All extra spoils to be off hauled by others.
- Items listed above as "FBO" means furnished, placed, and secured by an entity or person other than DPI.
- Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control.
- We reserve the right to re-quote all material costs associated with this proposal to allow for any material surcharges on this quote, if released outside the proposal expiration date.

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Any items other than specifically stated above are not part of this proposal.

Payments are to be made as follows:

- **Directly in proportion to percentage of work completed.**
- **Net 30**
- **DPI reserves the right to add to any account outstanding for more than 30 days a service charge the lesser of 1.5% of the principal amount due at the end of each month, or the maximum allowable legal interest rate. The Contractor shall be liable to DPI for all collectable expenses, including but not limited to attorney's fees, court costs, and vendor/sub-contractor fees incurred by DPI in attempting to collect any amounts due for Contractor. DPI reserves the right to suspend or terminate performance in the event of Contractor's non-payment.**

Respectfully Submitted,

Per John Dinelli
Dinelli Plumbing Incorporated

Note: We reserve the right to withdrawal this proposal at any time after submittal.

ACCEPTANCE OF PROPOSAL 21-205

The above scope, exclusions, prices, specifications and conditions have been reviewed and qualified by the Contractor are deemed satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted WPUSD
Date 9/3/21

Signature
Print Audrey Kilpatrick
Asst Supt of Business Svs and Operations

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:

Ratification of Delta Wireless, Inc. for Radio Programming Services

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of
Business and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Site Discretionary Funds

MEETING DATE:

September 21, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is to purchase five additional radios to the existing DTR650 radios at Scott M. Leaman Elementary School. This contract will cost $1,909.05 and will be paid with Site Discretionary Budget.

RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between Delta Wireless, Inc. and Western Placer Unified School District.

Project Number: 154001506

DELTA
WIRELESS, INC

Delta Wireless Inc
1170 National Drive, Ste 60
Sacramento, CA 95834
Phone: 916-928-1200 Fax: 916-928-6062
Contract Lic: 748224 Tax ID: 680371097

SALES QUOTE

Bill To
Western Placer USD
600 Sixth Street
Fourth Floor, Suite 400
Lincoln, CA 95648
Carrie Carlson
916-645-6387

accountspayable@wpusd.org

Dates
Quote Issued 08/23/2021
Customer P.O.

Product/Service Name	Quantity	Unit Price	Extended	
New Radio Programming (Taxable)	5	$25.00	$125.00	T
DTR700 1W 900 MHZ 50CH Portable Radio	5	$325.00	$1,625.00	T
Freight In - Taxable	1	$30.00	$30.00	T

SCOPE OF WORK:
Delta Wireless to provide the above stated equipment. DWI to program to WPUSD Scott M Leamon school code plug. We would like to point out that as long as you have two types of radios DTR 650 (no longer available) and the DTR 750. We can program the zones to communicate with both radios, but if you want to select specific users Delta would need to reprogram each DTR 650. This would be done as time and material. John to deliver.
Michelle T. Rowe
Scott M Leaman Elementary School
School Secretary / Administrative Assistant to the Principal

Ph: (916) 409-2401

Charges:	$0.00
Subtotal:	$1,655.00
Tax:	$129.05
Labor:	$125.00
TOTAL :	$1,909.05

Sales/Offered By: John Howard
Title: Sr. Communications Consultant
Phone Number: 916-928-1200
Engineered By (Initials):

THIS QUOTE REPRESENTS AN ENGINEERED SOLUTION AND IS PROPRIETARY AND CONFIDENTIAL

Quote valid for days after receipt

DELTA WIRELESS, INC

Project Number: 154001506

TERMS and Conditions

Customer			**Dates**
Name	Western Placer USD	**Project** 154001506	Quote Issued 08/23/2021
Contact	Carrie Carlson	**Phone** 916-645-6387	Customer P.O.

TERMS AND CONDITIONS (Initial And Accept or Deny in the places provided)

1) **Installation contract:** This quote is based upon detailed information provided to Delta Wireless, Inc. by the quoted customer. Signing this quote formally constitutes a signed contract for products and services between Delta Wireless, Inc. and the customer. ___ Initial

2) **Adds, moves and changes** to the scope of work described within this quote must result in a written change order signed by both parties, prior to the re-ordering or reconfiguration of any product or service provided on this quote. ___ Initial

3) **Remobilization** charges (depending on distance) will be added to this quote if the vehicle and/or site are not available at the time and place scheduled with the customer, or is not in the condition or configuration described by the customer. ___ Initial

4) **Used equipment** will be installed at the customer's own risk. Appearance and performance will not be improved by installation. Customers have the responsibility to inform Delta of equipment deficiencies prior to installation. Delta will be glad to provide a quote for the repair and/or replacement of any equipment. ___ Initial

5) **Work Delay:** Installation will begin only after all equipment to be installed is physically on hand and ready for installation. A delay in the work schedule may occur if the customer requests "Adds, moves or changes" to this quotation or if a previously unknown or undisclosed condition is discovered during installation that alters the work required. If a "change order" results, a minimum of one hour may be charged and/or travel time assessed for the remobilization of labor on the project. ___ Initial

6) **Restocking and freight:** A 25 % restocking fee will be added to the change order for any product returned by Delta, on the customer's behalf. If the equipment has already been installed and the product cannot be returned to the manufacturer, the customer must pay in full. Additional freight charges, if required, will be added to the change order. ___ Initial

7) **Payment for equipment due upon receipt of equipment.** ___ Initial

8) **Labor payment due upon completion of contract.**

9) **Labor warranty 30 days.** Does not cover labor required to troubleshoot and repair/replace defective equipment. ___ Initial

10)) **Video system extended labor warranty:** Delta offers an extended labor warranty to bridge the gap between the video equipment manufacturer's parts warranty and the cost of triage, analyzing, tracking, shipping, interfacing with the manufacturer, re-installing and testing the repaired video equipment. Each system is specific and unique requiring a quote. Please contact Delta Wireless at the number above. ☑ Accept ☐ Decline ___ Initial

11) **Equipment warranty:** Manufacturer's warranty applies. All labor to troubleshoot, reprogram, and reinstall equipment will not be included in the warranty. Freight charges to the manufacturer will not be included. ___ Initial

12) **Non-Solicitation:** Customer shall not, during the term of this Agreement and for a period of two (2) years immediately following the termination of the contract, or any extension hereof, for any reason, either directly or indirectly: (a) call on, solicit, induce, recruit, or encourage any of Delta Wireless employees to leave their employment or terminate their contracts or take away such employees; (b) attempt to solicit, induce, recruit, encourage or take away employees for the customer or any other person or entity; (c) call on solicit, induce, recruit or encourage any of the customers to terminate their relationship with Delta Wireless or take away such customers or (d) attempt to solicit, induce, recruit, encourage or take customer of Delta Wireless for the customer or any other person or entity. ___ Initial

13) **Integration:** Delta has provided a diligent work effort to identify the complexity, reliability and compatibility of the integration required within the system design of this surveillance video solution. Manufacturers differ on their understanding, interpretation and documentation level of their equipment and software. Therefore, Delta is not liable for the written or verbal information provided to Delta and presented to our clients through manufacturers, vendors and suppliers while integrating existing or future equipment and/or systems. Change orders may occur when these factors result in additional labor hours, or if additional equipment or software is required to provide the level of integration desired or to remedy a situation caused by the integrated product. ___ Initial

14) **Server warranty:** Any attempt to alter software configuration or settings after server installation by other than Delta Wireless may void the server warranty and result in additional billing to restore proper system operation. An extended warranty through a Service Level Agreement (SLA) is available Call Delta Wireless for a quote. ☑ Accept ☐ Decline ___ Initial

15) **Environmental limitations of video:** Variations in video quality due to changes in sun position, weather, lighting or housing cleanliness are a function of equipment limitations and are not a responsibility of Delta Wireless. Manufacturer's warranty provides for component repair at a Depot only and does not cover troubleshooting labor, shipping costs or restoration labor charges. No maintenance, warranty labor or shipping cost is provided by this installation agreement unless the customer purchases an extended labor warranty from Delta Wireless. ___ Initial

16) **Interference:** Interference to licensed or unlicensed frequencies are not the responsibility of Delta Wireless. ___ Initial

CUSTOMER SIGNATURE CONSTITUTES AGREEMENT WITH DELTA WIRELESS AND NETWORK SOLUTIONS TERMS AND CONDITIONS

QUOTE AND TERMS ACCEPTED BY: _____ Date: 9/3/21

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students 2. Foster a safe, caring environment where individual differences are valued and respected. 3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness. 4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students. 5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:

Ratify Contract between B.T. Mancini Co., Inc. and Western Placer Unified School District

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of Business & Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

SIG Claim Reimbursement

MEETING DATE:

September 21, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is between B.T. Mancini Co., Inc. and Western Placer Unified School District for flooring replacement due to sewer piping repair at Carlin C. Coppin Elementary School. The fee of $8,452.00 will be paid with SIG Claim Reimbursement.

RECOMMENDATION:

Administration recommends that the Board ratify the contract between B. T. Mancini Co., Inc. and Western Placer Unified School District.

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B.T. Mancini Co., Inc.
8571 23rd Avenue
Sacramento, CA 95826
(916) 381-3660 Fax: (916) 381-6645
CA Contractor's License #: 229210
NV Contractor's License #:0010497
DIR #: 1000002989
www.btmancini.com



BID PROPOSAL - FLOORING

Company: Western Placer USD

Contact: Tom Butcher

Phone: 916-434-5000

Email: tbutcher@wpusd.org

Date: 8/31/2021

Project: Carlin C Coppin Admin Break Room

Project Address: Lincoln, CA

BID OVERVIEW:

B.T. Mancini Co., Inc. to furnish and install materials listed below in accordance with manufactures installation methods wherein all provisions listed on this proposal are honored.

- All work to be completed only in areas, with materials, and in the proposed layout, shown on the attached colored plan, entitled: **"BTM HIGHLIGHTED WORK PLAN – Carlin C Coppin Admin Break Room"** in order to maintain listed pricing.

MATERIALS and SCOPE INCLUDED:

1. **Sheet Vinyl:** Armstrong Medintone with Diamond 10 Tech. Finish, Color TBD by Owner. Installation method direct glue down, flat lay, finished with 4" rubber cove base.
2. **Rubber base:** Roppe 4" coved base, Color: TBD.
3. **Koster Vap 1 2000:** Concrete Vapor Control Coating. Installation at newly placed concrete only.

OTHER SERVICES INCLUDED/KEY NOTES:

1. **Normal Floor Prep:** See attached definition of "Normal Floor Prep" as compared to "Major Floor Prep."

EXCLUSIONS: (To be made part of the Contract Documents)

1. Moisture testing ***NOTE:** In an effort to provide and maintain the product manufacturer's warranties, B.T. Mancini Co. can provide information for independent concrete testing companies.***
2. Scanning, x-rays, or any other work to determine location and/or complete moisture testing where post-tension cables exist in slab.
3. Moisture remediation above area of newly placed concrete.
4. Overtime; nights or weekends.
5. Temperature and humidity control.
6. Dust or Infectious control containment.
7. The removal and relocation of furniture, counters, equipment or any other items inhibiting continuous flooring installation.
8. Demo of any existing adhesive, and/or any other materials or residues existing on slab.
9. Asbestos and/or mold removal (including, but not limited to, floor covering and adhesives)
10. Major floor preparation (including, but not limited to: cleaning and filling of saw cuts, ramping and leveling of concrete, unforeseen sub floor repairs, and any grinding of concrete to make flat or to remove existing adhesives.) Please see final page under heading "Major and Normal Floor Preparation" for a more detailed explanation of included and excluded services regarding floor preparation.
11. Any demo or removal of other trades' construction materials, including, but not limited to: marking pen, paint, oils, grease, curing compounds, release agents, sealers, taping mud, fire caulking.
12. Demo, Preparation, and Replacement of rejected mock-up locations. Work of this nature can be performed only as an "ADD" to the **BASE BID.**
13. Final cleaning and waxing/polishing of resilient flooring, vacuuming of carpet, and the provision of cleaning or waxing products.
14. Additional cost for the hoisting of materials to above-grade floors if traditional elevators are not available and/or the fees associated with the oversight of a dedicated lift operator.
15. Floor protection, post-installation traffic control.
16. Cost of bonds, permits or fees.
17. Liquidated damages.
18. Waiver of subrogation.

PROJECT CONDITIONS and SCOPE REQUIREMENTS: (To be made part of the Contract Documents)

1. Pricing is based on **normal business hours, Monday - Friday.** 8 hour shifts.
2. All material to be installed concurrently (unless indicated otherwise on B.T. Mancini approved phasing plan.) to maintain listed pricing.
3. G. C. or Owner is responsible for all environmental conditions, including heat, lighting at no additional cost to B.T. Mancini Co., Inc.
4. Acceptable moisture emission test results are required prior to installation of flooring.
5. Pricing includes all applicable tax and freight.
6. **Pricing is valid for 30 days.**

PLEASE SEE PRICING ON FINAL PAGE

7. Extra work is quoted as an "ADD" to this subcontract to be done during work duration. After our work is complete, these quoted prices may increase.
8. Area of installation must be a minimum of 65 degrees F; building completely constructed with doors, windows, heating and HVAC fully operational.
9. Area of installation will require free and clear access to construction areas.
10. B.T. Mancini will not honor any back charges, unless notified in writing at the time of occurrence and given the opportunity to verify and/or correct the issue within 48 hours.
11. B.T. Mancini Co., Inc. will not be responsible for any delays in obtaining special items, which are beyond our control.
12. B.T. Mancini Co., Inc. will not be responsible for any damage to finished or unfinished materials caused by other trades.
13. Prices based on material being fabricated and installed at one time.

INSURANCE QUALIFICATIONS, DESCRIPTIONS and KEYNOTES: (To be made part of the Contract Documents)

1. Upon award, all project and/or contractor specific insurance requirements will be reviewed by BTM prior to acceptance. If requested by the insurance documents, BTM will name the Contractor and the Owner as additionally insured. However, all other agents not contracted by BTM, such as the Architect/Engineer and other consultants, are excluded and will not be named as additionally insured. Coverage outlined will only be provided on forms CG 20 10 04/13 and CG 20 37 04/13, all other forms are excluded.
2. When any WRAP Program is implemented on a project, B.T. Mancini Co., Inc. will only provide Additionally Insured and Completed Operations Coverage for offsite operations.

INDEMNIFICATION QUALIFICATIONS: (To be made part of the Contract Documents)

1. B.T. Mancini Co., Inc. shall defend, indemnify and hold harmless the Contractor and Owner from any damages, only to the extent such damages were caused by any negligent act or omission of B.T. Mancini Co., Inc.
2. B.T. Mancini Co., Inc. will not defend, indemnify or hold harmless any other person or entity. This provision supersedes any other indemnity provision.

ADDITIONAL QUALIFICATIONS: (To be made part of the Contract Documents)

1. If as a direct or indirect result of any virus, disease, contagion, including but not limited to COVID-19 (individually or collectively, "Epidemic"), B.T. Mancini Company's work is delayed, disrupted, suspended, or otherwise impacted, including, but limited to, by (1) disruptions to material and/or equipment supply; (2) illness of B.T. Mancini Company's workforce and/or unavailability of labor; (3) government quarantines, shelter-in-place orders; closures, or other mandates, restrictions, and/or directives; (4) Owner or Contractor restrictions and/or directives; and/or (5) fulfillment of B.T. Mancini Company's contractual or legal health and safety obligations associated with an Epidemic; then B.T. Mancini Company, Inc. shall be entitled to an equitable adjustment to the Subcontract schedule and duration to account for such disruptions, suspensions, and impacts. To the extent any of the causes identified herein results in an increase in the price of labor, materials, or equipment used in the performance of this Subcontract, or other costs of performance of the Subcontract, B.T. Mancini Company, Inc. shall be entitled to an equitable adjustment to the Subcontract price for such increases, provided B.T. Mancini Company, Inc. presents documentation of such increases (including the original prices and/or estimates) and evidence of B.T. Mancini Company's reasonable efforts to find alternative sources of material or equipment supply and/or labor at the original/non-impacted prices and/or estimates.

PAYMENT TERMS:

Payment to Seller is express obligation of Buyer and is not dependent upon "the condition precedent" of buyer receiving funds from other sources. Seller to be paid according to the following schedule:

1. B.T. Mancini Co., Inc. will order materials to meet your schedule. We will bill for these materials when delivered to our warehouse or the job site as arranged. We shall expect payment for the materials to be paid by the tenth of the month following your receipt of our invoice.
2. If we perform installation work, we shall expect to be paid a minimum of 95% of our invoice for installation by the tenth of the month following your receipt of our invoice.
3. Any retention that you may have withheld shall be paid not later than thirty days following the completion of the work.

SPECIAL PROVISIONS:

Should a dispute arise over the provisions of the subcontract, change order, delays, or any other matters, and litigation or arbitration ensue, the prevailing party will be entitled to reasonable attorney's fees and costs.

GENERAL CONDITIONS TO AGREEMENT:

1. **Definitions** – The word "Seller" as used herein means B.T. Mancini Co., Inc. and the word "Buyer" means the purchaser of material and services ("Work") hereunder from the Seller for the specific project referenced herein.
2. **Incorporation** – Buyer agrees that these General Conditions are a material part of the agreement between Buyer and Seller for the Work ("Agreement"), will be and hereby are incorporated into any further expression of that Agreement, and when in conflict with any other written terms and conditions governing Seller's performance of the Work, shall take precedence thereover.
3. **Prompt Performance** – Seller shall make reasonable efforts to perform the Work promptly in accordance with the terms of this Agreement, but shall not be liable for delay or schedule impacts arising from strikes, lockouts, fire, earthquake, war, governmental acts, Acts of God, or other events beyond Seller's reasonable control, whether affecting the production, loading, transportation, delivery, or installation of the Work.
4. **Warranty** – Seller warrants that the Work will be of good quality and new unless the Agreement requires or permits otherwise. For one (1) year from the date of substantial completion of the Work, Seller will at its sole discretion repair or replace any non-conforming Work under this warranty. Seller's warranty excludes remedy for damage or defect caused by abuse, alterations not executed by Seller, improper or insufficient maintenance, improper operation, normal wear and tear, and normal usage. Seller makes no other warranty, express or implied, regarding the Work, including the suitability thereof for any specific project. After substantial completion, Buyer's rights under this warranty are its sole and exclusive remedy against Seller for non-confirming Work.
5. **Delay** – In the event the Work is stopped or delayed for any cause beyond the reasonable control and not the fault of Seller, then Seller shall in addition to any remedies otherwise available, be entitled to an equitable adjustment to both the time and cost of performing the Work, and may, if such stoppage or delay continues for thirty (30) days, terminate this Agreement and be paid for all Work performed. Stoppage or delay shall be presumed not to be the fault of Seller unless proved otherwise.
6. **Indemnification** – To the fullest extent of Seller's own negligence, Seller agrees to indemnify Buyer against damages arising out of Seller's performance of the Work and resulting in bodily injury or property damage other than to the Work itself.
7. **Dispute Resolution** – In any legal proceeding related to this Agreement, and in addition to any costs otherwise recoverable, the prevailing party shall be entitled to its reasonable attorneys', experts', and consulting fees. Venue for any dispute shall lie in the county where the Work is to be performed or in Santa Clara County. This Agreement shall be governed by California law without regard to its choice of law provisions.
8. **Claims** – Claims by Buyer for shortages or for improper, defective or damaged material must be made in writing specifying in detail the nature and extent of the shortage, defect or damage within five (5) days of delivery, and accompanied by the original freight bill with a notation on the face thereof by local agent of the carrier

as to the items and quantity short or damaged. Risk of damage shall be on Buyer when materials are delivered to a common carrier F.O.B. shipping point. Title to material shall remain with Seller until payment in full is made by Buyer.

9. **Limitation on Claims** – Any claim by Buyer, whether for breach of contract, tort, property damage, or personal injury must be made in writing within one (1) year of substantial completion of the Work, or such claim shall be deemed forever waived. Buyer and Seller hereby waive any claim against each other for consequential, special, exemplary, or other indirect damages.
10. **Protection and Security** – Buyer shall take reasonable steps to protect the Work installed and/or stored at the job site from damage, vandalism and theft, and shall provide, as appropriate, security guards and secure storage areas. Once accepted, damaged or stolen materials shall be Buyer's responsibility.
11. **Assignment** – Buyer shall not assign its rights or obligations under this Agreement, in whole or in part, without Seller's written consent.
12. **Bankruptcy** – In the event Buyer is adjudicated bankrupt, files a voluntary petition in bankruptcy, makes an assignment for the benefit of creditors, or applies for or consents to the appointment of a trustee or receiver over a substantial part of the Buyer's property, Seller shall have the right to terminate the Agreement, and in addition to any other remedies, collect for all Work performed.
13. **Payment** – Buyer shall pay Seller according to the following schedule for the Work:
    (a) For materials delivered, the cost of those materials to Buyer shall be paid by the 10th day of the month following delivery.
    (b) For installation, not less than 90% of the cost to Buyer performed in any month shall be paid by the 10th day of the following month.
    (c) Retention shall be paid within thirty (30) days of the completion and acceptance of Seller's Work. The benefit of any reduction of the retention under any agreement between Buyer and its customer (for example, from 10% to 5%), will be passed proportionally on to Seller.
    (d) Buyer shall not make any payment to Seller in the form of a joint check, or any other type of payment other than payment solely in the name of Seller, unless agreed to by the Seller in writing. Buyer's payment shall constitute acceptance of the Work. Any sums not paid when due shall bear interest at the rate of 1 1/2 % per month, annual percent rate 18%, until paid, provided that if such rate of late charge is not permitted by law, the highest legal rate shall be charged. In the event payment is not made as provided herein, Seller shall have the right to withhold further Work until paid, or upon five (5) days' written notice to Buyer, to terminate this Agreement and seek damages.
14. **Job Conditions** – Unless otherwise stated herein, the working surfaces and job conditions shall be ready to receive Seller's Work upon issuance of Buyer's notice to proceed. Seller is entitled to rely on Buyer's notice as representation that Buyer has carefully inspected and approved the work performed by others that it is to receive, align, abut, adjoin, accept, or similarly relate to Seller's Work.
15. **Penalties and Back charges** – No back charges, penalties, liquidated damages or other deductions against the price set forth herein may be withheld from Seller unless (1) Buyer notifies Seller in writing of the basis for such charge no later than thirty (30) days after the cause for such charge is established; (2) Buyer is first provided sufficient opportunity to cure or correct any claimed defect or default in its Work; and (3) in no event will Seller be charged after payment would otherwise be due Seller per paragraph 13 hereof. Buyer's failure to strictly comply with these conditions shall constitute a waiver by Buyer of any such charge against Seller.
16. **Extra Work** – Prior to making any change in the Work, including the time for storage, delivery, or installation thereof, Buyer will provide Seller with a written change order. Unless expressly agreed otherwise, Seller will be paid for any change in the Work on the basis of its actual costs, including taxes and insurance, plus 15% overhead and 10% profit thereon. Seller is not obligated to perform any changes to the Work until it receives a written change order or written directive from the Seller agreeing to the price for and/or any time extension required by the change.
17. **Bonds** – Unless specifically included, the cost of any required surety bonds shall be paid for by Buyer.
18. **Escalation** – Seller's price is based on completion of the Work in accordance with the project schedule provided to Seller prior to this Agreement or as otherwise described herein. In the event commencement of the project or the Work is delayed through no fault of the Seller, prices for the Work shall be equitably adjusted by any actual cost increases incurred by and not reasonably avoidable by Seller.
19. **Contract and Credit Acceptance** – All agreements are subject to approval by Seller's authorized employee(s). Acceptance of this Agreement by Seller and continued performance of Work shall at all times be subject to Buyer's creditworthiness, and Seller reserves the right to require full or partial payment in advance if Buyer's financial condition creates a reasonable concern that Buyer cannot meet its financial obligations to Seller.
20. **Material Approval** – Samples or other submittals furnished by Seller, when reviewed without any noted objection or exception by Buyer, Buyer's customer, or any agent, architect, or engineer thereof, shall be deemed the correct interpretation of the Work to be furnished.
21. **Inspection and Acceptance** – Upon completion, Buyer shall promptly inspect Seller's Work and notify Seller in writing of the basis for any rejection, default, or deficiency. Buyer's failure to timely inspect or reject Seller's Work within ten (10) days after completion of Seller's Work, shall constitute Buyer's complete and final acceptance of the Work.
22. **Labor Rates and Working Conditions** – Seller's price is based on working full-time and continuously without interruption on normal work days at straight time hourly rates prevailing in the area where the Work is to be performed. If Buyer requests overtime, off-hours Work, or multiple mobilizations, the price shall be equitably adjusted to cover Seller's additional costs, including any increase in wages, taxes, insurance, set-up, or travel costs, plus overhead at 15% and profit at 10% thereon.

CONTRACTORS ARE REQUIRED BY LAW TO BE LICENSED AND REGULATED BY THE CONTRACTORS' STATE LICENSE BOARD. ANY QUESTIONS CONCERNING A CONTRACTOR MAY BE REFERRED TO THE REGISTRAR OF THE BOARD WHOSE ADDRESS IS: CONTRACTORS' STATE LICENSE BOARD, 9821 BUSINESS PARK DRIVE, SACRAMENTO, CALIFORNIA 95827 OR 222.cslb.ca.gov.

MAJOR AND NORMAL FLOOR PREPARATION:

Major Preparation:

The following is what BT Mancini Co., Inc. considers Major Floor preparation. If the general contractor/owner would like BT Mancini Co. Inc. address any of the following items, it will be performed on a "Time & Materials" basis. The hourly rate will be as stated on our schedule of time and material costs which will be returned with the executed contract.

Major Preparation is:

1. The clean-up or moving of other trade's materials that are left on, spilled on, dropped on, sprayed on, etc... the floor.
2. The clean-up of mud that is tracked on the floor during construction.
3. **Markings or lines of any kind on slab in Resilient Flooring Areas are not acceptable (this includes but is not limited to: permanent marker, spray paint). The removal of these marks is considered major floor preparation.**
4. Any work required to bring the slab to the flatness required in the specifications or by the owner. This includes slab curl at joints and key ways.
5. Any work required to create a smooth trowel finish.
6. Remediating fissures and cracks greater than 1/16"
7. Cleaning and filling of saw cuts.
8. On wood floors, the setting of nails so they are below the surface of the wood. The filling and sanding of a poor grade of underlayment. The filling or preparing of divots at nail heads. Also additional nailing. ***(Note; Wood Subfloors should have Flooring Grade Subfloor installed to meet Manufacturer's Spec's)***
9. The installation of a cementitious topping over moisture mitigation system administered by others.

Normal Preparation:

The following is what BT Mancini Co. Inc. expects to do for normal floor preparation.

Normal Preparation is:

1. A final sweep to remove the fine dust that has settled after the general contractor has swept and cleaned the floor just prior to BT Mancini Co. Inc. arriving at the job.
2. The filling of small holes and normal shrinkage and/or expansion cracks in the slab which are less than 1/16".
3. Fill Normal Butt or Keyed construction joints or zip strips.
4. Fill all seams on wood subfloors.

PLEASE NOTE: Floor preparation is cosmetic only and should not be considered a structural repair.

BASE BID: $8,452.00

Kurt Alameda

Respectfully Submitted,
Kurt Alameda – 916-601-7434

QUOTATION ACCEPTANCE:
This quotation, unless otherwise noted, will remain in effect for 30 days from the above date. Upon acceptance by the Buyer and credit approval by the B.T. Mancini Co., Inc. this instrument shall constitute a binding contract. In the event the Buyer elects to issue his own purchase order or contract based on this quotation, the conditions contained herein shall be deemed to be incorporated in said purchase order or contract. This proposal expressly limits acceptance to terms of The General Conditions of Sale contained herein. No terms additional or different from The General Conditions will be accepted, including, but not limited to, any terms which establish a "condition precedent" to the Buyer making payment to the Seller other than any "condition precedent" already contained in this proposal. The undersigned hereby accepts this proposal and states that he has read The General Conditions of Sale attached to this proposal.

ACCEPTED: _____ **DATE:** _____

Audrey Kilpatrick

PRINT NAME: _____ **COMPANY:** _____

Asst Supt of Business Svs and Operations

PLEASE SUBMIT ALL PAGES WITH SIGNED PROPOSAL

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:

Ratification of Parchment and
Lincoln High School and Twelve Bridges High School

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of
Business and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Site Discretionary Funds

MEETING DATE:

September 21, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is with Parchment and Lincoln High School and Twelve Bridges High School for district records management; specifically for electronic processing of documents such as student transcript requests, enrollment verification certificates and graduation verification certificates. This contract will cost $6800 annually and will be paid with Site Discretionary Funds.

RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between Parchment and Lincoln High School and Twelve Bridges High School.

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ORDER FORM – K12 District Records Services

Member: Western Placer Unified School District	
Effective Date (if left blank, effective date is date signed by Member below): 10/13/2021	Initial Order Term (Months): 12
Member Contact Name: Audrey Kilpatrick Member Address: 600 6th St Ste 400 Lincoln, CA 95648 Primary Contact Phone: 916-645-6350 Primary Contact Email: akilpatrick@wpusd.org P.O. Required: No P.O. Number	
PARCHMENT SERVICES: Parchment Award: K12 District Records Services Parchment Training Services	

Member hereby orders and subscribes to the Parchment Services identified above on this Order Form, which is governed by and incorporates by reference, the Services Description and Fees Schedule attached hereto as Exhibit A, the Parchment Terms and Conditions attached hereto as Exhibit B, and the Service Level Agreement, attached hereto as Exhibit C (collectively, the "Agreement"), effective as of the Effective Date above. Capitalized terms will have the meaning given to them in the Terms and Conditions.

The Initial Order Term of this Agreement will commence on the Effective Date and continue for the period of time set forth as the Initial Order Term above, at which point it will automatically renew for successive one (1) year terms unless either Party provides notice of its intent not to renew at least thirty (30) days prior to the end of the then-current term.

Pricing and terms offered in this Agreement expire on 10/12/2021if not executed by Member on or prior to such date.

Parchment LLC	Western Placer Unified School District
Name: Richard Smith	Name: Audrey Kilpatrick
Signature: Rick Smith	Signature: Audrey Kilpatrick
Title: Vice President & CFO	Title: Asst. Supt. Business & Operations
Date: 09 / 10 / 2021	Date: 09 / 10 / 2021

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EXHIBIT A

PARCHMENT K12 DISTRICT RECORDS SERVICES
SERVICES DESCRIPTION AND FEE SCHEDULE

Parchment and Member agree that the Parchment Services shall be provided in accordance with the following fees and provisions. Capitalized terms not otherwise defined herein shall have the meaning set forth in the Terms and Conditions.

1. **FEES**. The fees for the Parchment Services shall be paid to Parchment as selected below:

☑

MEMBER SUBSCRIPTION: If checked, Member shall pay an annual subscription fee of $ 6800 which covers the request of unlimited Credentials for up to 2,001 - 3,000 currently enrolled Credential Owners and/or Alumni (as defined below and by checking the appropriate option below) to Credential Recipients during the first year of the Initial Order Term. Electronic delivery of the Credential (and any Supplemental Documents requested) is included at no charge with each Credential request.

☑ **Currently Enrolled Credential Owners Only**

☐ **Currently Enrolled Credential Owners & Alumni Credential Owners**

☐ **Alumni Credential Owners Only**

☐ **PRINT SUBSCRIPTION**: If checked, the Member Subscription above includes the U.S. domestic paper delivery of Credentials only for the Credential Owners indicated above to Credential Recipients.

☑ **LEARNER PAY (Per Transaction)**: If checked, currently enrolled Credential Owners or Credential Owners that are not currently enrolled with Member (referred to as "Alumni") or other third-party Credential Requestors, as checked below, will be billed a Credential Request fee of **$4.15** per Credential-type other than Verifications, and **$12.00** per enrollment verification or graduation verification Credential-types. Electronic delivery of the Credential is included at no charge with each Credential request.

☐ **Currently Enrolled Credential Owners Only**

☑ **Currently Enrolled Credential Owners & Alumni Credential Owners**

☐ **Alumni Credential Owners Only**

2. **Credential-Types.** Please check the box for each credential type(s) that the District would like to be configured for district records management ordering and fulfillment during the initial implementation. (Additional supported credential types can be added at a future date if desired).

☑ **Transcripts**

☐ **Academic Certificates**

☐ **Birth Certificates**

☐ **Replacement Diplomas**

☐ **Immunization Records**

☐ **Special Education Records**

☑ **Enrollment Verification Certificates**

☑ **Graduation Verification Certificates**

3. **Payment Terms**. All payments under this Order Form are due within thirty (30) days of the date of the invoice sent by Parchment. Invoices are sent upon the execution of this Agreement, or as otherwise shown in this Order Form. All fees are **non-refundable**.

4. **Participating Institutions**. Member's subscription covers requests of currently enrolled Credential Owners at the participating institutions in its district. Each participating institution shall complete Parchment's client data sheet prior to implementation and use of the Parchment Services.

5. **SURCHARGE**. Member can add a surcharge to each transcript as a method of cost recovery for some or all of Member's fees, or an auxiliary revenue source. Surcharge amounts are decided by Member and may be adjusted by them using the Parchment Send administrator interface. Parchment shall retain 20% of these surcharges actually collected by Parchment and remit to Member on a quarterly basis, no later than 15 days following the end of each calendar quarter provided that the amount due is more than $500. If below $500, the balance will be carried to the next quarter and paid when the amount exceeds the minimum.

6. **PRINT SERVICES**. Parchment is an electronic credential delivery system. However, Credential Owners may elect to print and mail their Credentials at the time of request, subject to additional fees. The current print and mail additional fees are listed below.

$2.75 for U.S. domestic paper delivery (including first class postage)
$5.25 for international paper delivery (including first class postage)

7. **DESCRIPTION OF PARCHMENT AWARD: DISTRICT RECORDS SERVICES.** The Parchment Services ordered and described herein shall enable Credential Owners to order and request delivery of Credentials from the Credential holding institution to Credential Recipients (referred to as "Parchment Award District Records Services"). Parchment Award District Records Services also provides a number of additional features and functions, including Credential retrieval and the delivery of Analytics. Subject to Member's compliance with this Agreement, Parchment will use commercially reasonable efforts to electronically deliver and/or to print and manually send Credentials to Credential Recipients. Member hereby designates Parchment as the Member's authorized provider in sending official copies of Credentials, on paper or electronically, to Credential Recipients, and agrees to provide such documents and certificates as Parchment reasonably requests, to confirm such authority to prospective Credential Recipients. The Parchment Services provides Member with several processing options, while providing a secure and intuitive online workflow for current students/alumni to request their credentials to be sent to any recipient worldwide. The Parchment Services provide full tracking, notifications, and reporting to both the Member's administrators and current students/alumni.

The Parchment Award District Records Services shall be provided with the following features/functionality:

7.1 Fulfillment of receiver-initiated requests through the Document Request interface

7.2 eCommerce features to define surcharges to be collected on behalf of the Member, including:

- Support for different surcharges for current Students or Alumni
- Support for administrative control of transactions subject to a surcharge (i.e. all transactions or transactions after the first 'X' transactions)

7.3 Enhanced Credential upload options

7.4 Full transactional reporting

7.5 Administrative panel to manage the Member's account including:

- Grading Periods
- Approval Settings
- 'To Do List' Queues Settings

7.6 Student Rosters & Registration Codes

- As part of the implementation process, Members upload a Student Roster for the full student body (grades 9-12)
- Parchment auto-generates a unique PIN for each student
- Students (and parents) can use the PIN to register at a Parchment Site

7.7 Common App integration with the Common App online school forms to deliver transcripts electronically to Common App member colleges

7.8 If selected on the Member's Order Form, District Records Management utilizes the Parchment District processing workflow for all orderable documents centrally processed for Alumni and third-party Credential Requestors (third-party ordering).

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EXHIBIT B
TERMS & CONDITIONS

Parchment LLC ("***Parchment***") and Member hereby agree to be bound by these Terms and Conditions as of the Effective Date, as attached and incorporated into the Order Form for the Parchment Services. The communications between Member set forth on the applicable Order Form, and Parchment relating to the Parchment Services may include electronic means. Each of Member and Parchment may be referred to as a "***Party***" and collectively as the "***Parties***".

1 DEFINITIONS.

1.1 "***Agreement***" has the meaning set forth on the Order Form.

1.2 "***Authorized User***" means any Member employee or contractor or such other individual as may be authorized by virtue of such individual's relationship to, or permissions from, Member, to access the Parchment Services pursuant to Member's rights under this Agreement. Credential Owners will not be considered Authorized Users except as otherwise set forth herein.

1.3 "***Confidential Information***" means any non-public material or information relating to a Party which it discloses or makes available to the other Party under this Agreement, including, by way of example, research, strategies, inventions, processes, formulas, technologies, designs, drawings, finances, or other non-public information or trade secrets that such disclosing Party treats as proprietary or confidential. Without limiting the foregoing, the Services, the Analytics, Transactional Data, De-Identified Data, and any databases of Parchment (including any data models and data contained therein that is not Member-specific) are Confidential Information of Parchment.

1.4 "***Credential***" means a licensed transcript, academic certificate, enrollment verification certificate, graduation verification certificate, birth certificate, special education records, or diploma of a Credential Owner.

1.5 "***Credential Issuer***" means the institution that issues, certifies, Awards, and/or maintains the Credential of a Credential Owner.

1.6 "***Credential Owner***" means an individual who has registered for the Parchment Services and uses the Parchment Site for the management of his or her Credential. Credential Owners may be provided access to the Parchment Services by their Credential Issuer.

1.7 "***Credential Recipient***" means an institution or an individual that receives (or is awarded) a Credential through the Parchment Services (for example, a college or employer or Credential Owner).

1.8 "***Credential Requestor***" means an authorized third party individual or institution that uses the Parchment Services to request electronic delivery and fulfillment of a Credential.

1.9 "***De-Identified Data***" means data for which the personally identifying information (e.g. name, email address, postal address) has been removed, and may include aggregated data, or statistics.

1.10 "***Documentation***" means Parchment's standard user manuals and/or related documentation generally made available to members of the Parchment Services purchased.

1.11 "***Effective Date***" has the meaning set forth on the Order Form.

1.12 "***Intellectual Property Rights***" means any and all now known or hereafter existing (a) rights associated with works of authorship, including copyrights, mask work rights, and moral rights; (b) trademark or service mark rights and trade dress; (c) trade secret rights; (d) patents, patent rights, and industrial property rights; (e) layout design rights, design rights, and other proprietary rights of every kind and nature other than trademarks, service marks, trade dress, and similar rights; and (f) all registrations, applications, renewals, extensions, or reissues of the foregoing, in each case in any jurisdiction throughout the world.

1.13 "***Member Data***" means the data, information and content provided by Member and/or Authorized Users through the Parchment Services, including Credentials, but excluding De-Identified Data and Transactional Data.

1.14 "***Order Form***" means Parchment's standard Parchment Services order form, executed by both Parties, which incorporates by reference the Services Description and Fees Schedule (attached to the Order Form as Exhibit A), and these Terms and Conditions (attached to the Order Form as Exhibit B).

1.15 "***Parchment Services***" means Parchment's digital credential services, as identified in a mutually executed Order Form or amendment to this Agreement, which enable Credential Owners and/or Authorized Users to access certain features and functions of Parchment's credential exchange and analytics platform as selected on the Order Form and described on Exhibit A to such Order Form. References to any Parchment Services include the Documentation.

1.16 "***Parchment Site***" means any of the websites located at https://parchment.com and any other URLs owned or operated by Parchment and designated by Parchment for use by Credential Owners as part of the Parchment Services.

1.17 "***Professional Services***" means any implementation, set-up, integration, training, custom development or other professional services provided to Member by Parchment.

1.18 "***Request***" (whether or not such term is capitalized) means to digitally request the issuance and transmission of one Credential electronically to one Credential Recipient.

1.19 "***Services***" means the Parchment Services combined with the Professional Services.

1.20 "***Supplemental Document***" means a school report, school profile, letter of recommendation, counselor recommendation, teacher evaluation, immunization record, or unofficial test score. Supplemental Documents may be included with a Credential request at no additional charge.

1.21 ***"Terms and Conditions"*** means all the provisions, terms and conditions set forth in these Terms and Conditions and incorporated into each Order Form.

1.22 ***"Term"*** shall have the meaning set forth in Section 11.1.

1.23 ***"Transactional Data"*** means any non-personally identifiable data or information generated from Authorized Users' or Credential Owners' use of the Parchment Services, which may include, without limitation, the number of Credential Owners applying or requesting their Credentials be sent to a particular Credential Recipient, information provided to Parchment during registration, such as login details and test scores, and order history.

2 PARCHMENT SERVICES; ORDERS AND USE.

2.1 Orders and Provision of Access. Subject to this Agreement, Parchment grants to Member a non-exclusive, non-transferable right to permit Authorized Users to access the features and functions of the applicable Parchment Services ordered pursuant to an Order Form, subject to any restrictions set forth therein. As soon as reasonably practicable after the Effective Date, Parchment will provide to Member the necessary access protocols to allow Member and its Authorized Users to access the Parchment Services.

2.2 Multiple Institutions. Subject to payment of applicable fees and as indicated on the Order Form, Member can make the Parchment Services available to any of its participating institutions, divisions, or locations, if applicable. Each such participating institution may be referred to herein as an "***Institution***" and any reference to Member will include such institutions, divisions, or locations and Member will be responsible for the acts and omissions of its Institutions and any act or omission by an Institution which, if undertaken by Member, would constitute a breach of this Agreement, will be deemed a breach of this Agreement by Member.

2.3 Usage Restrictions.

2.3.1 Member and its Authorized Users will not: (a) decompile, disassemble, reverse engineer or otherwise attempt to obtain or perceive the source code from which any component of the Parchment Services are compiled or interpreted, and Member acknowledges that nothing in this Agreement will be construed to grant Member any right to obtain or use such code; (b) create any derivative product from any of the Parchment Services; or (c) allow third parties other than Authorized Users to gain access to the Parchment Services, with the understanding that Member will not be in breach of the foregoing restriction by using the Parchment Services to authorize, enable and permit Credential Owners who attend one of its Institution(s) to access the Parchment Services.

2.3.2 Member will use the Parchment Services only as contemplated by this Agreement and will not, nor will Member authorize any Authorized User, Credential Owner or other third party to, use the Parchment Services to: (a) send any form of duplicative and unsolicited messages; (b) harvest, collect, gather or assemble information or data regarding other users without their consent; (c) transmit through or post on the Parchment Services any unlawful, immoral, libelous, tortuous, infringing, defamatory, threatening, vulgar, or obscene material or material harmful to minors; (d) transmit material containing software viruses or other harmful or deleterious computer code, files, scripts, agents, or programs; (e) interfere with or disrupt the integrity or performance of the Parchment Services or the data contained therein; or (f) attempt to gain unauthorized access to the Parchment Services, computer systems or networks related to the Parchment Services.

2.4 Conditions on Use by Authorized Users and Credential Owners. Parchment may condition Credential Owners' or Authorized Users' (if using the Parchment Services on their own behalf and not on behalf of the Member) use of the Parchment Services, including the Parchment Site, on their acceptance of and compliance with the Parchment's then-current terms of service, including the payment of any applicable fees. Any Credential Owner affiliated with the Member or an Institution may access the Parchment Site, subject to this Section 2.4.

2.5 Exclusivity. Parchment will be Member's preferred and primary method to electronically deliver and/or Award Credentials to Credential Owners or Credential Recipients, as applicable.

2.6 Fee Waivers. Parchment may provide fee-waivers that can be used in place of other payment methods in order to assist students who have demonstrated that payment of the fees for the Parchment Services might represent an economic barrier to college entrance. Up to a maximum of four fee waivers may be allocated by the Member to any qualifying Credential Owner who has met the requirements for, and received a fee waiver from The College Board or ACT.

3 MEMBER RIGHTS AND OBLIGATIONS.

3.1 Authorized User Access to Service; Usernames. Member may permit Authorized Users to access and use the features and functions of the Parchment Services in accordance with this Agreement. Member will: (a) provide to Parchment information and other assistance as necessary to enable Parchment to establish usernames to be used by Authorized Users; (b) be responsible for maintaining the confidentiality of all Authorized Users' usernames and passwords; (c) be solely responsible for all activities that occur under these usernames; (d) not to allow a third party to use its account, usernames or passwords at any time; and (e) notify Parchment promptly of any actual or suspected security breach. Parchment reserves the right to terminate any username and password that Parchment reasonably determines may be suspect. As between Member and Parchment, Member will be responsible for all acts and omissions of Authorized Users, and any act or omission by such Authorized Users which, if undertaken by Member, would constitute a breach of this Agreement, will be deemed a breach of this Agreement by Member.

3.2 Member Obligations. Member is solely responsible for (a) the accuracy of any Member-provided means of authenticating Credential Owners using the Parchment Services; (b) the options it selects as part of the Parchment Services; (c) completeness, accuracy, and timely delivery of all Credentials to Parchment;

(d) compliance with the Member's regulations related to the transmission, issuance, and Award of Credentials, including the accuracy, completeness, of the Credentials; (e) operation of Member's computer and communication systems; and (f) results of Member's use of the Parchment Services. Additionally, Member will (i) inform Credential Owners and Authorized Users about the use and benefits of the Parchment Services, (ii) schedule appropriate staff training on how to use the Parchment Services, (iii) place Parchment name and logo and provided descriptive text and hyperlink promoting the Parchment Services on Member's website; (iv) provide any required or requested data (e.g., roster of Credential Owners, bulk uploads, course catalog data) necessary for the full functioning of the Parchment Services; (v) monitor and promptly respond to any requests for Credentials; and (vi) periodically update Credentials for use in the Parchment Services.

3.3 Requirement to Provide Member Data to Parchment. Certain Member Data may be required for the proper operation of the Parchment Services. Member will make available in a timely manner at no charge to Parchment all Member Data required by Parchment for the performance of its obligations under this Agreement. Member will be responsible for and assumes the risk, responsibility and expense of: (a) any problems resulting from, the accuracy, quality, integrity, legality, reliability, and appropriateness of all such Member Data; and (b) acquiring, installing and maintaining all connectivity equipment, hardware, software and other equipment as may be necessary for it and its Authorized Users to connect to, access, and use the Parchment Services. Member acknowledges and agrees that it is the legal custodian of the Credentials, has all rights to transfer Credentials to Parchment for purposes of providing the Parchment Services, and that Parchment will send or Award the Credential as provided to Parchment by Member. Accordingly, Parchment is not responsible for any inaccuracies in the Member Data or Credential provided to Parchment.

3.4 Legal and Regulatory Compliance. Member agrees to comply with all applicable federal, state, county, and municipal, statutes, laws, ordinances, and regulations in its acts and omissions relating to this Agreement, including without limitation the Family Education Rights and Privacy Act and the Protection of Pupil Rights Act. Member acknowledges that it has selected to accept electronic signature via the Parchment Services as a valid method of consent to disclose Credentials pursuant to FERPA. The parties agree that any processing of Member Data that is subject to the General Data Protection Regulation (GDPR) or the California Consumer Privacy Act (CCPA), if any, and solely to the extent such Member Data is processed by Parchment under the proper jurisdiction and scope of the GDPR and CCPA respectively, will be subject to the Data Protection Addendum, available here (https://www.parchment.com/data-protection-addendum/), which, solely to the extent applicable, is hereby incorporated by reference.

4 PARCHMENT RIGHTS AND OBLIGATIONS.

4.1 Technical Assistance. Parchment provides certain limited support services as part of the Parchment Services. Member can designate up to two (2) Authorized Users to receive technical assistance from Parchment ("***Eligible Support Recipients***"). Such designees may be changed at any time by written notice to Parchment. Parchment will also use reasonable efforts to provide support to Credential Owners in accordance with Parchment's then-current support policies. Except as set forth above, Member will be solely responsible for the support of all Authorized User and Credential Owners accessing the Parchment Services. Subject to this Agreement including the payment of the applicable fees, Parchment will provide technical assistance to Member during Parchment's ordinary and customary business hours in accordance with its standard policies and procedures, with the understanding that such policies do not provide for any on-site support. To the extent the Parties agree that Parchment will provide on-site technical assistance, Member will be obligated to pay a fee to Parchment, in an amount determined by Parchment's then-standard hourly rates for such support, and Member will further reimburse Parchment for expenses related to travel and/or living expenses incurred by Parchment personnel in the provision of such on-site support.

4.2 Training. Parchment may, in its sole discretion, offer access to web-based classes and self-directed online training modules on the use of the Parchment Services. Member may request for Parchment to provide training services related to Member's use of the Parchment Services. Until the Member has ordered training services pursuant to a statement of work or separate agreement, Parchment will have no obligation to provide training services to Member other than as indicated above.

4.3 Communication with Users. As part of the provision of the Parchment Services under this Agreement, Member agrees that Parchment may communicate with Authorized Users and Credential Owners from time-to-time as may be necessary for the provision of the Parchment Services, in Parchment's reasonable discretion. Upon a Credential Owner registering on the Parchment Site, Parchment may communicate with such Credential Owner to the extent permitted under such relationship.

4.4 Continuous Development. The Parties acknowledge and agree that Parchment may continually develop, deliver and provide to Member ongoing innovation to the Parchment Services in the form of new features, functionality, capabilities and services. Accordingly, Parchment reserves the right to modify the Parchment Services from time to time. Some modifications will be provided to Member at no additional charge. In the event that Parchment adds additional functionality to the Parchment Services, Parchment may condition the implementation of such modifications on Member's payment of additional fees, and Member will not be entitled to such new functionality unless Member pays such fees, provided that Member may continue to use the version of the Parchment Services that Parchment makes generally available (without such features) without paying additional fees. If any modification materially and adversely affects the functionality of the Parchment Services, Member may provide written notice to Parchment within thirty (30) days of such change and, if Parchment is unable to provide substantially the same functionality to Member in the Parchment Services within thirty (30) days of Parchment receiving such notice, Member may terminate the applicable Order Form as its sole and exclusive remedy for such modification.

4.5 Parchment Obligations; Legal and Regulatory Compliance. Parchment will: (a) provide the Services in material accordance with the Order Form, Documentation and Exhibit A; (b) implement and maintain backup, security and business continuity measures, in accordance with industry practices, in order to maintain the security and integrity of the Parchment Services and Member Data; provided, however, that Parchment will have no obligation to backup or maintain the security of Credentials and other data and materials that are within the control of Member or any other Authorized User or Credential Owner; and (c) comply with all applicable federal, state, county, and municipal, statutes, laws, ordinances, and regulations relating to this Agreement, as amended from time to time, including the Family Educational Rights and Privacy Act and the Protection of Pupil Rights Act, and applicable data protection laws.

5 PROPRIETARY RIGHTS.

5.1 Member Data. As between Parchment and Member, Member owns all right, title, and interest in and to the underlying Member Data. Subject to the terms of this Section 5, Parchment agrees to hold confidential (in accordance with applicable state laws, federal laws and specifically as provided for under FERPA) all Member Data it receives, and will not read the contents of any such Credentials in the Parchment Services, except as necessary to process the transaction through the Parchment Services or store the data as part of Services or in the ordinary course of its business. The parties agree and understand that Parchment does not verify any Member Data or the contents of any Credentials as complete or accurate, nor does it provide verification of status or any other item. The parties further agree and understand that Parchment shall not modify the Member Data or Credentials provided to it for purposes of processing transactions through the Parchment Services, unless otherwise specified and agreed upon by Member and Parchment. The Parchment Services are limited to the description provided herein and in related Documentation. Notwithstanding the above, once Credentials are lawfully transmitted to a third party, the third party's, and those acting on behalf of the third party's, use of those Credentials is not governed by this Agreement.

5.2 Transactional Data. Parchment may utilize data capture, syndication, and analysis tools, and other similar tools, to extract, compile, synthesize, and analyze Transactional Data. Transactional Data relies solely on data regarding the transaction of registering or transmitting the Credential through the Parchment Services, and does not include any data from the Credential itself. To the extent that any Transactional Data is generated through the Parchment Services and collected by Parchment, such Transactional Data will be solely owned by Parchment and may be used by Parchment for any lawful purpose, provided that the Transactional Data is used only in de-identified form and in a manner that does not permit the identification of any Credential Owner. Parchment agrees to comply with applicable privacy and other laws and regulations respecting the dissemination and use of such Transactional Data.

5.3 De-Identified Data. Parchment may create De-Identified Data from Member Data. Parchment may create De-Identified Data from any data it collects or receives in connection with the Parchment Services. Parchment may use and disclose such De-Identified Data for any lawful purpose, provided that it is used in such a manner that does not permit the identification of any Credential Owner.

5.4 Intellectual Property Rights in Parchment Services. Member acknowledges that Parchment and its licensors own all Intellectual Property Rights in and to the Services (including all components thereof) and all work product, developments, inventions, technology or materials provided under this Agreement. Parchment reserves all rights not expressly granted to Member in this Agreement. Member will not engage in any act or omission that would impair Parchment's and/or its licensors' Intellectual Property Rights in the Services, and any other materials, information, processes or subject matter proprietary to Parchment. Member further acknowledges that Parchment retains the right to use the foregoing for any purpose in Parchment's sole discretion.

5.5 Feedback. From time to time, Member and its Authorized Users may provide suggestions, enhancement requests, recommendations or other feedback relating to the operation or functionality of the Services ("***Feedback***"). Member will have no obligation to provide Feedback. Member hereby grants Parchment, and Parchment will have, a royalty-free, worldwide, transferable, sub-licensable, irrevocable, perpetual license to use, disclose, reproduce, license or otherwise distribute and exploit any Feedback as it sees fit, entirely without obligation or restriction of any kind on account of intellectual property rights or otherwise.

5.6 Analytics. As part of certain Parchment Services, Parchment may provide Member with access to certain analytics and benchmarking data, which may include Transactional Data or De-Identified Data, each as defined above, and derivative works thereof, and other standard and/or customized reports prepared by Parchment for Member (all such reports, analytics, data, content and information, to be referred to as the "***Analytics***"). As between Member and Parchment, Parchment retains all right, title and interest in and to the Analytics, including all Intellectual Property Rights therein, except for any underlying Member Data therein. To the extent Parchment provides Member with access to any Analytics, Parchment grants Member a limited, non-exclusive, non-transferable license, subject to this Agreement, to use and reproduce the Analytics solely for Member's internal business use and for no other purpose. Member acknowledges that the Analytics are the Confidential Information of Parchment (and thus subject to the obligations in Section 7) and contain valuable trade secrets and other intellectual property of Parchment and its licensors. Member agrees that it will not, and will not permit any third party to: (a) reproduce (except as expressly permitted herein), modify, translate, or create any derivative work of all or any portion of the Analytics; (b) sell, rent, lease, distribute, sublicense, disclose, assign, transfer, or otherwise make available to any third party all or any portion of the Analytics; (c) make the Analytics available for access by anyone over a network or use the Analytics on a service bureau or time sharing basis; or (d) use the Analytics in any way to create products or services similar to or competitive with the Parchment Services. The foregoing restrictions in this Section 5.6 will not limit how Member can use the Member Data to the extent it is not included in the Analytics.

6 FEES AND PAYMENTS.

6.1 Fees Payable. All fees are listed and payable in United States dollars. Parchment will submit invoices to Member for fees in accordance with the relevant payment schedules indicated on the applicable Order Form, if any, and, if applicable, each invoiced amount will be due and payable by Member within thirty (30) days of receipt of the relevant invoice. Unless otherwise expressly specified in Exhibit A to this Agreement, after the first twelve (12) months of the Agreement, Parchment, in its sole discretion, may increase the fees payable for Services under this Agreement annually. Parchment will provide at least sixty (60) days advance notice of such fees increase, which will be effective as of the date in such notice.

6.2 Disputed Charges. Member must notify Parchment in writing of any dispute or disagreement with invoiced charges within thirty (30) days after the date of invoice. Absent such notice, Member will be deemed to have agreed to the charges as invoiced after the expiration of such time period.

6.3 Late Payments; Interest. Parchment reserves the right to charge, and Member agrees to pay, a late charge equal to one and one-half percent (1½%) per month or the maximum rate permitted by applicable law, whichever is less, on any amount that is not the subject of a good faith dispute that is unpaid on the due date, and on any other outstanding balance.

6.4 Taxes. Member understands that all amounts payable under this Agreement exclude all applicable sales, use, excise, gross receipts, other taxes fees, duties and charges and all applicable export and import fees, customs duties and similar charges (other than taxes based on Parchment's income) (collectively "Taxes"). Member agrees to be responsible for and to remit payment of all such Taxes arising from the payment of any fees hereunder. In the event that any state assesses liability for such Taxes to Parchment, Member agrees that, upon Parchment's request, it will provide Parchment with documentary proof that such Taxes have been paid or it will provide a tax exemption certificate. Any such Taxes imposed on any payments hereunder to Parchment will be Member's sole responsibility and if Member fails to make such tax payments, Member agrees to pay all Taxes assessed to Parchment, along with applicable interest and penalties, within ten (10) days of demand therefor to Parchment.

7 CONFIDENTIALITY. During this Agreement, each Party will have access to certain Confidential Information of the other Party. Each Party agrees: (a) not to disclose the Confidential Information of the other Party to anyone except its employees, contractors and advisors ("Representatives") on a strict need to know basis and subject to a written duty of confidence, (b) to use the Confidential Information strictly for the performance or receipt of this Agreement and (c) to use commercially reasonable efforts to protect the confidentiality of the other Party's Confidential Information. This Section will not apply to Confidential Information that (i) is or becomes publicly available through no fault of the recipient, (ii) is already in the recipient's possession at the time of its disclosure without any duty of confidence, or (iii) is independently developed by the recipient without reference to or use of the disclosing party's Confidential Information and by personnel without access to such Confidential Information. Each Party may disclose Confidential Information to the extent required: (1) by securities laws, (2) to comply with a court or governmental order, or to comply with applicable law or (3) to establish or preserve a Party's rights under this Agreement. Each Party will be responsible for the acts and omissions of its Representatives related to any breach of this Section.

8 WARRANTIES.

8.1 Mutual Representations and Warranties. Each Party represents and warrants to the other Party that the execution and performance of this Agreement does not and will not violate any other contract, obligation, or instrument to which it is a party, or which is binding upon it, including terms relating to covenants not to compete and confidentiality obligations.

8.2 Parchment Warranties. Parchment represents and warrants that it will provide the Services in a professional and workmanlike manner substantially consistent with general industry standards.

8.3 FERPA Warranty. Parchment will comply with the regulations of FERPA which are applicable to Parchment. NOTWITHSTANDING ANYTHING ELSE SET FORTH HEREIN, PARCHMENT WILL NOT BE RESPONSIBLE FOR VIOLATIONS OF FERPA RELATED TO MEMBER'S PROCESSES NOT RELATED TO THE SERVICES.

8.4 Member Warranties. Member hereby represents and warrants that it owns or otherwise has sufficient rights and all necessary consents to grant Parchment access to and use and display of the Member Data in accordance with this Agreement, and that its collection and provision of such Member Data complies with all applicable laws and does not violate any person's right of privacy or publicity.

8.5 No Other Warranties. EXCEPT AS EXPRESSLY WARRANTED IN THIS AGREEMENT, THE PARCHMENT SERVICES, PARCHMENT SITE, AND ANY OTHER MATERIALS, DATA AND/OR SERVICES PROVIDED BY PARCHMENT ARE PROVIDED "AS IS" AND "WITH ALL FAULTS," AND PARCHMENT EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES OF ANY KIND OR NATURE, WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING ANY IMPLIED WARRANTIES OF NON-INFRINGEMENT, NON-INTERFERENCE, VALUE OR ACCURACY OF DATA, AS WELL AS ANY WARRANTIES OF MERCHANTABILITY, SYSTEM INTEGRATION, FITNESS FOR A PARTICULAR PURPOSE, OR THE ABSENCE OF ANY DEFECTS THEREIN, WHETHER LATENT OR PATENT. NO WARRANTY IS MADE BY PARCHMENT ON THE BASIS OF TRADE USAGE, COURSE OF DEALING OR COURSE OF PERFORMANCE. PARCHMENT DOES NOT WARRANT THAT THE PARCHMENT SERVICES OR ANY OTHER INFORMATION, MATERIALS, TECHNOLOGY OR SERVICES PROVIDED UNDER THIS AGREEMENT WILL MEET MEMBER'S REQUIREMENTS OR THAT THE OPERATION THEREOF WILL BE UNINTERRUPTED OR ERROR-FREE, OR THAT ALL ERRORS WILL BE CORRECTED. MEMBER ACKNOWLEDGES THAT PARCHMENT'S OBLIGATIONS UNDER THIS AGREEMENT ARE FOR THE BENEFIT OF MEMBER ONLY.

8.6 Delays. PARCHMENT'S SERVICES MAY BE SUBJECT TO LIMITATIONS, DELAYS, AND OTHER PROBLEMS INHERENT IN THE USE OF THE INTERNET AND ELECTRONIC COMMUNICATIONS. PARCHMENT IS NOT RESPONSIBLE FOR ANY DELAYS, DELIVERY FAILURES, OR OTHER DAMAGE RESULTING FROM SUCH PROBLEMS.

9 LIMITATION OF LIABILITY.

9.1 LIMITATIONS OF LIABILITY. IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL OR PUNITIVE DAMAGES, REGARDLESS OF THE NATURE OF THE CLAIM, INCLUDING LOST PROFITS, COSTS OF DELAY, ANY FAILURE OF DELIVERY, BUSINESS INTERRUPTION, COSTS OF LOST OR DAMAGED DATA OR DOCUMENTATION OR LIABILITIES TO THIRD PARTIES ARISING FROM ANY SOURCE, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS LIMITATION UPON DAMAGES AND CLAIMS IS INTENDED TO APPLY WITHOUT REGARD TO WHETHER OTHER PROVISIONS OF THIS AGREEMENT HAVE BEEN BREACHED OR HAVE PROVEN INEFFECTIVE. TO THE MAXIMUM EXTENT PERMITTED BY LAW AND EXCEPT FOR PARCHMENT'S INDEMNIFICATION OBLIGATIONS, THE CUMULATIVE LIABILITY OF PARCHMENT TO MEMBER FOR ALL CLAIMS ARISING FROM OR RELATING TO THIS AGREEMENT, INCLUDING ANY CAUSE OF ACTION SOUNDING IN CONTRACT, TORT, OR STRICT LIABILITY, WILL NOT EXCEED THE TOTAL AMOUNT OF ALL FEES PAID TO PARCHMENT BY MEMBER OR UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS PRECEDING THE DATE ON WHICH THE APPLICABLE CLAIM AROSE. THIS LIMITATION OF LIABILITY IS INTENDED TO APPLY WITHOUT REGARD TO WHETHER OTHER PROVISIONS OF THIS AGREEMENT HAVE BEEN BREACHED OR HAVE PROVEN INEFFECTIVE.

9.2 Essential Basis. The disclaimers, exclusions and limitations of liability set forth in this Agreement form an essential basis of the bargain between the Parties, and, absent any of such disclaimers, exclusions or limitations of liability, the provisions of this Agreement, including the economic terms, would be substantially different.

10 Indemnification Obligations of Parchment. Parchment will defend at its expense any suit brought against Member by a third party, and will pay any settlement Parchment makes or approves, or any damages finally awarded in such suit, insofar as such suit is based on a claim by any third party alleging: (a) that the Parchment Services misappropriate any Intellectual Property Rights of a third party; (b) Parchment's breach of Section 8.3; or (c) Parchment's gross negligence or willful misconduct in handling the Credentials. If any portion of the Parchment Services becomes, or in Parchment's opinion is likely to become, the subject of a claim of infringement, Parchment may, at Parchment's option: (i) procure for Member the right to continue using the Parchment Services; (ii) replace the Parchment Services with non-infringing services which do not materially reduce the functionality of the Services; (iii) modify the Parchment Services so that it becomes non-infringing; or (iv) terminate the Parchment Services and refund any fees actually paid by Member to Parchment for the remainder of the Term then in effect, and upon such termination, Member will immediately cease all use of the Services. Notwithstanding the foregoing, Parchment will have no obligation under this Section 10 or otherwise with respect to any claim based upon (1) any use of the Services not in accordance with these Terms and Conditions or the Documentation; (2) Parchment's conformance to Member's specifications; (3) any use of the Services in combination with other products, equipment, services or content not supplied by Parchment; (4) any modification of the Services by any person other than Parchment or its authorized agents; or (5) the Member Data. THIS SECTION STATES MEMBER'S SOLE AND EXCLUSIVE REMEDY FOR INFRINGEMENT CLAIMS AND ACTIONS. Parchment's obligations as set forth above are expressly conditioned upon each of the following: (A) Member promptly notifying Parchment in writing of any threatened or actual claim or suit; (B) Parchment having sole control of the defense or settlement of any claim or suit; and (C) Member cooperating with Parchment to facilitate the settlement or defense of any claim or suit.

11 TERM AND TERMINATION.

11.1 Term. This Agreement is effective as of the Effective Date listed on the Order Form. The Term of this Agreement will commence on the Effective Date and will continue for as long as the Initial Order Term indicated on the Order Form and any subsequent renewals is in effect, unless terminated in accordance with this Section 11 (the "***Term***").

11.2 Termination for Breach. Either Party may terminate this Agreement immediately upon written notice in the event that the other Party materially breaches this Agreement and thereafter: (a) in the case of material breach resulting from non-payment of amounts due hereunder, has failed to pay such amounts within ten (10) days after receiving written notice thereof; or (b) has failed to cure any other material breach (or to commence diligent efforts to cure such breach that are reasonably acceptable to the terminating Party) within thirty (30) days after receiving written notice thereof.

11.3 Termination upon Bankruptcy, Insolvency or Lack of Funding. Either Party may, at its option, terminate this Agreement immediately upon written notice to the other Party, in the event (a) that the other Party becomes insolvent or unable to pay its debts when due; (b) the other Party files a petition in bankruptcy, reorganization or similar proceeding, or, if filed against, such petition is not removed within ninety (90) days after such filing; (c) the other Party discontinues its business; (d) a receiver is appointed or there is an assignment for the benefit of such other Party's creditors; or (e) if the Member or the Member's sponsor is a state or federal agency or institution, the funding for this Agreement is not provided to Member or the Member's sponsor by the legislature of the applicable state or federal government.

11.4 Suspension of Service. If Member fails to pay undisputed amounts in accordance with this Agreement or, if and as necessary to protect the Member Data and/or Credentials in the event of a threat to the security of the Parchment Service(s), Parchment will have the right, in addition to any of its other rights or remedies, to immediately suspend the provision of the Services (including access to the Parchment Services and/or Parchment Site) to Member and/or its Credential Owners,

without liability to Member until such amounts are paid in full or such breach is cured (in Parchment's sole discretion), as applicable.

11.5 Accrued Obligations. Termination of this Agreement will not release the Parties from any liability which, at the time of termination, has already accrued or which thereafter may accrue with respect to any act or omission before termination, or from any obligation which is expressly stated in this Agreement to survive termination. Notwithstanding the foregoing, the Party terminating this Agreement as permitted by any provision in this Section 11 will incur no additional liability merely by virtue of such termination.

11.6 Effect of Termination. Upon any expiration or termination of this Agreement, Member will immediately discontinue all use of the Parchment Services and pay all amounts due and payable hereunder. Each Party will promptly delete or destroy any Confidential Information of the other Party, including all copies thereof, except that Parchment may retain the Member Data: (a) as required by law; (b) for up to thirty (30) days after the effective date of termination, Parchment will, upon written request, make available to Member a copy of its Member Data in one of Parchment's standard formats. After such period, Parchment may delete Member Data.

11.7 Survival of Obligations. The provisions of Sections 2.5, 3.4, 5, 7 through 10, 11.6 through 11.7, and 12, and Member's obligations to pay any amounts due and outstanding hereunder, will survive termination or expiration of this Agreement.

12 MISCELLANEOUS.

12.1 Force Majeure. Either Party will be excused from performance of its obligations under this Agreement if such a failure to perform results from compliance with any requirement of applicable law, acts of God, fire, strike, embargo, terrorist attack, war, insurrection or riot or other causes beyond the reasonable control of that Party. Any delay resulting from any of such causes will extend performance accordingly or excuse performance, in whole or in part, as may be reasonable under the circumstances.

12.2 Notices. Member (a) consents to receive communications from Parchment in electronic form, whether via email, posting updates on the Parchment Site, or by other reasonable means, and (b) agrees that all agreements and other communication that Parchment provides to Member electronically satisfies all legal requirements as if on print writing. All notices required under these Terms and Conditions will be in writing, delivered personally, by email, or by nationally recognized overnight courier (e.g., FedEx) at the Parties' respective addresses set forth on the Order Form (with notices to Parchment sent to the attention of the General Counsel). All notices will be deemed effective upon personal delivery, or when received if sent by email or overnight courier.

12.3 Assignment. Neither Party will assign its rights or delegate its obligations under this Agreement without the other Party's prior written consent, and, absent such consent, any purported assignment or delegation will be null, void and of no effect. However, either Party may, without the written consent of the other Party, assign this Agreement and its rights and obligations hereunder in connection with the transfer or sale of all or substantially all of its business related to this Agreement, or in the event of a merger, consolidation, change in control or similar transaction. This Agreement will be binding upon and inure to the benefit of Parchment and Member and their successors and permitted assigns.

12.4 Independent Contractors. Member and Parchment acknowledge and agree that the relationship arising from this Agreement does not constitute or create any joint venture, partnership, employment relationship or franchise between them, and the Parties are acting as independent contractors in making and performing this Agreement.

12.5 Amendment. No amendment to this Agreement will be valid unless such amendment is made in writing and is signed by the authorized representatives of the Parties.

12.6 Waiver. No waiver under this Agreement will be valid or binding unless set forth in writing and duly executed by the Party against whom enforcement of such waiver is sought. Any such waiver will constitute a waiver only with respect to the specific matter described therein and will in no way impair the rights of the Party granting such waiver in any other respect or at any other time. Any delay or forbearance by either Party in exercising any right hereunder will not be deemed a waiver of that right.

12.7 Severability. If any provision of this Agreement is invalid or unenforceable for any reason in any jurisdiction, such provision will be construed to have been adjusted to the minimum extent necessary to cure such invalidity or unenforceability. The invalidity or unenforceability of one or more of the provisions contained in this Agreement will not have the effect of rendering any such provision invalid or unenforceable in any other case, circumstance or jurisdiction, or of rendering any other provisions of this Agreement invalid or unenforceable whatsoever.

12.8 Causes of Action. No action arising from or related to this Agreement may be brought by either Party more than one (1) year after the cause of action has accrued, except that an action for non-payment may be brought within two (2) years after the date such amount was due.

12.9 No Third Party Beneficiaries. The Parties acknowledge that the covenants set forth in this Agreement are intended solely for the benefit of the Parties, their successors and permitted assigns. Nothing herein, whether express or implied, will confer upon any person or entity, other than the Parties, their successors and permitted assigns, any legal or equitable right whatsoever to enforce any provision of this Agreement.

12.10 Counterparts. This Agreement may be executed in any number of counterparts, each of which when so executed will be deemed to be an original and all of which when taken together will constitute one Agreement.

12.11 Construction. Unless otherwise specified herein: (a) the word "including" means "including but not limited to"; and (b) any reference to days will mean calendar days. All headings are for convenience only.

12.12 Publicity. Parchment will be permitted to use Member's name and logo (subject to the appropriate party's style guidelines to ensure proper placement or use by the other party) (a) in association with Parchment's provision of the Services; and (b) on a client or partner list or partial client list during the term of this Agreement, provided that such list does not state or imply Member's endorsement of Parchment or the Services.

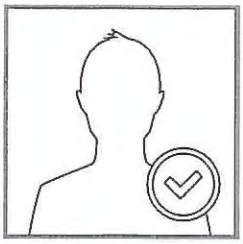
12.13 **Entire Agreement.** This Agreement sets forth the entire agreement and understanding between the Parties hereto with respect to the subject matter hereof and, except as specifically provided herein, supersedes and merges all prior oral and written agreements, discussions and understandings between the Parties with respect to the subject matter hereof, and neither of the Parties will be bound by any conditions, inducements or representations other than as expressly provided for herein.

12.14 **Service Level Agreement**. Parchment shall make the Parchment Services available subject to the terms of this Agreement and the Parchment Service Level Agreement, available here (https://www.parchment.com/service-level-agreement/).

Signature Certificate

Document Ref.: 7NTF2-FRF92-QWMKQ-9VJQV

Document signed by:

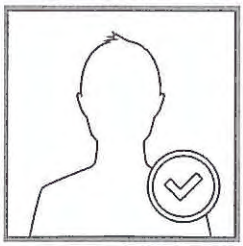


Rick Smith

Verified E-mail:
legal@parchment.com

IP: 174.72.96.116 | Date: 10 Sep 2021 20:01:17 UTC

Rick Smith



Audrey Kilpatrick

Verified E-mail:
akilpatrick@wpusd.org

IP: 137.164.228.110 | Date: 10 Sep 2021 20:56:45 UTC

Audrey Kilpatrick

Document completed by all parties on:
10 Sep 2021 20:56:45 UTC

Signed with PandaDoc.com

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WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Approval of Change Order #01 for the Twelve Bridges Middle School Hydronic Piping Replacement Project

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Michael Adell
Director of Facilities

ENCLOSURES:
Yes

DEPARTMENT:
Facilities

FINANCIAL INPUT/SOURCE:
Facilities Fund 21

MEETING DATE:
September 21, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

On May 18, 2021, the Board approved the Guaranteed Maximum Price from Roebbelen Contracting, Inc., for the Lease-Leaseback Agreements for the construction of the Twelve Bridges Middle School Hydronic Piping Replacement Project including the construction of the replacement of 4,000 lineal feet of underground and above grade hydronic piping and associated saw cutting, trenching, backfilling, and patching per the design documents. The project has one pending change order for added scope of work based on unforeseen circumstances involving excavation of mehrten rock at the trench lines, an added valve bypass for service to HVAC system, and added valves and strainers for proper maintenance of HVAC system. The additional scope of work, costs, and time extensions have been negotiated and finalized.

The attached Change Order will total $133,554.00 and will be applied to the project adjusted Guaranteed Maximum Price.

RECOMMENDATION:

Staff recommends the Board of Trustees approve the Change Order for the Twelve Bridges Middle School Hydronic Piping Replacement Project.

Roebbelen

Change Order Request

COR # 01

Contractor Name: **Roebbelen Contracting** Date: **September 13, 2021**

Project Name: **TBMS - Hydronic Replacement Project** Prepared by: **Ray Kelley**

Requested By:

- ☑ - Owner
- ☐ - Architect / Engineer
- ☐ - Contractor
- ☐ - Other

Resulting From:

- ☐ - Field Condition:
- ☐ - Contract Document Irregularity
- ☑ - Other

Drawing Reference | Drawing Reference | Drawing Reference

RFI # | CCD # | RFP #

ASI # | Specification # | Other: Client Request

Description:

COR #01 shows costs above the alloted contingency, overages are due to previously approved PCO's #1, 5 and 10 shown below.

PCO #001 - Added Valved Bypass

PCO #005 - Unforseen Rock Excavation Costs (Beyond Original Contingency)

PCO #010 - Added Maintenance, Valves & Strainers to Existing Hydronic System

Time Extension Requested: 0 Days

Line Item	Qty / hrs	Description	Rate	Labor	Material	Subcontractor	Equipment	Other	Line Totals	Line Item
1									$0.00	1
2		PCO #001 - Added Valved Bypass						$50,393.00	$50,393.00	2
3									$0.00	3
4		PCO #005 - Unforseen Rock Excavation (Beyond Contingency)						$43,078.00	$43,078.00	4
5									$0.00	5
6		PCO #010 - Added Maintenance, Valves & Strainers						$40,083.00	$40,083.00	6
7									$0.00	7
8									$0.00	8
9									$0.00	9
10									$0.00	10
11									$0.00	11
12									$0.00	12
13									$0.00	13
14									$0.00	14
15									$0.00	15
16									$0.00	16
17									$0.00	17
18		Column Totals.....		$0.00	$0.00	$0.00	$0.00	$133,554.00	$133,554.00	18

Notes:

Tax		8.75%	$0.00	19
Subcontractor	OH & P	0%	$0.00	20
Roebbelen on Sub	OH & P	5%	$0.00	21
Roebbelen	OH & P	0%	$0.00	22
Roebbelen - Insurance & Bond		0.0%	$0.00	23
		TOTAL:	$133,554.00	24

Tweleve Bridges Middle School - Hydronic Replacement
Contingency Log

Proposed Change Order (PCO)	STATUS	District	Contractor	Combined
		$ 90,518	**$ 38,794**	**$ 129,312**
PCO#002 - Intech Excavation Credit	APPROVED	$ 74,850	$ -	$ 74,850
PCO#003 - RFI #06 Added Rebar	APPROVED	$ (4,645)	$ -	$ (4,645)
PCO#004 - Intech Overtime	APPROVED	$ (10,722)	$ -	$ (10,722)
PCO#005 - Rock Excavation Work	APPROVED	$ (50,639)	$ (20,618)	$ (71,257)
PCO#006 - RFI #03 Concrete Cap	APPROVED	$ (36,059)	$ -	$ (36,059)
PCO#007 - Backfill of Trench w/ AB & Added AC Patchback	APPROVED	$ (50,897)	$ -	$ (50,897)
PCO#008 - RFI #07 Added Bollards	APPROVED	$ -	$ (3,161)	$ (3,161)
PCO#009 - Added Intech work completed on T&M	APPROVED	$ (12,406)	$ -	$ (12,406)
PCO#011 - Added Striping & Seal Coat	APPROVED	$ -	$ (15,015)	$ (15,015)
Contingency Balance (Subtotal)		**$ -**	**$ -**	**$ -**
PCO#001 - Added Valved Bypass	APPROVED	$ (50,393)	$ -	$ (50,393)
PCO#005 - Rock Excavation Work (Beyond Contingency)	APPROVED	$ (43,078)	$ -	$ (43,078)
PCO#010 - Added Maintenance Work	APPROVED	$ (40,083)	$ -	$ (40,083)
Contingency Balance (Total)		**$ (133,554)**	**$ -**	**$ (133,554)**

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
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5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Office of Civil Rights (OCR) Resolution of case number 09-21-1158.

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Toni Vernier
Director, Special Education

JV 9-16-21

ENCLOSURES:
Yes

DEPARTMENT:
Educational Services/Special Education

FINANCIAL INPUT/SOURCE:
Special Education/Legal Settlements

MEETING DATE:
September 21, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:
In August of 2021, parent (MM) filed an Office of Civil Rights (OCR) complaint against the district. The parent and district agreed to participate in the mediation process. With the assistance of district legal, the district and parent participated in mediation on Friday, September 10, 2021.

District and parent were able to successfully mediate and come to a resolution, which resulted in a dismissal of the OCR complaint and pending investigation, as well as a positive outcome for the student.

Details of the resolution are enclosed and are confidential to the board of trustees.

RECOMMENDATION:
Administration recommends the board approve the resolution.

FACILITATED RESOLUTION BETWEEN THE PARTIES
U.S. Department of Education
Case Number 09-21-1158
Western Placer Unified School District

INTRODUCTION

To resolve the allegations raised in the U.S. Department of Education, Office for Civil Rights (OCR), case number 09-21-1158, the Complainant, (parent of the Student), and Western Placer Unified School District (District) entered into this mediated agreement (Agreement). The Parties understand that adoption of this Agreement does not establish compliance or noncompliance with any provision of Section 504, Title II, or their implementing regulations.

ACTION STEPS

In the spirit of resolving this matter and in the best interest of the Student, the Complainant and District (Parties) have agreed to the following:

1. **Enrollment:** The Student will be enrolled in District in Ms. ' class on an agreed upon date between the Parties.

2. **IEP Meeting and Services:** Upon the Student's enrollment in the District, the District will send the Complainant for her approval a full assessment plan, including a Functional Behavioral Assessment (FBA), for the Student. Within 60 days of the Complainant's signing and approval of the assessment plan, the Parties will convene an Individualized Education Program (IEP) meeting for the Student to discuss the results of the assessment and all recovery services, and to update the Student's IEP plan. The Parties have agreed that Ms. Therapist) will not be involved in the Student's IEP process, including the IEP meeting, and will not conduct the Student's assessments.

   In the meanwhile, the District has agreed to provide the Student with speech therapy services for 60 minutes a week, in two 30-minute sessions until the IEP meeting (as described above) is convened and recovery services are discussed. These speech therapy services will not be provided by the herapist named above.

3. **Use of AngelSense or An Agreed-Upon Alternative**: The Parties will collaboratively work together to have AngelSense continue to function as the Student's GPS tracking device under the following conditions:
   a. The Student will be able to wear the device throughout his entire school day;
   b. The Complainant will disable the device's automatic "drop-in" features during school hours and will provide the District with verification from AngelSense that they are disabled during school hours;
   c. The Complainant will authorize AngelSense to notify the District if the "drop-in" feature settings are changed to enabled during school hours;
   d. The device's SOS/alarm feature will be enabled;
   e. The District will not have access to the Student's GPS information outside of school hours; and,

f. These features may only be disabled and/or enabled by the Complainant, with verification from AngelSense provided to the District that the automatic "drop in" features are disabled during school hours.

Alternatively, the Parties agree to work collaboratively to determine and agree to the Student's use of another GPS tracking device that accomplishes the conditions included above.

4. **Reimbursement:** The District agrees to provide the Complainant $3,000.00 through reimbursement for attorneys' fees incurred between February 2021 and the date of this Agreement related to this matter and/or educational services privately obtained for the Student during the 2021-2022 school year, after receipt of appropriate proof of payment in the form of a credit card statement, bank statement, and or cancelled checks with corresponding invoices marked paid by the agency or showing payment within 60 days of being provided this documentation or District Board approval, whichever is later.

5. **Board Approval:** Upon the Parties' execution of this Agreement, the District will seek Board approval of the final signed Agreement. After the Board's approval of the Agreement, the Complainant will withdraw this OCR complaint (09-21-1158).

CONCLUSION

The Parties have read and hereby consent to abide by this Agreement. The Parties acknowledge that OCR is not a party to this Agreement and will not monitor this Agreement. If a breach of this Agreement occurs, the Complainant has the right to file a new complaint; such new complaint is not subject to dismissal pursuant to OCR's Case Processing Manual Section[1] 108(m). If a new complaint is filed, OCR will not address the alleged breach of the Agreement. To be considered timely, the new complaint must be filed either within 180 calendar days of the date of the original allegations of discrimination, or within 60 calendar days of the date that the complainant obtains notice that a breach occurred, whichever date is later.

[illegible], Complainant

Kerry Callahan

Kerry Callahan, Superintendent
Western Placer Unified School District

9-14-21
Date

9/14/21
Date

[1] The CPM is publicly available at https://www2.ed.gov/about/offices/list/ocr/docs/ocrcpm.pdf.

INFORMATION

DISCUSSION

ACTION

ITEMS

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

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5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:

Approval of the 2020-21 Unaudited Actuals

AGENDA ITEM AREA:

Discussion/Action

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent, Business & Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

None

MEETING DATE:

September 21, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

Each year the district closes its books for all district funds. This includes a final accounting for all revenues received and expenditures spent by program at June 30, 2021. Each program is reviewed and reconciled. Often programs do not spend all of what they are allocated that year and therefore carryover funds are reserved from Ending Fund Balance and will be included in the 2021-22 budgeted expenditures for that program to spend. These results are audited each fall with audited financial statements presented to the Board by January 31 each year.

The 2020-21 Unaudited Actuals are included along with the State-required reporting forms for the Board of Trustees, and an executive summary of significant items, is included below.

Revenues

Actual General Fund revenues, Restricted and Unrestricted, exceeded expenditures by $5,533,224, leaving an Ending Fund Balance of $20,440,235. Unrestricted Fund Balance increased $1,377,948 and Restricted Fund Balance increased $4,155,276.

While the total combined Ending Fund Balance is $2,160,725 lower than the Estimated Actuals Budget presented in June 2021 with the 2021-22 Adopted Budget approval, it is important to review the line item changes as the variances are among both Unrestricted and Restricted programs and include $11.7 million of unspent Restricted and Unrestricted program funds that will carry over and be spent in 2021-22. The 2020-21 actual Unrestricted Unassigned Economic Uncertainty Surplus ended with $111,895 less than budgeted.

Combined revenues and other transfers in were $5,890,548 less than the Estimated Actual Budget with a significant amount of unspent Restricted Federal, State and Local categorical program funds ($5.6 million) that will carry over to be spent in 2021-22.

Actual Restricted revenues were lower than the Estimated Actuals Budget by $6,003,146 primarily due to lack of use (unearned deferred revenues) of State and Federal funds (including $5.1 million in one-time Elementary & Secondary School Emergency Relief (ESSER) funds), slightly offset by increased Lottery 3rd and 4th quarter revenues of $225k, which were received in August 2021. Additionally, the STRS on-behalf year-end reduction ($200k) was not provided by the State until August 2021. All unspent or deferred program and school site funds will be carried over and budgeted to be spent in the 2021-22 fiscal year.

Actual Unrestricted revenues were $112,598 greater than the Estimated Actuals Budget due to a combination of 3rd and 4th quarter Lottery revenues ($215k) coming in higher than budgeted and a prior-year LCFF adjustment ($65k), netted against E-Rate and TRANS revenues that were $165,000 under budget, all of which were received in August 2021.

Expenditures

Combined expenditures, transfers out and other outgo were $3,824,569 less than the Estimated Actual Budget with $6,065,782 of Restricted State and Local categorical programs funds, while In-Person Instruction expenditures exceeded budget by $1.2 million due to the one-time employee payment, remaining one-time Federal ESSER funds and State Expanded Learning Opportunities funds were $300k under budget. These unspent funds will carry over to be spent in 2021-22.

Restricted expenditures and transfers out were $1,174,900 less than the Estimated Actual Budget due to a combination of unspent Federal, State and local program and site funds and the STRS on-behalf year-end adjustment ($200k) less than budgeted at Estimated Actuals budget. Additionally, Special Education program expenses were $75,000 less than budgeted due to a decrease in final NPS/NPA charges.

Unrestricted expenditures and transfers out were $2,554,924 less than the Estimated Actuals Budget. Unspent funds that will carry over and budgeted to be spent in 2021-22 are: One-time Mandate funds ($475k), MAA funds ($95k), co-curricular site funds ($250k), textbook funds ($555k), ASES program ($55k), Supplemental funds ($855k), E-rate funds ($30k), Facility Use school site funds ($25k), and unrestricted site teacher allocated lottery funds ($155k). Additional savings were realized in unrestricted site discretionary funds ($120k) as discussed in the chart on page 5.

2020-21 Estimated Actuals Budget to Unaudited Actuals Comparison

Each year our actual activity can vary from our budgeted projections based on information received after budget reporting and State, Federal and Local notifications. The significant differences between the District's 2020-21 Estimated Actuals Budget, as of the 2021-22 Adopted Budget presented to the Board in June, and the final 2020-21 Unaudited Actuals are noted on the following page:

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

	Estimated Actuals 2020-2021 Combined	Unaudited Actuals 2020-2021 Unrestricted	Restricted	Combined	*Unaudited Act vs Est Act 20-21 Variance*
Revenues					
LCFF Funding - Base	61,447,024	60,339,800	1,223,739	61,563,539	116,515
LCFF Funding - Supplemental	4,114,422	4,110,826		4,110,826	(3,596)
Federal Revenue	14,184,992	-	7,355,572	7,355,572	(6,829,420)
State Revenue	11,694,874	1,539,012	10,986,173	12,525,185	830,311
Local Revenue	5,142,653	1,545,253	3,593,042	5,138,295	(4,358)
Total Revenue	**96,583,965**	**67,534,891**	**23,158,526**	**90,693,417**	**(5,890,548)**
Expenditures					
Certificated Salaries	34,989,173	29,683,095	5,930,886	35,613,981	624,808
Classified Salaries	10,107,208	6,691,946	3,877,111	10,569,057	461,849
Benefits	20,459,559	12,969,067	7,212,365	20,181,432	(278,127)
Books and Supplies	10,624,440	2,167,158	4,504,527	6,671,685	(3,952,755)
Other Services & Oper. Exp	10,043,042	4,510,476	4,767,301	9,277,777	(765,265)
Capital Outlay	470,744	39,535	567,298	606,833	136,089
Other Outgo 7xxx	2,189,748	230,140	1,953,894	2,184,034	(5,714)
Transfer of Indirect 73xx	(5,758)	(884,862)	881,023	(3,839)	1,919
Total Expenditures	**88,878,156**	**55,406,555**	**29,694,405**	**85,100,960**	**(3,777,196)**
Deficit/Surplus	7,705,809	12,128,336	(6,535,879)	5,592,457	(2,113,352)
Transfers In	*13,500*	13,500		13,500	-
Transfers out	(25,360)	(72,733)	-	(72,733)	(47,373)
Contributions to Restricted	-	(10,691,155)	10,691,155	-	-
Net increase (decrease) in Fund Balance	**7,693,949**	**1,377,948**	**4,155,276**	**5,533,224**	**(5,805,627)**
Beginning Balance	14,907,011	13,022,361	1,884,650	14,907,011	-
Audit Adj				-	-
Prior Period Adjustment (Restatements)				-	-
Ending Fund Balance	**22,600,960**	**14,400,309**	**6,039,926**	**20,440,235**	**(2,160,725)**
Components of Ending Fund Balance					
Nonspendable:					
Revolving Cash	5,000	5,000		5,000	-
Stores	-			-	-
Prepaid Expenditures	8,320	1,540	82,204	83,744	*75,424*
All Others					-
Restricted-Federal/State/Local					-
Reserve - Designated Programs	11,091,531		5,957,722	5,957,722	*(5,133,809)*
Unassigned/Unappropriated:					-
Reserve-Economic Uncertainty @ 3%	**2,667,105**	**2,555,211**		**2,555,211**	*(111,895)*
Unrestricted Program & Site Carryover		2,588,854		2,588,854	*2,588,854*
Reserve-Start Up - High School 21/22	1,258,641	2,522,578		2,522,578	*1,263,937*
Reserve-One-Time Science Adoption	400,000	400,000		400,000	-
Reserve-Charter Technical Assistance	260,951	257,885		257,885	*(3,066)*
Reserve-Unassigned Economic Uncertainty surplus/(deficit)	**6,909,412**	**6,069,241**		**6,069,241**	*(840,170)*
Total Ending Fund Balance	**22,600,960**	**14,400,309**	**6,039,926**	**20,440,235**	*(2,160,725)*

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

Major Changes to Ending Fund Balance since Estimated Actuals Budget
2020-21 Unaudited Actuals

	Actual vs. Budget Unrestricted	Actual vs. Budget Restricted	Total Actual vs. Budget	
Budgeted 2020-21 Increase/(Decrease) in Fund Balance at Estimated Actuals	**($1,516,931)**	**$9,210,880**	**$7,693,949**	
Revenues				
LCFF - Base	**$65,000**	$50,000	$115,000	1
LCFF - Supplemental	**$0**	$0	$0	
Federal Revenues	**$0**	($6,830,000)	($6,830,000)	2
State Revenues	**$215,000**	$615,000	$830,000	3
Local Revenues	**($165,000)**	$160,000	($5,000)	4
Total Change in Revenues Budget vs. Actuals	**$115,000**	($6,005,000)	($5,890,000)	
Expenditures				
Certificated Salaries	**$620,000**	$5,000	$625,000	5
Classified Salaries	**$475,000**	($10,000)	$465,000	5
Employee Benefits	**($50,000)**	($225,000)	($275,000)	5
Books & Supplies	**($2,810,000)**	($1,145,000)	($3,955,000)	6
Services & Other Operating Exp.	**($915,000)**	$150,000	($765,000)	7
Capital Outlay	**($50,000)**	$190,000	$140,000	8
Total Change in Expenditures Budget vs. Actuals	**($2,730,000)**	($1,035,000)	($3,765,000)	
Other:				
Contributions to Restricted Programs	**$225,000**	($225,000)	$0	9
Interfund Transfers In	**$0**	$0	$0	
Interfund Transfers Out	**$45,000**	$0	$45,000	10
Other Outgo (billback & transfers out)	**$0**	($5,000)	($5,000)	
Indirect Costs	**$130,000**	($130,000)	$0	
Miscellaneous	**($121)**	$4,396	$4,275	
Total Change in Revenues and Expenses from Budget vs. Actuals	**$2,894,879**	($5,055,604)	($2,160,725)	
Actual Excess of Revenues over Expenditures Unaudited Actuals	**$1,377,948**	**$4,155,276**	**$5,533,224**	

Notes

1. Unrestricted: CDE prior-year adjustment; Restricted: Final AB602 allocation higher than SELPA's estimated actuals projection

2. Unspent federal grants (Title I, Title II, Title III, Title IV, ESSER II & III), which will carry over to 21-22

3. Unrestricted: Third and fourth quarter lottery revenues increased significantly from prior projections (NOTE: School Services projections used in budgeting Estimated Actuals); Restricted: STRS on-behalf was $200k under budget; received $1.2 milion IPI grant, $620k in programs that carry over to 2021-22.

4. Unrestricted: Revenues received in E-Rate and TRANS were less than budgeted; Restricted: Prior years' AB602 adjustments

5. Unrestricted: One-time employee payment (approved after estimated actuals prepared): $1.2 million funded with transfer from restricted IPI grant during year-end close; savings from coaching stipends, class size overage, Supplemental substitute and extra time; savings in retiree H&W benefits from not prepaying July H&W benefits; Restricted: STRS on-behalf $200k under budget

6. Unrestricted: Funds that carry over to 2021-22: MAA $95k; E-Rate funds $30k; Lottery (certificated allocation) $120k, Textbooks $555k; Supplemental $855k; school site co-curricular $250k; ASES $55k. Savings: site discretionary $105k, $80k in unspent transportation funds (no field trips), $20k in unspent department budgets. $475k in unspent one-time funds related to opening TBHS (carry over to 21-22). E-rate funds of $75k (no carryover due to reduced revenues received). Restricted: $1.15m unspent funds to be spent in 21-22.

7. Transfer of $1.2 million from IPI (restricted) to unrestricted to fund the cost of the one-time employee payment; utilities $25k over budget; $40k increase in P&L costs received after est. actuals, $30k increase in pupil testing costs. Restricted: $950k (federal/state/local programs) that will carry over to 2021-22, $75k in unspent NPS/NPA funds

8. Unrestricted: $50k - related to opening TBHS (carry over to 21-22) and unspent Technology Dept. budget; Restricted: TBMS Piping Project (total project $1.7 million funded from ESSER III)

9. Contribution to special ed decreased due to increases to special ed revenues and decreases to special ed expenditures detailed in items 1, 4 & 7 above; increase in RRM contribution due to final 20-21 calculation.

10. Transfer to Fund 13 for one-time employee payment.

Contributions to Restricted Programs

Restricted contributions are general funds used to support necessary categorical programs. While these are necessary, it is important to review the contributions to restricted programs every year. The following table outlines the final contributions for 2020-21:

2020-21 Estimated Actuals Budget and Unaudited Actuals

Program	*Resource*	*20220-21 Estimated Actuals Budget*	*2020-21 Unaudited Actual*	*Change*	*Comments*
Special Ed-Basic Grant (PL94-142)	3310	$1,827,204	$1,826,306	($898)	
Spec Ed Pre-School	3315	$25,147	$35,122	$9,975	Final revenues less than budget
Special Education	6500	$7,210,983	$6,901,053	($309,930)	$75k in unspent NPS/NPA costs, revenues $216k over budget due to final 20-21 allocation and 3 prior years' adjustments
Routine Repair & Maintenance	8150	$1,855,179	$1,947,824	$92,645	Adjusted at year end based on 20-21 actual expenditures
Miscellaneous Local	9010	$0	($19,150)	($19,150)	
RDA Funds - Facilities - to RRM	9030	($350,000)	($350,000)	$0	
Total Contribution to Restricted Programs		$10,568,513	$10,341,155	($227,358)	

The Special Education contribution for 2020-21 was reduced by a total of $309,930 due to increased AB602 revenue funding ($216k), a net savings in NPS/NPA costs ($75k), and small department expenditure budget savings. All items noted above occurred during the year-end closing of the books and were not known when the Estimated Actuals budget was prepared in June 2021.

2020-21 General Fund Ending Fund Balance Reserves – Unaudited Actuals

The District ended the 2020-21 school year with $20,440,235 in total Ending Fund Balance. Of the total balance, reserves of $8,546,576 are unspent Restricted ($5.96M) and Unrestricted ($2.59M) funds for specific Federal, State, local, site ($490k), and department/program ($2.1M) carryovers. All carryover funds will be budgeted to be spent in the 2021-22 fiscal year.

As noted above, the total Ending Fund Balance includes a reserve of $2,588,854 for unspent Unrestricted district program and school site funds, a one-time $400,000 districtwide science textbook adoption reserve, and the reserve for charter technical assistance of $257,885. In addition, the reserve for one-time Twelve Bridges High school start-up costs of $2,522,578 has increased by approximately $1.2 million at year end to include $242,000 of unspent 2020/21 funds for teacher classroom, custodial and office setup expenditures and an increase of $980,000 for one-time purchases of grades 9-12 athletics uniforms and equipment costs and grades 9-12 instructional materials and textbooks costs to complete all startup costs associated with a new high school.

The State required minimum 3% Economic Uncertainty is reserved at $2,555,211, and reserves totaling $88,744 are held for prepaid expenditures and revolving cash.

The remaining $6,069,241 actual unassigned Economic Uncertainty Surplus reserve will carry over to the 2021-22 fiscal year to support any necessary budget adjustments during the fiscal year.

Ending Fund Balance	**20,440,235**
Components of Ending Fund Balance	
Nonspendable:	
Revolving Cash	5,000
Stores	-
Prepaid Expenditures	83,744
All Others	
Restricted-Federal/State/Local	
Reserve - Designated Programs	5,957,722
Unassigned/Unappropriated:	
Reserve-Economic Uncertainty @ 3%	**2,555,211**
Unrestricted Program & Site Carryover	2,588,854
Reserve-Start Up - High School 21/22	2,522,578
Reserve-One-Time Science Adoption	400,000
Reserve-Charter Technical Assistance	257,885
Reserve-Unassigned Economic Uncertainty surplus/(deficit)	**6,069,241**
Total Ending Fund Balance	**20,440,235**

Other Funds

Also included in the 2020-21 Unaudited Actuals is the year-end reporting of the District's other funds as listed below in summary and detail in the following pages:

	2020-21 UNAUDITED ACTUALS			
	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Fund 11 - Adult Education Fund	$ 22,908	$ 77,089	$ 77,089	$ 22,908
Fund 12 - Child Development Fund	$ 11,186	$ 85	$ -	$ 11,271
Fund 13 - Cafeteria Fund	$ 14,219	$ 2,782,483	$ 2,158,453	$ 638,249
Fund 17 - Special Reserve for Other Than Capital Outlay	$ 720,056	$ 2,709	$ -	$ 722,765
Fund 21 - Building Fund	$ 2,351,264	$ 48,541,389	$ 48,543,875	$ 2,348,778
Fund 22 - Building Fund (2)	$ 57,988,707	$ 228,529	$ 47,022,853	$ 11,194,383
Fund 25 - Capital Facilities Fund	$ 358,389	$ 3,328,907	$ 1,077,160	$ 2,610,136
Fund 35 - County Schools Facilities Fund	$ 3,104,257	$ 3,104,295	$ 6,177,903	$ 30,649
Fund 40 - Special Reserve for Capital Outlay Projects	$ 50,087	$ 1,900,211	$ 15,906	$ 1,934,392
Fund 49 - Debt Service Fund for Blended Component Units	$ 8,735,852	$ 13,254,801	$ 7,177,266	$ 14,813,387
Fund 71 - Retiree Benefit Fund	$ 7,264	$ 31	$ -	$ 7,295
Fund 73 - Foundation Private-Purpose Trust Fund	$ 165,080	$ 695	$ 2,000	$ 163,775

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

Fund 11 - Adult Education Fund Fund is used to account for all revenues and expenses for adult education programs.	**2020-21 Unaudited Actuals**	**2021-22 Adopted Budget**
Beginning Fund Balance, July 1	**22,908**	**22,908**
Revenues & Transfers In	77,089	112,000
Expenses		
Salaries	46,793	63,794
Benefits	26,235	39,469
Supplies	173	1,627
Other Services, Outgo, Transfers Out	3,888	7,110
Total Expenses	77,089	112,000
Surplus (deficit)	-	-
Ending Fund Balance, June 30,	**22,908**	**22,908**

Fund 12 - Child Development Fund Fund is used to account for all revenues and expenses to operate child development programs.	**2020-21 Unaudited Actuals**	**2021-22 Adopted Budget**
Beginning Fund Balance, July 1	11,186	11,271
Revenues & Transfers In	85	-
Expenses		
Salaries	-	-
Benefits	-	-
Supplies	-	-
Other Services, Outgo, Transfers Out	-	-
Total Expenses	-	-
Surplus (deficit)	85	-
Ending Fund Balance, June 30,	11,271	11,271

Fund 13 - Cafeteria Fund
Fund is used to account for all revenues and expenses to operate the food service program.

	2020-21 Unaudited Actuals	2021-22 Adopted Budget
Beginning Fund Balance, July 1	**14,219**	**638,249**
Revenues	2,744,211	1,693,000
Transfers In	38,272	231,521
Total Revenues & Transfers In	2,782,483	1,924,521
Expenses		
Salaries	747,525	857,032
Benefits	353,087	427,973
Supplies	1,013,637	667,190
Other Services, Capital Outlay, Transfers Out	44,204	283,916
Total Expenses	2,158,453	2,236,111
Surplus (deficit)	624,030	(311,590)
Ending Fund Balance, June 30,	**638,249**	**326,659**

Fund 17 - Special Reserve for Other Than Capital Outlay Projects
Fund is used to account for special reserves such as new schools reserve and wetlands reserve.

	2020-21 Unaudited Actuals	2021-22 Adopted Budget
Beginning Fund Balance, July 1	**720,056**	**722,765**
Revenues & Transfers In	2,709	3,000
Expenses		
Salaries	-	-
Benefits	-	-
Supplies	-	-
Other Services, Outgo, Transfers Out	-	-
Total Expenses	-	-
Surplus (deficit)	2,709	3,000
Ending Fund Balance, June 30,	**722,765**	**725,765**

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

Fund 21 - Building Fund Fund is used to account for proceeds from bond and other long term financing used for construction projects.	**2020-21** **Unaudited Actuals**	**2021-22** **Adopted Budget**
Beginning Fund Balance, July 1	**2,351,264**	**2,348,778**
Revenues & Transfers In	48,541,389	305,536
Expenses		
Salaries	288,651	208,549
Benefits	124,439	97,087
Supplies	1,965,834	-
Other Services, Capital Outlay, Transfers Out	46,164,951	-
Total Expenses	48,543,875	305,636
Surplus (deficit)	(2,486)	(100)
Ending Fund Balance, June 30,	**2,348,778**	**2,348,678**

Fund 22 - Building Fund Fund is used to account for proceeds from bond and other long term financing used for construction projects.	**2020-21** **Unaudited Actuals**	**2021-22** **Adopted Budget**
Beginning Fund Balance, July 1	**57,988,707**	**11,194,383**
Revenues & Transfers In	228,529	-
Expenses		
Salaries	-	-
Benefits	-	-
Supplies	-	-
Other Services, Capital Outlay, Transfers Out	47,022,853	1,833,116
Total Expenses	47,022,853	1,833,116
Surplus (deficit)	(46,794,324)	(1,833,116)
Ending Fund Balance, June 30,	**11,194,383**	**9,361,267**

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

Fund 25 - Capital Facilities Fund
received from developers. Expenditures are made for Facilities department positions and student growth facility expenses. Any excess is transferred to Fund 49 for debt service.

	2020-21 Unaudited Actuals	2021-22 Adopted Budget
Beginning Fund Balance, July 1	**358,389**	**2,610,136**
Revenues & Transfers In	3,328,907	1,503,500
Expenses		
Salaries	101,943	106,424
Benefits	40,857	45,842
Supplies	1,133	1,000
Other Services, Capital Outlay, Transfers Out	933,227	920,000
Total Expenses	1,077,160	1,073,266
Surplus (deficit)	2,251,747	430,234
Ending Fund Balance, June 30,	**2,610,136**	**3,040,370**

Fund 35 - County School Facilities Fund
Fund receives apportionments from the State of California for new school facility construction and modernization projects. This fund also includes project savings balances designated by the board to be used on priority projects.

	2020-21 Unaudited Actuals	2021-22 Adopted Budget
Beginning Fund Balance, July 1	**3,104,257**	**30,649**
Revenues & Transfers In	3,104,295	5,000
Expenses		
Salaries	-	-
Benefits	-	-
Supplies	-	-
Other Services, Capital Outlay, Transfers Out	6,177,903	-
Total Expenses	6,177,903	-
Surplus (deficit)	(3,073,608)	5,000
Ending Fund Balance, June 30,	**30,649**	**35,649**

Fund 40 - Special Reserve for Capital Outlay Projects
Fund is used to account for the accumulation and expenditure of funds for capital outlay purposes.

	2020-21 Unaudited Actuals	2021-22 Adopted Budget
Beginning Fund Balance, July 1	**50,087**	**1,934,392**
Revenues & Transfers In	1,900,211	-
Expenses		
Salaries	-	-
Benefits	-	-
Supplies	-	-
Other Services, Outgo, Transfers Out	15,906	-
Total Expenses	15,906	-
Surplus (deficit)	1,884,305	-
Ending Fund Balance, June 30,	**1,934,392**	**1,934,392**

Fund 49 - Debt Service Fund for Blended Component Units
Fund is used to account for payment of principal and interest on long-term debt.

	2020-21 Unaudited Actuals	2021-22 Adopted Budget
Beginning Fund Balance, July 1	**8,735,852**	**14,813,387**
Revenues & Transfers In	13,254,801	13,289,592
Expenses		
Salaries	-	-
Benefits	-	-
Supplies	-	-
Other Services, Outgo, Transfers Out	7,177,266	9,063,344
Total Expenses	7,177,266	9,063,344
Surplus (deficit)	6,077,535	4,226,248
Ending Fund Balance, June 30,	**14,813,387**	**19,039,635**

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

Fund 71 - Retiree Benefit Fund Fund is used to account for postemployment benefit plan trust activity.	**2020-21 Unaudited Actuals**	**2021-22 Adopted Budget**
Beginning Fund Balance, July 1	**7,264**	**7,295**
Revenues & Transfers In	31	125
Expenses		
Benefits	-	-
Other Services, Outgo, Transfers Out	-	-
Total Expenses	-	-
Surplus (deficit)	31	125
Ending Fund Balance, June 30,	**7,295**	**7,420**

Fund 73 - Foundation Private-Purpose Trust Fund Fund is used to accounts for gifts and donations designated for student scholarships.	**2020-21 Unaudited Actuals**	**2021-22 Adopted Budget**
Beginning Fund Balance, July 1	**165,080**	**163,775**
Revenues & Transfers In	695	2,500
Expenses		
Supplies	-	-
Other Services, Outgo, Transfers Out	2,000	-
Total Expenses	2,000	-
Surplus (deficit)	(1,305)	2,500
Ending Fund Balance, June 30,	**163,775**	**166,275**

RECOMMENDATION:

Administration recommends the Board of Trustees approve the 2020-21 Unaudited Actuals as presented.

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: Sep 21, 2021
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:
Teresa Stelzer	Carrie Carlson
Name	Name
District Fiscal Management Advisor	Director of Business Services
Title	Title
(530) 886-5857	(916) 645-6350
Telephone	Telephone
tstelzer@placercoe.k12.ca.us	ccarlson@wpusd.org
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)	58.91%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2022-23 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	$0.00
	Adjusted Appropriations Limit	$57,662,635.74
	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.	$57,662,635.74
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2022-23, subject to CDE approval.	7.54%

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		
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
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	G	G
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	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund	G	G
73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	

G = General Ledger Data; S = Supplemental Data

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

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	2020-21 Unaudited Actuals Restricted (B)	2020-21 Unaudited Actuals Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	2021-22 Budget Restricted (E)	2021-22 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	64,450,626.20	1,223,739.00	65,674,365.20	67,758,939.00	1,171,658.00	68,930,597.00	5.0%
2) Federal Revenue		8100-8299	0.00	7,355,572.21	7,355,572.21	0.00	2,450,016.00	2,450,016.00	-66.7%
3) Other State Revenue		8300-8599	1,539,011.84	10,986,172.72	12,525,184.56	1,358,942.00	5,036,819.00	6,395,761.00	-48.9%
4) Other Local Revenue		8600-8799	1,545,253.32	3,593,041.87	5,138,295.19	1,452,839.00	3,303,973.00	4,756,812.00	-7.4%
5) TOTAL, REVENUES			67,534,891.36	23,158,525.80	90,693,417.16	70,570,720.00	11,962,466.00	82,533,186.00	-9.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	29,683,095.39	5,930,886.09	35,613,981.48	30,448,884.00	6,408,470.00	36,857,354.00	3.5%
2) Classified Salaries		2000-2999	6,691,946.30	3,877,111.27	10,569,057.57	6,775,353.00	4,579,199.00	11,354,552.00	7.4%
3) Employee Benefits		3000-3999	12,969,066.81	7,212,365.00	20,181,431.81	14,756,203.00	8,594,478.00	23,350,681.00	15.7%
4) Books and Supplies		4000-4999	2,167,158.24	4,504,527.33	6,671,685.57	4,167,850.00	903,927.00	5,071,777.00	-24.0%
5) Services and Other Operating Expenditures		5000-5999	4,510,475.98	4,767,300.88	9,277,776.86	5,070,105.00	3,062,777.00	8,132,882.00	-12.3%
6) Capital Outlay		6000-6999	39,534.70	567,298.04	606,832.74	20,000.00	40,000.00	60,000.00	-90.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	230,139.50	1,953,894.15	2,184,033.65	25,000.00	1,997,140.00	2,022,140.00	-7.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(884,862.38)	881,022.54	(3,839.84)	(1,094,510.00)	973,234.00	(121,276.00)	3058.4%
9) TOTAL, EXPENDITURES			55,406,554.54	29,694,405.30	85,100,959.84	60,168,885.00	26,559,225.00	86,728,110.00	1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,128,336.82	(6,535,879.50)	5,592,457.32	10,401,835.00	(14,596,759.00)	(4,194,924.00)	-175.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	13,500.00	0.00	13,500.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	72,733.16	0.00	72,733.16	256,881.00	0.00	256,881.00	253.2%
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	(10,691,154.96)	10,691,154.96	0.00	(12,227,610.00)	12,227,610.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,750,388.12)	10,691,154.96	(59,233.16)	(12,484,491.00)	12,227,610.00	(256,881.00)	333.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	2020-21 Unaudited Actuals Restricted (B)	2020-21 Unaudited Actuals Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	2021-22 Budget Restricted (E)	2021-22 Budget Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,377,948.70	4,155,275.46	5,533,224.16	(2,082,656.00)	(2,369,149.00)	(4,451,805.00)	-180.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	13,022,360.71	1,884,650.08	14,907,010.79	14,400,309.41	6,039,925.54	20,440,234.95	37.1%
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)			13,022,360.71	1,884,650.08	14,907,010.79	14,400,309.41	6,039,925.54	20,440,234.95	37.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,022,360.71	1,884,650.08	14,907,010.79	14,400,309.41	6,039,925.54	20,440,234.95	37.1%
2) Ending Balance, June 30 (E + F1e)			14,400,309.41	6,039,925.54	20,440,234.95	12,317,653.41	3,670,776.54	15,988,429.95	-21.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,000.00	0.00	5,000.00	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	1,540.00	82,204.08	83,744.08	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	5,958,880.46	5,958,880.46	0.00	3,919,442.54	3,919,442.54	-34.2%
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	2,555,211.00	0.00	2,555,211.00	2,609,550.00	0.00	2,609,550.00	2.1%
Unassigned/Unappropriated Amount		9790	11,838,558.41	(1,159.00)	11,837,399.41	9,708,103.41	(248,666.00)	9,459,437.41	-20.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	10,449,542.12	1,440,589.50	11,890,131.62				
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	5,000.00	0.00	5,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	1,265.69	0.00	1,265.69				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	7,836,046.95	7,639,429.64	15,475,476.59				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	3,839.84	18.74	3,858.58				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	1,540.00	82,204.08	83,744.08				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			18,297,234.60	9,162,241.96	27,459,476.56				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	3,845,987.51	2,579,847.28	6,425,834.79				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	50,937.68	74,681.50	125,619.18				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	467,787.64	467,787.64				
6) TOTAL, LIABILITIES			3,896,925.19	3,122,316.42	7,019,241.61				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	2020-21 Unaudited Actuals Restricted (B)	2020-21 Unaudited Actuals Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	2021-22 Budget Restricted (E)	2021-22 Budget Total Fund col. D + E (F)	% Diff Column C & F
(must agree with line F2) (G9 + H2) - (I6 + J2)			14,400,309.41	6,039,925.54	20,440,234.95				

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	2020-21 Unaudited Actuals Restricted (B)	2020-21 Unaudited Actuals Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	2021-22 Budget Restricted (E)	2021-22 Budget Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	23,241,705.00	0.00	23,241,705.00	25,032,701.00	0.00	25,032,701.00	7.7%
Education Protection Account State Aid - Current Year		8012	1,393,282.00	0.00	1,393,282.00	1,393,246.00	0.00	1,393,246.00	0.0%
State Aid - Prior Years		8019	(212.00)	0.00	(212.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	340,577.60	0.00	340,577.60	332,958.00	0.00	332,958.00	-2.2%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	26.66	0.00	26.66	0.00	0.00	0.00	-100.0%
County & District Taxes									
Secured Roll Taxes		8041	50,082,171.03	0.00	50,082,171.03	51,776,083.00	0.00	51,776,083.00	3.4%
Unsecured Roll Taxes		8042	1,213,444.09	0.00	1,213,444.09	1,170,621.00	0.00	1,170,621.00	-3.5%
Prior Years' Taxes		8043	6,192.38	0.00	6,192.38	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	1,258,910.36	0.00	1,258,910.36	605,538.00	0.00	605,538.00	-51.9%
Education Revenue Augmentation Fund (ERAF)		8045	2,306,235.45	0.00	2,306,235.45	2,107,117.00	0.00	2,107,117.00	-8.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,055,685.63	0.00	1,055,685.63	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%
Subtotal, LCFF Sources			80,898,018.20	0.00	80,898,018.20	82,418,264.00	0.00	82,418,264.00	1.9%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(16,447,392.00)	0.00	(16,447,392.00)	(14,659,325.00)	0.00	(14,659,325.00)	-10.9%
Property Taxes Transfers		8097	0.00	1,223,739.00	1,223,739.00	0.00	1,171,658.00	1,171,658.00	-4.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	2020-21 Unaudited Actuals Restricted (B)	2020-21 Unaudited Actuals Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	2021-22 Budget Restricted (E)	2021-22 Budget Total Fund col. D + E (F)	% Diff Column C & F
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			64,450,626.20	1,223,739.00	65,674,365.20	67,758,939.00	1,171,658.00	68,930,597.00	5.0%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,212,468.00	1,212,468.00	0.00	1,211,424.00	1,211,424.00	-0.1%
Special Education Discretionary Grants		8182	0.00	115,466.38	115,466.38	0.00	135,228.00	135,228.00	17.1%
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		579,635.23	579,635.23		671,064.00	671,064.00	15.8%
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		175,158.35	175,158.35		148,894.00	148,894.00	-15.0%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	2020-21 Unaudited Actuals Restricted (B)	2020-21 Unaudited Actuals Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	2021-22 Budget Restricted (E)	2021-22 Budget Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner Program	4203	8290		51,958.96	51,958.96		66,581.00	66,581.00	28.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		169,333.58	169,333.58		153,729.00	153,729.00	-9.2%
Career and Technical Education	3500-3599	8290		35,224.68	35,224.68		45,227.00	45,227.00	28.4%
All Other Federal Revenue	All Other	8290	0.00	5,016,327.03	5,016,327.03	0.00	17,869.00	17,869.00	-99.6%
TOTAL, FEDERAL REVENUE			0.00	7,355,572.21	7,355,572.21	0.00	2,450,016.00	2,450,016.00	-66.7%
OTHER STATE REVENUE									
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	286,380.00	0.00	286,380.00	292,847.00	0.00	292,847.00	2.3%
Lottery - Unrestricted and Instructional Materials		8560	1,231,388.84	529,685.16	1,761,074.00	1,044,852.00	341,318.00	1,386,170.00	-21.3%
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		294,857.67	294,857.67		439,395.00	439,395.00	49.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	2020-21 Unaudited Actuals Restricted (B)	2020-21 Unaudited Actuals Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	2021-22 Budget Restricted (E)	2021-22 Budget Total Fund col. D + E (F)	% Diff Column C & F
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		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		149,592.80	149,592.80		194,297.00	194,297.00	29.9%
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	21,243.00	10,012,037.09	10,033,280.09	21,243.00	4,061,809.00	4,083,052.00	-59.3%
TOTAL, OTHER STATE REVENUE			1,539,011.84	10,986,172.72	12,525,184.56	1,358,942.00	5,036,819.00	6,395,761.00	-48.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	2020-21 Unaudited Actuals Restricted (B)	2020-21 Unaudited Actuals Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	2021-22 Budget Restricted (E)	2021-22 Budget Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	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	367,653.87	367,653.87	0.00	350,000.00	350,000.00	-4.8%
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	(1,639.91)	0.00	(1,639.91)	0.00	0.00	0.00	-100.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	26,954.28	0.00	26,954.28	25,000.00	0.00	25,000.00	-7.3%
Interest		8660	761,433.30	0.00	761,433.30	489,839.00	0.00	489,839.00	-35.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	11,018.12	0.00	11,018.12	40,000.00	0.00	40,000.00	263.0%
Interagency Services		8677	301,743.96	38,530.00	340,273.96	248,000.00	0.00	248,000.00	-27.1%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	2020-21 Unaudited Actuals Restricted (B)	2020-21 Unaudited Actuals Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	2021-22 Budget Restricted (E)	2021-22 Budget Total Fund col. D + E (F)	% Diff Column C & F
(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	445,743.57	98,786.74	544,530.31	650,000.00	30,463.00	680,463.00	25.0%
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		3,088,071.26	3,088,071.26		2,923,510.00	2,923,510.00	-5.3%
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%
TOTAL, OTHER LOCAL REVENUE			1,545,253.32	3,593,041.87	5,138,295.19	1,452,839.00	3,303,973.00	4,756,812.00	-7.4%
TOTAL, REVENUES			67,534,891.36	23,158,525.80	90,693,417.16	70,570,720.00	11,962,466.00	82,533,186.00	-9.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	25,090,419.08	4,968,800.57	30,059,219.65	25,719,849.00	5,192,569.00	30,912,418.00	2.8%
Certificated Pupil Support Salaries		1200	1,353,685.53	313,652.32	1,667,337.85	1,432,467.00	544,478.00	1,976,945.00	18.6%
Certificated Supervisors' and Administrators' Salaries		1300	3,176,041.48	403,351.50	3,579,392.98	3,245,152.00	432,691.00	3,677,843.00	2.8%
Other Certificated Salaries		1900	62,949.30	245,081.70	308,031.00	51,416.00	238,732.00	290,148.00	-5.8%
TOTAL, CERTIFICATED SALARIES			29,683,095.39	5,930,886.09	35,613,981.48	30,448,884.00	6,408,470.00	36,857,354.00	3.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	498,816.95	2,141,985.87	2,640,802.82	110,387.00	2,628,539.00	2,738,926.00	3.7%
Classified Support Salaries		2200	2,009,162.65	721,260.61	2,730,423.26	2,287,071.00	812,892.00	3,099,963.00	13.5%
Classified Supervisors' and Administrators' Salaries		2300	583,427.06	643,306.04	1,226,733.10	623,772.00	790,204.00	1,413,976.00	15.3%
Clerical, Technical and Office Salaries		2400	3,055,684.35	285,161.19	3,340,845.54	3,192,161.00	283,631.00	3,475,792.00	4.0%
Other Classified Salaries		2900	544,855.29	85,397.56	630,252.85	561,962.00	63,933.00	625,895.00	-0.7%
TOTAL, CLASSIFIED SALARIES			6,691,946.30	3,877,111.27	10,569,057.57	6,775,353.00	4,579,199.00	11,354,552.00	7.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	4,527,707.89	4,099,098.12	8,626,806.01	5,077,051.00	4,606,579.00	9,683,630.00	12.3%
PERS		3201-3202	1,202,062.08	712,671.34	1,914,733.42	1,419,087.00	914,022.00	2,333,109.00	21.9%
OASDI/Medicare/Alternative		3301-3302	935,219.96	365,724.86	1,300,944.82	952,663.00	429,951.00	1,382,614.00	6.3%
Health and Welfare Benefits		3401-3402	5,214,369.25	1,794,825.66	7,009,194.91	5,721,190.00	2,255,251.00	7,976,441.00	13.8%
Unemployment Insurance		3501-3502	23,324.48	5,117.54	28,442.02	447,538.00	129,950.00	577,488.00	1930.4%
Workers' Compensation		3601-3602	479,186.30	127,607.32	606,793.62	491,102.00	142,823.00	633,925.00	4.5%
OPEB, Allocated		3701-3702	125,092.08	0.00	125,092.08	181,798.00	0.00	181,798.00	45.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	462,104.77	107,320.16	569,424.93	465,774.00	115,902.00	581,676.00	2.2%
TOTAL, EMPLOYEE BENEFITS			12,969,066.81	7,212,365.00	20,181,431.81	14,756,203.00	8,594,478.00	23,350,681.00	15.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	141,859.79	426,840.85	568,700.64	300,000.00	311,318.00	611,318.00	7.5%
Books and Other Reference Materials		4200	133,601.08	27,204.48	160,805.56	0.00	10,000.00	10,000.00	-93.8%
Materials and Supplies		4300	1,371,191.15	3,045,452.04	4,416,643.19	3,659,450.00	564,059.00	4,223,509.00	-4.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Noncapitalized Equipment		4400	520,506.22	1,005,029.96	1,525,536.18	208,400.00	18,550.00	226,950.00	-85.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,167,158.24	4,504,527.33	6,671,685.57	4,167,850.00	903,927.00	5,071,777.00	-24.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	92,724.36	37,776.60	130,500.96	79,999.00	43,197.00	123,196.00	-5.6%
Dues and Memberships		5300	42,250.31	1,158.00	43,408.31	49,876.00	800.00	50,676.00	16.7%
Insurance		5400 - 5450	906,513.34	0.00	906,513.34	1,096,178.00	0.00	1,096,178.00	20.9%
Operations and Housekeeping Services		5500	2,200,361.73	14,131.08	2,214,492.81	2,295,700.00	11,000.00	2,306,700.00	4.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	136,311.00	234,886.09	371,197.09	99,325.00	112,145.00	211,470.00	-43.0%
Transfers of Direct Costs		5710	(1,179,673.11)	1,179,673.11	0.00	(510,694.00)	510,694.00	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	2,201,769.33	3,167,167.23	5,368,936.56	1,823,221.00	2,378,941.00	4,202,162.00	-21.7%
Communications		5900	110,219.02	132,508.77	242,727.79	136,500.00	6,000.00	142,500.00	-41.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,510,475.98	4,767,300.88	9,277,776.86	5,070,105.00	3,062,777.00	8,132,882.00	-12.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	2020-21 Unaudited Actuals Restricted (B)	2020-21 Unaudited Actuals Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	2021-22 Budget Restricted (E)	2021-22 Budget Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	59,347.50	59,347.50	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	215,978.00	215,978.00	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	39,534.70	291,972.54	331,507.24	20,000.00	40,000.00	60,000.00	-81.9%
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%
TOTAL, CAPITAL OUTLAY			39,534.70	567,298.04	606,832.74	20,000.00	40,000.00	60,000.00	-90.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	25,065.00	0.00	25,065.00	25,000.00	0.00	25,000.00	-0.3%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	1,953,894.15	1,953,894.15	0.00	1,997,140.00	1,997,140.00	2.2%
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%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	205,074.50	0.00	205,074.50	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			230,139.50	1,953,894.15	2,184,033.65	25,000.00	1,997,140.00	2,022,140.00	-7.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(881,022.54)	881,022.54	0.00	(973,234.00)	973,234.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(3,839.84)	0.00	(3,839.84)	(121,276.00)	0.00	(121,276.00)	3058.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(884,862.38)	881,022.54	(3,839.84)	(1,094,510.00)	973,234.00	(121,276.00)	3058.4%
TOTAL, EXPENDITURES			55,406,554.54	29,694,405.30	85,100,959.84	60,168,885.00	26,559,225.00	86,728,110.00	1.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
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	13,500.00	0.00	13,500.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			13,500.00	0.00	13,500.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
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	38,272.23	0.00	38,272.23	231,521.00	0.00	231,521.00	504.9%
Other Authorized Interfund Transfers Out		7619	34,460.93	0.00	34,460.93	25,360.00	0.00	25,360.00	-26.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			72,733.16	0.00	72,733.16	256,881.00	0.00	256,881.00	253.2%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(10,711,925.20)	10,711,925.20	0.00	(12,227,610.00)	12,227,610.00	0.00	0.0%
Contributions from Restricted Revenues		8990	20,770.24	(20,770.24)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,691,154.96)	10,691,154.96	0.00	(12,227,610.00)	12,227,610.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,750,388.12)	10,691,154.96	(59,233.16)	(12,484,491.00)	12,227,610.00	(256,881.00)	333.7%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
5640	Medi-Cal Billing Option	47,736.48	47,736.48
6010	After School Education and Safety (ASES)	0.83	0.83
6300	Lottery: Instructional Materials	390,326.08	392,565.91
6512	Special Ed: Mental Health Services	47,599.30	47,599.30
6546	Mental Health-Related Services	115,316.41	115,316.41
7311	Classified School Employee Professional Development Block Grant	31,350.94	31,350.94
7388	SB 117 COVID-19 LEA Response Funds	55,272.22	55,272.22
7425	Expanded Learning Opportunities (ELO) Grant	3,452,043.78	2,127,366.03
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	441,268.25	95,001.25
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	849,170.35	970,631.35
9010	Other Restricted Local	528,795.82	36,601.82
Total, Restricted Balance		5,958,880.46	3,919,442.54

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	48,758.70	86,640.00	77.7%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(90.55)	0.00	-100.0%
5) TOTAL, REVENUES			48,668.15	86,640.00	78.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	46,793.22	63,794.00	36.3%
3) Employee Benefits		3000-3999	26,235.10	39,469.00	50.4%
4) Books and Supplies		4000-4999	172.30	1,627.00	844.3%
5) Services and Other Operating Expenditures		5000-5999	48.30	1,000.00	1970.4%
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	3,839.84	6,110.00	59.1%
9) TOTAL, EXPENDITURES			77,088.76	112,000.00	45.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(28,420.61)	(25,360.00)	-10.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	28,420.61	25,360.00	-10.8%
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			28,420.61	25,360.00	-10.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,907.97	22,907.97	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,907.97	22,907.97	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,907.97	22,907.97	0.0%
2) Ending Balance, June 30 (E + F1e)			22,907.97	22,907.97	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	22,907.97	22,907.97	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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	13,467.71		
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	13,211.34		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,060.61		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			29,739.66		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,973.11		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,858.58		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			6,831.69		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			22,907.97		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	48,758.70	86,640.00	77.7%
TOTAL, FEDERAL REVENUE			48,758.70	86,640.00	77.7%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(90.55)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(90.55)	0.00	-100.0%
TOTAL, REVENUES			48,668.15	86,640.00	78.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
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	26,822.57	29,469.00	9.9%
Clerical, Technical and Office Salaries		2400	0.00	14,000.00	New
Other Classified Salaries		2900	19,970.65	20,325.00	1.8%
TOTAL, CLASSIFIED SALARIES			46,793.22	63,794.00	36.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	8,882.95	14,331.00	61.3%
OASDI/Medicare/Alternative		3301-3302	3,579.20	4,880.00	36.3%
Health and Welfare Benefits		3401-3402	12,874.46	18,016.00	39.9%
Unemployment Insurance		3501-3502	35.60	785.00	2105.1%
Workers' Compensation		3601-3602	631.74	861.00	36.3%
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	231.15	596.00	157.8%
TOTAL, EMPLOYEE BENEFITS			26,235.10	39,469.00	50.4%
BOOKS AND SUPPLIES					
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	172.30	1,627.00	844.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			172.30	1,627.00	844.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	48.30	1,000.00	1970.4%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			48.30	1,000.00	1970.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	3,839.84	6,110.00	59.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,839.84	6,110.00	59.1%
TOTAL, EXPENDITURES			77,088.76	112,000.00	45.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	28,420.61	25,360.00	-10.8%
(a) TOTAL, INTERFUND TRANSFERS IN			28,420.61	25,360.00	-10.8%
INTERFUND TRANSFERS OUT					
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) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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)			28,420.61	25,360.00	-10.8%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
9010	Other Restricted Local	22,907.97	22,907.97
Total, Restricted Balance		22,907.97	22,907.97

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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	84.78	0.00	-100.0%
5) TOTAL, REVENUES			84.78	0.00	-100.0%
B. EXPENDITURES					
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			84.78	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			84.78	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,186.02	11,270.80	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,186.02	11,270.80	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,186.02	11,270.80	0.8%
2) Ending Balance, June 30 (E + F1e)			11,270.80	11,270.80	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	11,270.80	11,270.80	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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	20,079.81		
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	3.16		
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			20,082.97		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	8,812.17		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			8,812.17		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			11,270.80		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	84.78	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			84.78	0.00	-100.0%
TOTAL, REVENUES			84.78	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
6130	Child Development: Center-Based Reserve Account	11,270.80	11,270.80
Total, Restricted Balance		11,270.80	11,270.80

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,486,825.99	1,437,000.00	-42.2%
3) Other State Revenue		8300-8599	254,440.74	76,000.00	-70.1%
4) Other Local Revenue		8600-8799	2,944.18	180,000.00	6013.8%
5) TOTAL, REVENUES			2,744,210.91	1,693,000.00	-38.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	747,524.95	857,032.00	14.6%
3) Employee Benefits		3000-3999	353,087.13	427,973.00	21.2%
4) Books and Supplies		4000-4999	1,013,636.75	667,190.00	-34.2%
5) Services and Other Operating Expenditures		5000-5999	38,901.15	43,750.00	12.5%
6) Capital Outlay		6000-6999	5,303.44	125,000.00	2257.0%
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	115,166.00	New
9) TOTAL, EXPENDITURES			2,158,453.42	2,236,111.00	3.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			585,757.49	(543,111.00)	-192.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	38,272.23	231,521.00	504.9%
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			38,272.23	231,521.00	504.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			624,029.72	(311,590.00)	-149.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,219.18	638,248.90	4388.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,219.18	638,248.90	4388.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,219.18	638,248.90	4388.6%
2) Ending Balance, June 30 (E + F1e)			638,248.90	326,658.90	-48.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	21,335.81	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	616,913.09	326,658.90	-47.0%
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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	464,017.22		
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	167,469.53		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	41,836.75		
6) Stores		9320	21,335.81		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	1,342.00		
9) TOTAL, ASSETS			696,001.31		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	57,752.41		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			57,752.41		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			638,248.90		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	2,486,825.99	1,437,000.00	-42.2%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,486,825.99	1,437,000.00	-42.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	254,440.74	76,000.00	-70.1%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			254,440.74	76,000.00	-70.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	829.50	180,000.00	21599.8%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	11.60	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,103.08	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			2,944.18	180,000.00	6013.8%
TOTAL, REVENUES			2,744,210.91	1,693,000.00	-38.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	597,524.37	718,437.00	20.2%
Classified Supervisors' and Administrators' Salaries		2300	101,544.00	106,187.00	4.6%
Clerical, Technical and Office Salaries		2400	48,456.58	32,408.00	-33.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			747,524.95	857,032.00	14.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	118,125.55	148,914.00	26.1%
OASDI/Medicare/Alternative		3301-3302	54,935.27	64,233.00	16.9%
Health and Welfare Benefits		3401-3402	166,105.50	189,803.00	14.3%
Unemployment Insurance		3501-3502	528.26	10,328.00	1855.1%
Workers' Compensation		3601-3602	9,659.33	11,303.00	17.0%
OPEB, Allocated		3701-3702	542.35	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,190.87	3,392.00	6.3%
TOTAL, EMPLOYEE BENEFITS			353,087.13	427,973.00	21.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	27,332.87	69,720.00	155.1%
Noncapitalized Equipment		4400	2,834.16	40,000.00	1311.4%
Food		4700	983,469.72	557,470.00	-43.3%
TOTAL, BOOKS AND SUPPLIES			1,013,636.75	667,190.00	-34.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	70.07	2,000.00	2754.3%
Dues and Memberships		5300	735.50	750.00	2.0%
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	17,317.84	20,000.00	15.5%
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	20,206.01	20,000.00	-1.0%
Communications		5900	571.73	1,000.00	74.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			38,901.15	43,750.00	12.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	5,303.44	125,000.00	2257.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,303.44	125,000.00	2257.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	115,166.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	115,166.00	New
TOTAL, EXPENDITURES			2,158,453.42	2,236,111.00	3.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	38,272.23	231,521.00	504.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			38,272.23	231,521.00	504.9%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
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%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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)			38,272.23	231,521.00	504.9%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	616,913.09	326,658.90
Total, Restricted Balance		616,913.09	326,658.90

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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	2,708.66	3,000.00	10.8%
5) TOTAL, REVENUES			2,708.66	3,000.00	10.8%
B. EXPENDITURES					
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,708.66	3,000.00	10.8%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,708.66	3,000.00	10.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	720,056.49	722,765.15	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			720,056.49	722,765.15	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			720,056.49	722,765.15	0.4%
2) Ending Balance, June 30 (E + F1e)			722,765.15	725,765.15	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	722,765.15	725,765.15	0.4%
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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	722,651.51		
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	113.64		
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			722,765.15		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			722,765.15		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,708.66	3,000.00	10.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,708.66	3,000.00	10.8%
TOTAL, REVENUES			2,708.66	3,000.00	10.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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	175,535.48	0.00	-100.0%
5) TOTAL, REVENUES			175,535.48	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	288,650.79	208,549.00	-27.8%
3) Employee Benefits		3000-3999	124,438.62	97,087.00	-22.0%
4) Books and Supplies		4000-4999	1,965,833.93	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	554,339.91	0.00	-100.0%
6) Capital Outlay		6000-6999	45,651,805.28	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,488,322.80	1,527,580.00	2.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			50,073,391.33	1,833,216.00	-96.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(49,897,855.85)	(1,833,216.00)	-96.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	48,594,382.02	305,536.00	-99.4%
b) Transfers Out		7600-7629	45,493,336.03	305,536.00	-99.3%
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			3,101,045.99	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(46,796,809.86)	(1,833,216.00)	-96.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	60,339,971.52	13,543,161.66	-77.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			60,339,971.52	13,543,161.66	-77.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			60,339,971.52	13,543,161.66	-77.6%
2) Ending Balance, June 30 (E + F1e)			13,543,161.66	11,709,945.66	-13.5%
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	13,543,161.66	11,709,945.66	-13.5%
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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	14,579,991.59		
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	1,183,371.45		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,348.86		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	45,571,892.52		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			61,337,604.42		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	301,106.73		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	47,493,336.03		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			47,794,442.76		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			13,543,161.66		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
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	175,535.48	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			175,535.48	0.00	-100.0%
TOTAL, REVENUES			175,535.48	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	270,075.51	190,415.00	-29.5%
Clerical, Technical and Office Salaries		2400	18,575.28	18,134.00	-2.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			288,650.79	208,549.00	-27.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	57,021.07	46,445.00	-18.5%
OASDI/Medicare/Alternative		3301-3302	21,147.17	14,893.00	-29.6%
Health and Welfare Benefits		3401-3402	40,215.45	28,357.00	-29.5%
Unemployment Insurance		3501-3502	154.11	2,394.00	1453.4%
Workers' Compensation		3601-3602	3,611.60	2,550.00	-29.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,289.22	2,448.00	6.9%
TOTAL, EMPLOYEE BENEFITS			124,438.62	97,087.00	-22.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	717,521.28	0.00	-100.0%
Noncapitalized Equipment		4400	1,248,312.65	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			1,965,833.93	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
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	10,960.19	0.00	-100.0%
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	543,200.16	0.00	-100.0%
Communications		5900	179.56	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			554,339.91	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	83,817.05	0.00	-100.0%
Land Improvements		6170	180.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	45,295,963.95	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	271,844.28	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			45,651,805.28	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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	1,488,322.80	1,527,580.00	2.6%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,488,322.80	1,527,580.00	2.6%
TOTAL, EXPENDITURES			50,073,391.33	1,833,216.00	-96.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	48,594,382.02	305,536.00	-99.4%
(a) TOTAL, INTERFUND TRANSFERS IN			48,594,382.02	305,536.00	-99.4%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	45,493,336.03	305,536.00	-99.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			45,493,336.03	305,536.00	-99.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
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%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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)			3,101,045.99	0.00	-100.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
9010	Other Restricted Local	13,543,161.66	11,709,945.66
Total, Restricted Balance		13,543,161.66	11,709,945.66

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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	3,328,907.14	1,503,500.00	-54.8%
5) TOTAL, REVENUES			3,328,907.14	1,503,500.00	-54.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	101,943.28	106,424.00	4.4%
3) Employee Benefits		3000-3999	40,856.59	45,842.00	12.2%
4) Books and Supplies		4000-4999	1,132.88	1,000.00	-11.7%
5) Services and Other Operating Expenditures		5000-5999	133,227.23	120,000.00	-9.9%
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			277,159.98	273,266.00	-1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,051,747.16	1,230,234.00	-59.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	800,000.00	800,000.00	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			(800,000.00)	(800,000.00)	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,251,747.16	430,234.00	-80.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	358,389.48	2,610,136.64	628.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			358,389.48	2,610,136.64	628.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			358,389.48	2,610,136.64	628.3%
2) Ending Balance, June 30 (E + F1e)			2,610,136.64	3,040,370.64	16.5%
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	2,610,136.64	3,040,370.64	16.5%
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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,623,936.11		
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	482.62		
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			2,624,418.73		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	14,282.09		
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			14,282.09		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,610,136.64		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
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	4,573.95	3,500.00	-23.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	3,314,333.19	1,500,000.00	-54.7%
Other Local Revenue					
All Other Local Revenue		8699	10,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,328,907.14	1,503,500.00	-54.8%
TOTAL, REVENUES			3,328,907.14	1,503,500.00	-54.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	93,982.48	98,652.00	5.0%
Clerical, Technical and Office Salaries		2400	7,960.80	7,772.00	-2.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			101,943.28	106,424.00	4.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	20,306.60	23,824.00	17.3%
OASDI/Medicare/Alternative		3301-3302	7,070.95	7,083.00	0.2%
Health and Welfare Benefits		3401-3402	11,126.77	11,308.00	1.6%
Unemployment Insurance		3501-3502	54.83	1,235.00	2152.4%
Workers' Compensation		3601-3602	1,278.90	1,322.00	3.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,018.54	1,070.00	5.1%
TOTAL, EMPLOYEE BENEFITS			40,856.59	45,842.00	12.2%
BOOKS AND SUPPLIES					
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	1,132.88	1,000.00	-11.7%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,132.88	1,000.00	-11.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,592.23	5,000.00	-10.6%
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	39,000.00	0.00	-100.0%
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	88,635.00	115,000.00	29.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			133,227.23	120,000.00	-9.9%
CAPITAL OUTLAY					
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			277,159.98	273,266.00	-1.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	800,000.00	800,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			800,000.00	800,000.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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)			(800,000.00)	(800,000.00)	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
9010	Other Restricted Local	2,610,136.64	3,040,370.64
Total, Restricted Balance		2,610,136.64	3,040,370.64

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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	3,097,171.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	4,958.81	5,000.00	0.8%
5) TOTAL, REVENUES			3,102,129.81	5,000.00	-99.8%
B. EXPENDITURES					
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	80,732.53	0.00	-100.0%
6) Capital Outlay		6000-6999	3,000,000.00	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			3,080,732.53	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			21,397.28	5,000.00	-76.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,165.33	0.00	-100.0%
b) Transfers Out		7600-7629	3,097,171.00	0.00	-100.0%
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			(3,095,005.67)	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,073,608.39)	5,000.00	-100.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,104,257.26	30,648.87	-99.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,104,257.26	30,648.87	-99.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,104,257.26	30,648.87	-99.0%
2) Ending Balance, June 30 (E + F1e)			30,648.87	35,648.87	16.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	30,648.87	35,648.87	16.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(1,971,206.48)		
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	(309.98)		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,002,165.33		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			30,648.87		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			30,648.87		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	3,097,171.00	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%
TOTAL, OTHER STATE REVENUE			3,097,171.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,958.81	5,000.00	0.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,958.81	5,000.00	0.8%
TOTAL, REVENUES			3,102,129.81	5,000.00	-99.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
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	80,381.00	0.00	-100.0%
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	351.53	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			80,732.53	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,000,000.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,000,000.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,080,732.53	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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	2,165.33	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,165.33	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,097,171.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,097,171.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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)			(3,095,005.67)	0.00	-100.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
7710	State School Facilities Projects	30,648.87	35,648.87
Total, Restricted Balance		30,648.87	35,648.87

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,900,211.30	0.00	-100.0%
5) TOTAL, REVENUES			1,900,211.30	0.00	-100.0%
B. EXPENDITURES					
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	2,406.50	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			2,406.50	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,897,804.80	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	13,500.00	0.00	-100.0%
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			(13,500.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,884,304.80	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	50,087.17	1,934,391.97	3762.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,087.17	1,934,391.97	3762.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,087.17	1,934,391.97	3762.1%
2) Ending Balance, June 30 (E + F1e)			1,934,391.97	1,934,391.97	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	1,934,391.97	1,934,391.97	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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,936,782.73		
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	15.74		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,936,798.47		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,406.50		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,406.50		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,934,391.97		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	211.30	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,900,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,900,211.30	0.00	-100.0%
TOTAL, REVENUES			1,900,211.30	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
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	2,406.50	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,406.50	0.00	-100.0%
CAPITAL OUTLAY					
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,406.50	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	13,500.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			13,500.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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)			(13,500.00)	0.00	-100.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
9010	Other Restricted Local	1,934,391.97	1,934,391.97
Total, Restricted Balance		1,934,391.97	1,934,391.97

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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	12,454,801.02	12,489,592.00	0.3%
5) TOTAL, REVENUES			12,454,801.02	12,489,592.00	0.3%
B. EXPENDITURES					
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	21,463.00	38,400.00	78.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	7,155,802.80	9,024,944.00	26.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,177,265.80	9,063,344.00	26.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,277,535.22	3,426,248.00	-35.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	800,000.00	800,000.00	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			800,000.00	800,000.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,077,535.22	4,226,248.00	-30.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,735,852.17	14,813,387.39	69.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,735,852.17	14,813,387.39	69.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,735,852.17	14,813,387.39	69.6%
2) Ending Balance, June 30 (E + F1e)			14,813,387.39	19,039,635.39	28.5%
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	14,813,387.39	19,039,635.39	28.5%
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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	14,789,837.99		
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	21,389.07		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,160.33		
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			14,813,387.39		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			14,813,387.39		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
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	6,228,931.91	6,469,592.00	3.9%
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	31,494.39	20,000.00	-36.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	6,194,374.72	6,000,000.00	-3.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,454,801.02	12,489,592.00	0.3%
TOTAL, REVENUES			12,454,801.02	12,489,592.00	0.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
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	21,463.00	38,400.00	78.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,463.00	38,400.00	78.9%
CAPITAL OUTLAY					
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	4,923,353.80	6,656,880.00	35.2%
Other Debt Service - Principal		7439	2,232,449.00	2,368,064.00	6.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,155,802.80	9,024,944.00	26.1%
TOTAL, EXPENDITURES			7,177,265.80	9,063,344.00	26.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	800,000.00	800,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			800,000.00	800,000.00	0.0%
INTERFUND TRANSFERS OUT					
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) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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)			800,000.00	800,000.00	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
9010	Other Restricted Local	14,813,387.39	19,039,635.39
Total, Restricted Balance		14,813,387.39	19,039,635.39

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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	7,480,382.91	0.00	-100.0%
5) TOTAL, REVENUES			7,480,382.91	0.00	-100.0%
B. EXPENDITURES					
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	7,423,985.09	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,423,985.09	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			56,397.82	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			56,397.82	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,530,768.62	5,587,166.44	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,530,768.62	5,587,166.44	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,530,768.62	5,587,166.44	1.0%
2) Ending Balance, June 30 (E + F1e)			5,587,166.44	5,587,166.44	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,587,166.44	5,587,166.44	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,586,347.34		
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	819.10		
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			5,587,166.44		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			5,587,166.44		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	7,469,942.33	0.00	-100.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	10,440.58	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,480,382.91	0.00	-100.0%
TOTAL, REVENUES			7,480,382.91	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	4,733,985.09	0.00	-100.0%
Other Debt Service - Principal		7439	2,690,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,423,985.09	0.00	-100.0%
TOTAL, EXPENDITURES			7,423,985.09	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
9010	Other Restricted Local	5,587,166.44	5,587,166.44
Total, Restricted Balance		5,587,166.44	5,587,166.44

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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	30.81	125.00	305.7%
5) TOTAL, REVENUES			30.81	125.00	305.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			30.81	125.00	305.7%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			30.81	125.00	305.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	7,263.82	7,294.63	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,263.82	7,294.63	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,263.82	7,294.63	0.4%
2) Ending Net Position, June 30 (E + F1e)			7,294.63	7,419.63	1.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	7,294.63	7,419.63	1.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,293.48		
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	1.15		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			7,294.63		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			7,294.63		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	30.81	125.00	305.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30.81	125.00	305.7%
TOTAL, REVENUES			30.81	125.00	305.7%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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 + c - d + e)			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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	695.28	2,500.00	259.6%
5) TOTAL, REVENUES			695.28	2,500.00	259.6%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,000.00	0.00	-100.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,304.72)	2,500.00	-291.6%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,304.72)	2,500.00	-291.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	165,079.72	163,775.00	-0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			165,079.72	163,775.00	-0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			165,079.72	163,775.00	-0.8%
2) Ending Net Position, June 30 (E + F1e)			163,775.00	166,275.00	1.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	163,775.00	166,275.00	1.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	163,749.22		
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	25.78		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			163,775.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			163,775.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	695.28	2,500.00	259.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			695.28	2,500.00	259.6%
TOTAL, REVENUES			695.28	2,500.00	259.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,000.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,000.00	0.00	-100.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			2,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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 + c - d + e)			0.00	0.00	0.0%

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

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	6,946.71	6,946.71	6,946.71	6,922.69	6,922.69	6,922.69
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	6,946.71	6,946.71	6,946.71	6,922.69	6,922.69	6,922.69
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	18.97	18.97	18.97	19.63	19.63	19.63
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]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	18.97	18.97	18.97	19.63	19.63	19.63
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	6,965.68	6,965.68	6,965.68	6,942.32	6,942.32	6,942.32
7. Adults in Correctional Facilities						
8. 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. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
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)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
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]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	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)						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	47,581,849.00	100,000.00	47,681,849.00			47,681,849.00
Work in Progress	51,708,181.00	51,529,782.00	103,237,963.00			103,237,963.00
Total capital assets not being depreciated	99,290,030.00	51,629,782.00	150,919,812.00	0.00	0.00	150,919,812.00
Capital assets being depreciated:						
Land Improvements	8,645,492.00	4,520,619.00	13,166,111.00			13,166,111.00
Buildings	166,945,399.00	19,923,907.00	186,869,306.00			186,869,306.00
Equipment	5,513,464.00	465,305.00	5,978,769.00			5,978,769.00
Total capital assets being depreciated	181,104,355.00	24,909,831.00	206,014,186.00	0.00	0.00	206,014,186.00
Accumulated Depreciation for:						
Land Improvements	(2,511,814.00)	(386,694.00)	(2,898,508.00)			(2,898,508.00)
Buildings	(49,472,769.00)	(3,595,966.00)	(53,068,735.00)			(53,068,735.00)
Equipment	(4,269,675.00)	200,014.00	(4,069,661.00)			(4,069,661.00)
Total accumulated depreciation	(56,254,258.00)	(3,782,646.00)	(60,036,904.00)	0.00	0.00	(60,036,904.00)
Total capital assets being depreciated, net	124,850,097.00	21,127,185.00	145,977,282.00	0.00	0.00	145,977,282.00
Governmental activity capital assets, net	224,140,127.00	72,756,967.00	296,897,094.00	0.00	0.00	296,897,094.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

FEDERAL PROGRAM NAME	Title I	CSI School Improvement	ESSER II	ESSER III	ESSER III Learning Loss	GEER	Coronavirus Relief Fund
FEDERAL CATALOG NUMBER	84.01	84.01	84.425	84.425U	84.425U	84.425C	21.019
RESOURCE CODE	3010	3182	3212	3213	3214	3215	3220
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8590
LOCAL DESCRIPTION (if any)	Done	Done	Done	Done	Done	Done	Done
AWARD							
1. Prior Year Carryover	173,333.68	64,807.95	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	671,064.00	177,547.00	2,255,490.00	4,041,313.00	1,010,328.00	425,050.00	2,981,041.00
b. Transferability (ESSA)							0.00
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	671,064.00	177,547.00	2,255,490.00	4,041,313.00	1,010,328.00	425,050.00	2,981,041.00
3. Required Matching Funds/Other				(1,705,000.00)			
4. Total Available Award (sum lines 1, 2d, & 3)	844,397.68	242,354.95	2,255,490.00	2,336,313.00	1,010,328.00	425,050.00	2,981,041.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	156,140.68						0.00
6. Cash Received in Current Year	375,820.00	153,828.95	225,549.00	0.00	0.00	425,050.00	2,981,041.00
7. Contributed Matching Funds				(1,705,000.00)			
8. Total Available (sum lines 5, 6, & 7)	531,960.68	153,828.95	225,549.00	(1,705,000.00)	0.00	425,050.00	2,981,041.00
EXPENDITURES							
9. Donor-Authorized Expenditures	579,635.23	161,877.28	766,514.57	203,204.00		425,050.00	2,903,060.32
10. Non Donor-Authorized Expenditures							(6,524.76)
11. Total Expenditures (lines 9 & 10)	579,635.23	161,877.28	766,514.57	203,204.00	0.00	425,050.00	2,896,535.56
12. Amounts Included in Line 6 above for Prior Year Adjustments	(4,185.00)						
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(51,859.55)	(8,048.33)	(540,965.57)	(1,908,204.00)	0.00	0.00	77,980.68
a. Unearned Revenue							77,980.68
b. Accounts Payable							
c. Accounts Receivable	51,859.55	8,048.33	540,965.57	1,908,204.00			
14. Unused Grant Award Calculation (line 4 minus line 9)	264,762.45	80,477.67	1,488,975.43	2,133,109.00	1,010,328.00	0.00	77,980.68
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	583,820.23	161,877.28	766,514.57	1,908,204.00	0.00	425,050.00	2,903,060.32

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FEDERAL PROGRAM NAME	PL94-142	IDEA Private Schools	Federal PPPIP	Early Special Education Improvement	Federal Mental Health	Carl Perkins	Title II
FEDERAL CATALOG NUMBER	84.027	84.027	84.173	84.173A	84.173	84.048	84.367
RESOURCE CODE	3310	3311	3315	3326	3327	3550	4035
REVENUE OBJECT	8181	8181	8181	8182	8182	8290	8290
LOCAL DESCRIPTION (if any)		Done	Done	Done	Done	Done	Done
AWARD							
1. Prior Year Carryover	0.00	10,389.00	0.00	0.00	1,921.17	0.00	44,101.58
2. a. Current Year Award	1,258,263.00	1,396.00	36,234.00	33,596.00	89,062.00	38,770.00	150,814.00
b. Transferability (ESSA)	0.00						
c. Other Adjustments	(45,795.00)		55.00			(315.45)	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,212,468.00	1,396.00	36,289.00	33,596.00	89,062.00	38,454.55	150,814.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	1,212,468.00	11,785.00	36,289.00	33,596.00	90,983.17	38,454.55	194,915.58
REVENUES							
5. Unearned Revenue Deferred from Prior Year						0.00	39,260.58
6. Cash Received in Current Year	(45,795.00)	0.00	55.00	0.00	0.00	0.00	87,752.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	(45,795.00)	0.00	55.00	0.00	0.00	0.00	127,012.58
EXPENDITURES							
9. Donor-Authorized Expenditures	1,212,468.00		36,289.00	0.00	79,177.38	35,224.68	175,158.35
10. Non Donor-Authorized Expenditures	1,826,306.41		35,122.97				
11. Total Expenditures (lines 9 & 10)	3,038,774.41	0.00	71,411.97	0.00	79,177.38	35,224.68	175,158.35
12. Amounts Included in Line 6 above for Prior Year Adjustments							0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(1,258,263.00)	0.00	(36,234.00)	0.00	(79,177.38)	(35,224.68)	(48,145.77)
a. Unearned Revenue	0.00						
b. Accounts Payable							
c. Accounts Receivable	1,258,263.00		36,234.00		79,177.38	35,224.68	48,145.77
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	11,785.00	0.00	33,596.00	11,805.79	3,229.87	19,757.23
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,212,468.00	0.00	36,289.00	0.00	79,177.38	35,224.68	175,158.35

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FEDERAL PROGRAM NAME	Title IV	Title III LEP	Transition Partnership (TPP)	TOTAL
FEDERAL CATALOG NUMBER	84.424	84.365	84.158	
RESOURCE CODE	4127	4203	Fd 11 Resc 3410	
REVENUE OBJECT	8290	8290	8290	
LOCAL DESCRIPTION (if any)	Done	Done	Done	
AWARD				
1. Prior Year Carryover	57,603.98	44,263.32	0.00	396,420.68
2. a. Current Year Award	51,437.00	66,581.00	86,640.00	13,374,626.00
b. Transferability (ESSA)				0.00
c. Other Adjustments				(46,055.45)
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	51,437.00	66,581.00	86,640.00	13,328,570.55
3. Required Matching Funds/Other			25,360.00	(1,679,640.00)
4. Total Available Award (sum lines 1, 2d, & 3)	109,040.98	110,844.32	112,000.00	12,045,351.23
REVENUES				
5. Unearned Revenue Deferred from Prior Year	10,598.98	2,213.32		208,213.56
6. Cash Received in Current Year	11,798.00	37,566.00	36,418.47	4,289,083.42
7. Contributed Matching Funds			25,360.00	(1,679,640.00)
8. Total Available (sum lines 5, 6, & 7)	22,396.98	39,779.32	61,778.47	2,817,656.98
EXPENDITURES				
9. Donor-Authorized Expenditures	7,456.30	51,958.96	74,118.70	6,711,192.77
10. Non Donor-Authorized Expenditures				1,854,904.62
11. Total Expenditures (lines 9 & 10)	7,456.30	51,958.96	74,118.70	8,566,097.39
12. Amounts Included in Line 6 above for Prior Year Adjustments				(4,185.00)
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	14,940.68	(12,179.64)	(12,340.23)	(3,897,720.79)
a. Unearned Revenue	14,940.68			92,921.36
b. Accounts Payable				0.00
c. Accounts Receivable		12,179.64	12,340.23	3,990,642.15
14. Unused Grant Award Calculation (line 4 minus line 9)	101,584.68	58,885.36	37,881.30	5,334,158.46
15. If Carryover is allowed, enter line 14 amount here				0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	7,456.30	51,958.96	48,758.70	8,395,017.77

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STATE PROGRAM NAME	ASES	CTEIG	Strong Workforce	Workability	Ag Incentive	In-Person Instruction	TOTAL
RESOURCE CODE	6010	6387	6388	6520	7010	7422	
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	Done	Done	Done	Done	Done		
AWARD							
1. Prior Year Carryover	70,793.51	77,545.28	0.00	3,462.38	0.00	0.00	151,801.17
2. a. Current Year Award	439,395.10	194,297.00	215,877.00	70,760.00	14,739.00	2,463,869.00	3,398,937.10
b. Other Adjustments	49.51	155,644.00			445.32		156,138.83
c. Adj Curr Yr Award (sum lines 2a & 2b)	439,444.61	349,941.00	215,877.00	70,760.00	15,184.32	2,463,869.00	3,555,075.93
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2c, & 3)	510,238.12	427,486.28	215,877.00	74,222.38	15,184.32	2,463,869.00	3,706,877.10
REVENUES							
5. Unearned Revenue Deferred from Prior Year	26,854.11	32,780.83				0.00	59,634.94
6. Cash Received in Current Year	404,291.07	355,390.74	0.00	0.00	15,184.32	1,056,038.00	1,830,904.13
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	431,145.18	388,171.57	0.00	0.00	15,184.32	1,056,038.00	1,890,539.07
EXPENDITURES							
9. Donor-Authorized Expenditures	294,857.67	149,592.80	90,843.28	74,222.38	15,184.32	1,200,823.11	1,825,523.56
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	294,857.67	149,592.80	90,843.28	74,222.38	15,184.32	1,200,823.11	1,825,523.56
12. Amounts Included in Line 6 above for Prior Year Adjustments							0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	136,287.51	238,578.77	(90,843.28)	(74,222.38)	0.00	(144,785.11)	65,015.51
a. Unearned Revenue	136,287.51	238,578.77					374,866.28
b. Accounts Payable							0.00
c. Accounts Receivable			90,843.28	74,222.38		144,785.11	309,850.77
14. Unused Grant Award Calculation (line 4 minus line 9)	215,380.45	277,893.48	125,033.72	0.00	0.00	1,263,045.89	1,881,353.54
15. If Carryover is allowed, enter line 14 amount here							0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	294,857.67	149,592.80	90,843.28	74,222.38	15,184.32	1,200,823.11	1,825,523.56

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LOCAL PROGRAM NAME	CRANE	CTEIG-PCOE	SWP - PCOE	SCOE Hub Grant	CDFA Farm to Fork School Incubator	Wellness	WPTA Release Time
RESOURCE CODE	9032	9038	9039	9083	9089	9850	9851
REVENUE OBJECT	8677	8677	8677	8677	8699	8699	8699
LOCAL DESCRIPTION (if any)	Done	Done	Done	Done	Done	Done	Done
AWARD							
1. Prior Year Carryover	4,027.55	16,597.01	0.00	15,000.00	0.00	13,087.87	
2. a. Current Year Award			8,470.00		30,753.00	25,320.00	14,967.70
b. Other Adjustments						(3,536.66)	
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	8,470.00	0.00	30,753.00	21,783.34	14,967.70
3. Required Matching Funds/Other						1,016.25	
4. Total Available Award (sum lines 1, 2c, & 3)	4,027.55	16,597.01	8,470.00	15,000.00	30,753.00	35,887.46	14,967.70
REVENUES							
5. Unearned Revenue Deferred from Prior Year	4,027.55	16,597.01	0.00		0.00		
6. Cash Received in Current Year			5,530.44		0.00	10,602.08	
7. Contributed Matching Funds						0.00	
8. Total Available (sum lines 5, 6, & 7)	4,027.55	16,597.01	5,530.44	0.00	0.00	10,602.08	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	4,027.55	16,597.01	5,530.44		0.00	26,897.43	14,967.70
10. Non Donor-Authorized Expenditures						1,016.25	
11. Total Expenditures (lines 9 & 10)	4,027.55	16,597.01	5,530.44	0.00	0.00	27,913.68	14,967.70
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	0.00	0.00	0.00	(16,295.35)	(14,967.70)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable						16,295.35	14,967.70
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	2,939.56	15,000.00	30,753.00	8,990.03	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,027.55	16,597.01	5,530.44	0.00	0.00	26,897.43	14,967.70

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LOCAL PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	48,712.43
2. a. Current Year Award	79,510.70
b. Other Adjustments	(3,536.66)
c. Adj Curr Yr Award (sum lines 2a & 2b)	75,974.04
3. Required Matching Funds/Other	1,016.25
4. Total Available Award (sum lines 1, 2c, & 3)	125,702.72
REVENUES	
5. Unearned Revenue Deferred from Prior Year	20,624.56
6. Cash Received in Current Year	16,132.52
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	36,757.08
EXPENDITURES	
9. Donor-Authorized Expenditures	68,020.13
10. Non Donor-Authorized Expenditures	1,016.25
11. Total Expenditures (lines 9 & 10)	69,036.38
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(31,263.05)
a. Unearned Revenue	0.00
b. Accounts Payable	0.00
c. Accounts Receivable	31,263.05
14. Unused Grant Award Calculation (line 4 minus line 9)	57,682.59
15. If Carryover is allowed, enter line 14 amount here	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	68,020.13

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FEDERAL AWARDS,
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FEDERAL PROGRAM NAME	ESSER	Medi-Cal Billing	National School Lunch Program	COVID CARES Act - Federal	Child Nutrition - CCFP Claims		TOTAL
FEDERAL CATALOG NUMBER	10147	93.778	10.555		10.558		
RESOURCE CODE	3210	5640	Fd 13 Resc 5310	Fd 13 Resc 5316	Fd 13 Resc 5320		
REVENUE OBJECT	8290		Various	8220	8220		
LOCAL DESCRIPTION (if any)	Done	Done	Done	Done	Done		
AWARD							
1. Prior Year Restricted Ending Balance	(72,877.06)	94,734.82	11,705.49		2,513.69		36,076.94
2. a. Current Year Award	569,013.00	74,803.64	2,593,007.23	111,521.25	1,046.93		3,349,392.05
b. Other Adjustments							0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	569,013.00	74,803.64	2,593,007.23	111,521.25	1,046.93	0.00	3,349,392.05
3. Required Matching Funds/Other			(3,069.62)		3,069.62		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	496,135.94	169,538.46	2,601,643.10	111,521.25	6,630.24	0.00	3,385,468.99
REVENUES							
5. Cash Received in Current Year	569,013.00	74,803.64	2,425,537.70	111,521.25	1,046.93		3,181,922.52
6. Amounts Included in Line 5 for Prior Year Adjustments							0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	167,469.53	0.00	0.00	0.00	167,469.53
b. Noncurrent Accounts Receivable							0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	167,469.53	0.00	0.00	0.00	167,469.53
8. Contributed Matching Funds			(3,069.62)				(3,069.62)
9. Total Available (sum lines 5, 7c, & 8)	569,013.00	74,803.64	2,589,937.61	111,521.25	1,046.93	0.00	3,346,322.43
EXPENDITURES							
10. Donor-Authorized Expenditures	496,135.94	121,801.98	1,963,394.20	111,521.25	6,630.24		2,699,483.61
11. Non Donor-Authorized Expenditures							0.00
12. Total Expenditures (line 10 plus line 11)	496,135.94	121,801.98	1,963,394.20	111,521.25	6,630.24	0.00	2,699,483.61
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	47,736.48	638,248.90	0.00	0.00	0.00	685,985.38

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STATE PROGRAM NAME	Mandated Costs Block Grant	Mandated Costs One-Time	MAA	K-12 IMF	LCFF Supplemental	State Lottery - Non Prop 20	Education Protection Account
RESOURCE CODE	20	60	102	156	800	1100	1400
REVENUE OBJECT	8550	8550	8699	8980	8980	8560	8012
LOCAL DESCRIPTION (if any)	Done	Done	Done	Done	Done	Done	Done
AWARD							
1. Prior Year Restricted Ending Balance	0.00	3,138,718.75	466,293.45	468,413.41	339,771.70	153,299.48	0.00
2. a. Current Year Award	286,380.00	25,882.28	92,968.85			1,257,261.44	1,393,282.00
b. Other Adjustments				4,000.00		(25,872.60)	(212.00)
c. Adj Curr Yr Award (sum lines 2a & 2b)	286,380.00	25,882.28	92,968.85	4,000.00	0.00	1,231,388.84	1,393,070.00
3. Required Matching Funds/Other	(279,630.96)	279,630.96	0.00	320,770.24	4,110,826.00	(1,070,000.00)	
4. Total Available Award (sum lines 1, 2c, & 3)	6,749.04	3,444,231.99	559,262.30	793,183.65	4,450,597.70	314,688.32	1,393,070.00
REVENUES							
5. Cash Received in Current Year	286,380.00	25,882.28	92,968.85	4,000.00	0.00	1,022,892.64	1,393,282.00
6. Amounts Included in Line 5 for Prior Year Adjustments						(25,872.60)	(212.00)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	234,368.80	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	234,368.80	0.00
8. Contributed Matching Funds		279,630.96		320,770.24	4,110,826.00		
9. Total Available (sum lines 5, 7c, & 8)	286,380.00	305,513.24	92,968.85	324,770.24	4,110,826.00	1,257,261.44	1,393,282.00
EXPENDITURES							
10. Donor-Authorized Expenditures	6,749.04	498,572.48	65,803.19	213,247.82	3,534,873.39	188,031.22	1,393,070.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	6,749.04	498,572.48	65,803.19	213,247.82	3,534,873.39	188,031.22	1,393,070.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	2,945,659.51	493,459.11	579,935.83	915,724.31	126,657.10	0.00

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STATE PROGRAM NAME	Lottery - Prop 20	Special Education	Prop 98 Mental Health - State	Prop 98 Mental Health - New	Classified Professional Development	COVID PPE	Prop 98 COVID
RESOURCE CODE	6300	6500	6512	6546	7311	7388	7420
REVENUE OBJECT	8560	Various	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	Done	Done	Done	Done	Done	Done	Done
AWARD							
1. Prior Year Restricted Ending Balance	421,277.98	0.00	116,799.72	0.00	31,350.94	81,038.02	0.00
2. a. Current Year Award	548,881.23	4,120,631.00		448,491.00	0.00	0.00	546,199.00
b. Other Adjustments	(19,196.07)	194,048.83					
c. Adj Curr Yr Award (sum lines 2a & 2b)	529,685.16	4,314,679.83	0.00	448,491.00	0.00	0.00	546,199.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	950,963.14	4,314,679.83	116,799.72	448,491.00	31,350.94	81,038.02	546,199.00
REVENUES							
5. Cash Received in Current Year	302,902.83	1,978,343.83	0.00	448,491.00	0.00		546,199.00
6. Amounts Included in Line 5 for Prior Year Adjustments	(19,196.07)						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	245,978.40	2,336,336.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	245,978.40	2,336,336.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	548,881.23	4,314,679.83	0.00	448,491.00	0.00	0.00	546,199.00
EXPENDITURES							
10. Donor-Authorized Expenditures	558,397.23	4,314,679.83	69,200.42	333,174.59		25,765.80	546,199.00
11. Non Donor-Authorized Expenditures		6,901,052.97					
12. Total Expenditures (line 10 plus line 11)	558,397.23	11,215,732.80	69,200.42	333,174.59	0.00	25,765.80	546,199.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	392,565.91	0.00	47,599.30	115,316.41	31,350.94	55,272.22	0.00

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

STATE PROGRAM NAME	Expanded Learning Program	Expanded Learning Paraprofessionals	Low Performing Student Block Grant	Routine Repair & Maintenance	COVID State Supplemental Meal	TOTAL
RESOURCE CODE	7425	7426	7510	8150	13-7027	
REVENUE OBJECT	8590	8590	8590	8980	8520	
LOCAL DESCRIPTION (if any)	Done	Done	Done		Done	
AWARD						
1. Prior Year Restricted Ending Balance	0.00	0.00	94,078.42	503,943.97		5,814,985.84
2. a. Current Year Award	4,022,358.00	445,706.00	0.00		38,635.50	13,226,676.30
b. Other Adjustments						152,768.16
c. Adj Curr Yr Award (sum lines 2a & 2b)	4,022,358.00	445,706.00	0.00	0.00	38,635.50	13,379,444.46
3. Required Matching Funds/Other						3,361,596.24
4. Total Available Award (sum lines 1, 2c, & 3)	4,022,358.00	445,706.00	94,078.42	503,943.97	38,635.50	22,556,026.54
REVENUES						
5. Cash Received in Current Year	2,008,668.00	223,185.00			38,635.50	8,371,830.93
6. Amounts Included in Line 5 for Prior Year Adjustments						(45,280.67)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	2,013,690.00	222,521.00	0.00	0.00	0.00	5,052,894.20
b. Noncurrent Accounts Receivable						0.00
c. Current Accounts Receivable (line 7a minus line 7b)	2,013,690.00	222,521.00	0.00	0.00	0.00	5,052,894.20
8. Contributed Matching Funds						4,711,227.20
9. Total Available (sum lines 5, 7c, & 8)	4,022,358.00	445,706.00	0.00	0.00	38,635.50	18,135,952.33
EXPENDITURES						
10. Donor-Authorized Expenditures	491,508.97	4,437.75	94,078.42		38,635.50	12,376,424.65
11. Non Donor-Authorized Expenditures						6,901,052.97
12. Total Expenditures (line 10 plus line 11)	491,508.97	4,437.75	94,078.42	0.00	38,635.50	19,277,477.62
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	3,530,849.03	441,268.25	0.00	503,943.97	0.00	10,179,601.89

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

LOCAL PROGRAM NAME	E-Rate	Charter Schools	RDA Facilities	CARES Donation	SUMS Initiative	Sierra College Dual Enrollment	Sacramento Community Found.
RESOURCE CODE	110	115	9030	9113	9257	9593	9603
REVENUE OBJECT	8699	8677	8625	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	Done	Done	Done	Done	Done	Done	
AWARD							
1. Prior Year Restricted Ending Balance	73,566.93	263,982.76	457,156.58	0.00	8,074.40	15,773.25	0.00
2. a. Current Year Award	9,093.77	40,266.35	367,653.87	1,800.00		12,375.00	700.00
b. Other Adjustments			(28,418.01)				
c. Adj Curr Yr Award (sum lines 2a & 2b)	9,093.77	40,266.35	339,235.86	1,800.00	0.00	12,375.00	700.00
3. Required Matching Funds/Other			(350,000.00)			(20,770.24)	
4. Total Available Award (sum lines 1, 2c, & 3)	82,660.70	304,249.11	446,392.44	1,800.00	8,074.40	7,378.01	700.00
REVENUES							
5. Cash Received in Current Year	9,093.77	0.00	367,653.87	1,800.00	0.00	12,375.00	700.00
6. Amounts Included in Line 5 for Prior Year Adjustments			(28,418.01)				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	40,266.35	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	40,266.35	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds			(350,000.00)				
9. Total Available (sum lines 5, 7c, & 8)	9,093.77	40,266.35	17,653.87	1,800.00	0.00	12,375.00	700.00
EXPENDITURES							
10. Donor-Authorized Expenditures	54,031.98	46,363.95	90,290.93	0.00	7,036.74	7,378.01	700.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	54,031.98	46,363.95	90,290.93	0.00	7,036.74	7,378.01	700.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	28,628.72	257,885.16	356,101.51	1,800.00	1,037.66	0.00	0.00

LOCAL PROGRAM NAME	Gayle Frisbee Scholarship	Judith McCartney Scholarship	Gary Vincent Scholarship	SIG Safety Credits	Every 15 Minutes	Grazing Agreement	Placer Community Arts Council
RESOURCE CODE	9622	9623	9624	9645	9686	9853	9854
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	Done	Done	Done	Done	Done	Done	Done
AWARD							
1. Prior Year Restricted Ending Balance	801.60	8,333.00	32.60	11,605.91	744.12	118,305.74	0.00
2. a. Current Year Award		5,000.00	0.00	20,031.00	0.00	27,250.00	3,500.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	5,000.00	0.00	20,031.00	0.00	27,250.00	3,500.00
3. Required Matching Funds/Other	301.30		301.30				
4. Total Available Award (sum lines 1, 2c, & 3)	1,102.90	13,333.00	333.90	31,636.91	744.12	145,555.74	3,500.00
REVENUES							
5. Cash Received in Current Year	0.00	5,000.00	0.00	0.00	0.00	27,250.00	3,500.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	20,031.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	301.30		301.30				
c. Current Accounts Receivable (line 7a minus line 7b)	(301.30)	0.00	(301.30)	20,031.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	(301.30)	5,000.00	(301.30)	20,031.00	0.00	27,250.00	3,500.00
EXPENDITURES							
10. Donor-Authorized Expenditures	500.00	1,000.00	500.00	25,137.88	0.00	0.00	3,482.04
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	500.00	1,000.00	500.00	25,137.88	0.00	0.00	3,482.04
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	602.90	12,333.00	(166.10)	6,499.03	744.12	145,555.74	17.96

LOCAL PROGRAM NAME	Sun City Lincoln Hills	Whitney/Pinkerton Grant	TOTAL
RESOURCE CODE	9860	9861	
REVENUE OBJECT	8699	8699	
LOCAL DESCRIPTION (if any)	Done	Done	
AWARD			
1. Prior Year Restricted Ending Balance	0.00	0.00	958,376.89
2. a. Current Year Award	4,270.00	352.09	492,292.08
b. Other Adjustments			(28,418.01)
c. Adj Curr Yr Award (sum lines 2a & 2b)	4,270.00	352.09	463,874.07
3. Required Matching Funds/Other			(370,167.64)
4. Total Available Award (sum lines 1, 2c, & 3)	4,270.00	352.09	1,052,083.32
REVENUES			
5. Cash Received in Current Year	4,270.00	352.09	431,994.73
6. Amounts Included in Line 5 for Prior Year Adjustments			(28,418.01)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	60,297.35
b. Noncurrent Accounts Receivable			602.60
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	59,694.75
8. Contributed Matching Funds			(350,000.00)
9. Total Available (sum lines 5, 7c, & 8)	4,270.00	352.09	141,689.48
EXPENDITURES			
10. Donor-Authorized Expenditures	0.00	352.09	236,773.62
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	0.00	352.09	236,773.62
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	4,270.00	0.00	815,309.70

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	35,613,981.48	301	0.00	303	35,613,981.48	305	57,356.44		307	35,556,625.04	309
2000 - Classified Salaries	10,569,057.57	311	10,192.68	313	10,558,864.89	315	920,527.49		317	9,638,337.40	319
3000 - Employee Benefits	20,181,431.81	321	126,981.67	323	20,054,450.14	325	419,924.85		327	19,634,525.29	329
4000 - Books, Supplies Equip Replace. (6500)	6,671,685.57	331	132,176.77	333	6,539,508.80	335	768,932.98		337	5,770,575.82	339
5000 - Services. . . & 7300 - Indirect Costs	9,273,937.02	341	57,419.81	343	9,216,517.21	345	1,810,176.75		347	7,406,340.46	349
				TOTAL	81,983,322.52	365			TOTAL	78,006,404.01	369

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	29,541,514.72	375
2. Salaries of Instructional Aides Per EC 41011	2100	2,404,894.41	380
3. STRS	3101 & 3102	7,182,534.39	382
4. PERS	3201 & 3202	483,361.54	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	638,665.15	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	4,886,117.59	385
7. Unemployment Insurance	3501 & 3502	19,845.56	390
8. Workers' Compensation Insurance	3601 & 3602	426,838.55	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	369,562.01	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		45,953,333.92	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)		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		45,953,333.92	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		58.91%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

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

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	58.91%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	78,006,404.01
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2020-21 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	85,173,693.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	8,906,712.61
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	35,560.40
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	509,643.80
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	205,074.50
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	72,733.16
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
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)				823,011.86
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)				75,443,968.53

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		6,965.68
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,830.81

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	71,810,251.46	10,308.07
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)	71,810,251.46	10,308.07
B. Required effort (Line A.2 times 90%)	64,629,226.31	9,277.26
C. Current year expenditures (Line I.E and Line II.B)	75,443,968.53	10,830.81
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%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	**Total Expenditures**	**Expenditures Per ADA**
Total adjustments to base expenditures	0.00	0.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (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)	55,589,160.07		55,589,160.07			57,662,635.74
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	6,965.68		6,965.68			6,965.68
ADJUSTMENTS TO PRIOR YEAR LIMIT		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. CURRENT YEAR GANN ADA (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)	6,965.68		6,965.68	6,942.32		6,942.32
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)			6,965.68			6,942.32
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED		2020-21 Actual			2021-22 Budget	
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	340,577.60		340,577.60	332,958.00		332,958.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	26.66		26.66	0.00		0.00
4. Secured Roll Taxes (Object 8041)	50,082,171.03		50,082,171.03	51,776,083.00		51,776,083.00
5. Unsecured Roll Taxes (Object 8042)	1,213,444.09		1,213,444.09	1,170,621.00		1,170,621.00
6. Prior Years' Taxes (Object 8043)	6,192.38		6,192.38	0.00		0.00
7. Supplemental Taxes (Object 8044)	1,258,910.36		1,258,910.36	605,538.00		605,538.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	2,306,235.45		2,306,235.45	2,107,117.00		2,107,117.00
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)	1,423,339.50		1,423,339.50	350,000.00		350,000.00
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)	56,630,897.07	0.00	56,630,897.07	56,342,317.00	0.00	56,342,317.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	56,630,897.07	0.00	56,630,897.07	56,342,317.00	0.00	56,342,317.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			723,213.85			778,625.00
OTHER EXCLUSIONS						
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)			723,213.85			778,625.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	24,634,987.00		24,634,987.00	26,425,947.00		26,425,947.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(212.00)		(212.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	24,634,775.00	0.00	24,634,775.00	26,425,947.00	0.00	26,425,947.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	90,693,417.16		90,693,417.16	82,533,186.00		82,533,186.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	761,433.30		761,433.30	489,839.00		489,839.00
D. APPROPRIATIONS LIMIT CALCULATIONS	**2020-21 Actual**			**2021-22 Budget**		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			55,589,160.07			57,662,635.74
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			0.9966
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			57,662,635.74			60,759,417.97
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			56,630,897.07			56,342,317.00
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)			835,881.60			833,078.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			1,754,952.52			5,195,725.97
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			1,754,952.52			5,195,725.97
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			494,339.48			367,412.28
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			57,125,236.55			56,709,729.28
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)			1,260,613.04			4,828,313.69
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			57,125,236.55			
b. State Subventions (Line D8)			1,260,613.04			
c. Less: Excluded Appropriations (Line C23)			723,213.85			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			57,662,635.74			

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)			0.00			
If not zero report amount to: Keely Bosler, Director, State Department of Finance, Attention: School Gann Limits, State Capitol, Room 1145, Sacramento, CA 95814						
SUMMARY	**2020-21 Actual**			**2021-22 Budget**		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			57,662,635.74			60,759,417.97
12. Appropriations Subject to the Limit (Line D9d)			57,662,635.74			

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

Carrie Carlson
Gann Contact Person

916-645-6350
Contact Phone Number

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) — 2,619,164.67
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) — 63,620,214.11

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 4.12%

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)	3,515,038.45
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,335,619.61
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)	287,796.12
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)	5,138,454.18
9.	Carry-Forward Adjustment (Part IV, Line F)	774,017.62
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,912,471.80
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	51,586,727.65
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	10,879,182.59
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	5,159,506.35
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	973,105.32
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	53,181.95
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)	557,058.10
8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	249,980.23
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)	1,007,233.63
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)	6,697,546.64
12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13.	Adjustment for Employment Separation Costs	
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14.	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	73,248.92
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)	1,169,680.26
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)	78,406,451.64
C.	**Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)** (Line A8 divided by Line B19)	6.55%
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)** (Line A10 divided by Line B19)	7.54%

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.

A.	**Indirect costs incurred in the current year (Part III, Line A8)**	5,138,454.18
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	34,165.38
2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	**Carry-forward adjustment for under- or over-recovery in the current year**	
1.	Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.61%) times Part III, Line B19); zero if negative	774,017.62
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.61%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.61%) times Part III, Line B19); zero if positive	0.00
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	774,017.62

E. Optional allocation of negative carry-forward adjustment over more than one year

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:	not applicable
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:	not applicable
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:	not applicable
	LEA request for Option 1, Option 2, or Option 3	1
F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	774,017.62

Approved indirect cost rate: 5.61%
Highest rate used in any program: 5.61%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	548,845.03	30,790.20	5.61%
01	3182	153,278.37	8,598.91	5.61%
01	3210	469,864.75	26,271.19	5.59%
01	3212	713,069.53	40,003.20	5.61%
01	3215	402,484.55	22,565.45	5.61%
01	3310	2,877,354.81	161,419.60	5.61%
01	3315	67,618.57	3,793.40	5.61%
01	3550	33,353.55	1,871.13	5.61%
01	4035	165,853.95	9,304.40	5.61%
01	4127	7,060.23	396.07	5.61%
01	4203	50,940.16	1,018.80	2.00%
01	6010	280,837.21	14,020.46	4.99%
01	6387	141,646.44	7,946.36	5.61%
01	6388	21,827.60	1,224.52	5.61%
01	6500	8,769,850.07	491,988.58	5.61%
01	6512	65,524.50	3,675.92	5.61%
01	6520	71,265.73	2,956.65	4.15%
01	6546	315,476.37	17,698.22	5.61%
01	7420	517,184.93	29,014.07	5.61%
01	7510	89,080.98	4,997.44	5.61%
01	9010	206,506.10	1,467.97	0.71%
11	3410	70,278.86	3,839.84	5.46%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	153,299.48		421,277.98	574,577.46
2. State Lottery Revenue	8560	1,231,388.84		529,685.16	1,761,074.00
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	(1,070,000.00)	1,070,000.00		0.00
6. Total Available (Sum Lines A1 through A5)		314,688.32	1,070,000.00	950,963.14	2,335,651.46
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	720.00	921,223.00		921,943.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	136.81	148,777.00		148,913.81
4. Books and Supplies	4000-4999	184,611.55		415,826.83	600,438.38
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	2,562.86			2,562.86
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			142,570.40	142,570.40
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)		188,031.22	1,070,000.00	558,397.23	1,816,428.45
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	126,657.10	0.00	392,565.91	519,223.01

D. COMMENTS:

These are online learning platforms such as Sonday, Edgenuity and Amplify Education.

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

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

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	13,593.98	0.00	0.00	900,643.69	4,769,110.28	0.00	404,536.11
B. Enter Allocation Factor(s) by Goal: (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)
Instructional Goals **Description**							
0001 Pre-Kindergarten							
1110 Regular Education, K–12	277.10			277.10	448.60		
3100 Alternative Schools							
3200 Continuation Schools	5.00			5.00	6.50		
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	10.25			10.25	10.25		
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)	56.40			56.20	48.63		77.00
6000 ROC/P							
Other Goals **Description**							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds **Description**							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	348.75	0.00	0.00	348.55	513.98	0.00	77.00

Goal	Program/Activity	Direct Costs: Direct Charged (Schedule DCC) Column 1	Direct Costs: Allocated (Schedule AC) Column 2	Direct Costs: Subtotal (col. 1 + 2) Column 3	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
Instructional Goals							
0001	Pre-Kindergarten	9,633.07	0.00	9,633.07	827.09		10,460.16
1110	Regular Education, K–12	52,718,885.37	4,889,283.23	57,608,168.60	4,946,200.86		62,554,369.46
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	1,104,518.88	73,426.87	1,177,945.75	101,137.68		1,279,083.43
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	1,609,429.09	121,992.81	1,731,421.90	148,658.79		1,880,080.69
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	254.13	0.00	254.13	21.82		275.95
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	14,213,685.12	1,003,181.15	15,216,866.27	1,306,510.50		16,523,376.77
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
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	57,745.90	0.00	57,745.90	4,958.03		62,703.93
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					131,976.30	131,976.30
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					287,282.15	287,282.15
----	Other Outgo					2,256,766.81	2,256,766.81
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	191,157.20		191,157.20
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(3,839.84)		(3,839.84)
----	**Total General Fund and Charter Schools Funds Expenditures**	69,714,151.56	6,087,884.06	75,802,035.62	6,695,632.13	2,676,025.26	85,173,693.01

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
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			9,633.07	0.00	9,633.07
1110	Regular Education, K–12	38,434,395.64	1,203,680.60	2,843,674.61	5,058,831.04	1,775,589.34	18,185.00	984,814.92			2,399,714.22	0.00	52,718,885.37
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	698,722.74	0.00	0.00	252,775.40	133,489.09	0.00	0.00			19,531.65	0.00	1,104,518.88
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	1,378,005.43	156,244.76	0.00	19,092.49	56,086.41	0.00	0.00			0.00	0.00	1,609,429.09
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	254.13			0.00	0.00	254.13
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	11,143,395.00	1,330,363.55	110.58	815.58	933,308.69	805,691.72	0.00			0.00	0.00	14,213,685.12
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
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
8100	Community Services		0.00	0.00	0.00	0.00	0.00		53,181.95	0.00	4,563.95	0.00	57,745.90
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
Total Direct Charged Costs		51,654,518.81	2,690,288.91	2,843,785.19	5,331,514.51	2,898,473.53	823,876.72	985,069.05	53,181.95	0.00	2,433,442.89	0.00	69,714,151.56

* 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	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	726,819.96	4,162,463.27	0.00	4,889,283.23
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	13,114.76	60,312.11	0.00	73,426.87
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	26,885.26	95,107.55	0.00	121,992.81
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)	147,417.69	451,227.35	404,536.11	1,003,181.15
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
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
Other Funds					
- -	Adult Education (Fund 11)		0.00		0.00
- -	Child Development (Fund 12)	0.00	0.00	0.00	0.00
- -	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		914,237.67	4,769,110.28	404,536.11	6,087,884.06

A.	**Central Administration Costs in General Fund and Charter Schools Funds**	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	557,058.10
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	3,765,018.68
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	2,377,395.18
5	Total Central Administration Costs in General Fund and Charter Schools Funds	6,699,471.96
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	69,714,151.56
2	Total Allocated Costs (from Form PCR, Column 2, Total)	6,087,884.06
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	75,802,035.62
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	73,248.92
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	2,153,149.98
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	2,226,398.90
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	78,028,434.52
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	8.59%

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)	131,976.30				131,976.30
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			287,282.15		287,282.15
Other Outgo (Objects 1000-7999)				2,256,766.81	2,256,766.81
Total Other Costs	131,976.30	0.00	287,282.15	2,256,766.81	2,676,025.26

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(3,839.84)				
Other Sources/Uses Detail					13,500.00	72,733.16		
Fund Reconciliation							3,858.58	125,619.18
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	3,839.84	0.00				
Other Sources/Uses Detail					28,420.61	0.00		
Fund Reconciliation							3,060.61	3,858.58
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					38,272.23	0.00		
Fund Reconciliation							41,836.75	0.00
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					48,594,382.02	45,493,336.03		
Fund Reconciliation							45,571,892.52	47,493,336.03
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	800,000.00		
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					2,165.33	3,097,171.00		
Fund Reconciliation							2,002,165.33	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	13,500.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					800,000.00	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						0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	3,839.84	(3,839.84)	49,476,740.19	49,476,740.19	47,622,813.79	47,622,813.79

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								977
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	869,603.79	0.00	0.00	0.00	363,210.53	4,112,845.64		5,345,659.96
2000-2999	Classified Salaries	745,772.30	0.00	0.00	0.00	158,121.95	2,114,935.72		3,018,829.97
3000-3999	Employee Benefits	666,816.05	0.00	0.00	0.00	246,701.77	3,005,847.23		3,919,365.05
4000-4999	Books and Supplies	77,957.77	0.00	0.00	0.00	4,196.19	78,549.00		160,702.96
5000-5999	Services and Other Operating Expenditures	111,844.89	0.00	0.00	0.00	837.00	1,656,445.29		1,769,127.18
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	25,065.00	0.00	0.00	0.00	0.00	0.00		25,065.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,497,059.80	0.00	0.00	0.00	773,067.44	10,968,622.88	0.00	14,238,750.12
7310	Transfers of Indirect Costs	677,856.45	0.00	0.00	0.00	0.00	3,675.92		681,532.37
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	1,003,181.18							1,003,181.18
	Total Indirect Costs and PCR Allocations	1,681,037.63	0.00	0.00	0.00	0.00	3,675.92	0.00	1,684,713.55
	TOTAL COSTS	4,178,097.43	0.00	0.00	0.00	773,067.44	10,972,298.80	0.00	15,923,463.67
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	56,636.44		56,636.44
2000-2999	Classified Salaries	8,292.55	0.00	0.00	0.00	150,596.30	1,673,019.63		1,831,908.48
3000-3999	Employee Benefits	5,958.07	0.00	0.00	0.00	89,684.63	1,055,221.99		1,150,864.69
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	1,007.00	29,683.64		30,690.64
5000-5999	Services and Other Operating Expenditures	1,650.00	0.00	0.00	0.00	837.00	57,105.92		59,592.92
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	15,900.62	0.00	0.00	0.00	242,124.93	2,871,667.62	0.00	3,129,693.17
7310	Transfers of Indirect Costs	165,213.00	0.00	0.00	0.00	0.00	0.00		165,213.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	165,213.00	0.00	0.00	0.00	0.00	0.00	0.00	165,213.00
	TOTAL BEFORE OBJECT 8980	181,113.62	0.00	0.00	0.00	242,124.93	2,871,667.62	0.00	3,294,906.17
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								1,861,429.38
	TOTAL COSTS								1,433,476.79

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	869,603.79	0.00	0.00	0.00	363,210.53	4,056,209.20		5,289,023.52
2000-2999	Classified Salaries	737,479.75	0.00	0.00	0.00	7,525.65	441,916.09		1,186,921.49
3000-3999	Employee Benefits	660,857.98	0.00	0.00	0.00	157,017.14	1,950,625.24		2,768,500.36
4000-4999	Books and Supplies	77,957.77	0.00	0.00	0.00	3,189.19	48,865.36		130,012.32
5000-5999	Services and Other Operating Expenditures	110,194.89	0.00	0.00	0.00	0.00	1,599,339.37		1,709,534.26
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	25,065.00	0.00	0.00	0.00	0.00	0.00		25,065.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,481,159.18	0.00	0.00	0.00	530,942.51	8,096,955.26	0.00	11,109,056.95
7310	Transfers of Indirect Costs	512,643.45	0.00	0.00	0.00	0.00	3,675.92		516,319.37
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	1,003,181.18							1,003,181.18
	Total Indirect Costs and PCR Allocations	1,515,824.63	0.00	0.00	0.00	0.00	3,675.92	0.00	1,519,500.55
	TOTAL BEFORE OBJECT 8980	3,996,983.81	0.00	0.00	0.00	530,942.51	8,100,631.18	0.00	12,628,557.50
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								1,861,429.38
	TOTAL COSTS								14,489,986.88
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	270,304.96	0.00	0.00	0.00	7,920.00	92,070.00		370,294.96
2000-2999	Classified Salaries	509,201.99	0.00	0.00	0.00	7,330.50	94,785.03		611,317.52
3000-3999	Employee Benefits	324,167.45	0.00	0.00	0.00	957.79	12,405.18		337,530.42
4000-4999	Books and Supplies	55,995.15	0.00	0.00	0.00	0.00	1,529.50		57,524.65
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	25,065.00	0.00	0.00	0.00	0.00	0.00		25,065.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,184,734.55	0.00	0.00	0.00	16,208.29	200,789.71	0.00	1,401,732.55
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	1,184,734.55	0.00	0.00	0.00	16,208.29	200,789.71	0.00	1,401,732.55
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								1,861,429.38
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								6,901,052.97
	TOTAL COSTS								10,164,214.90

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

2019-20 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2019-20 Report SEMA, 2019-20 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	14,617,815.69	10,163,182.07
2. Enter audit adjustments of 2019-20 special education expenditures from SACS2021ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2020-21 special education beginning fund balances from SACS2021ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2019-20 Expenditures, Adjusted for 2020-21 MOE Calculation (Sum lines 1 through 4)	14,617,815.69	10,163,182.07

C. Unduplicated Pupil Count	
1. Enter the unduplicated pupil count reported in 2019-20 Report SEMA, 2019-20 Expenditures by LEA (LE-CY) worksheet	900.00
2. Enter any adjustments not included in Line C1 (explain below)	
3. 2019-20 Unduplicated Pupil Count, Adjusted for 2020-21 MOE Calculation (Line C1 plus Line C2)	900.00

SELPA: (??)

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

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

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

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

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

   a. Has left the jurisdiction of the agency;
   b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
   c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

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

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

SELPA: (??)

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

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

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

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)		
If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			
If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)		

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

SELPA: (??)

SECTION 3

	Column A Actual Expenditures (LE-CY Worksheet) FY 2020-21	Column B Actual Expenditures Comparison Year 2019-20	Column C Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	15,923,463.67		
b. Less: Expenditures paid from federal sources	1,433,476.79		
c. Expenditures paid from state and local sources	14,489,986.88	14,617,815.69	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		14,617,815.69	
Less: Exempt reduction(s) for SECTION1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	14,489,986.88	14,617,815.69	(127,828.81)

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

	Actual FY 2020-21	Comparison Year 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	15,923,463.67		
b. Less: Expenditures paid from federal sources	1,433,476.79		
c. Expenditures paid from state and local sources	14,489,986.88	14,617,815.69	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		14,617,815.69	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	14,489,986.88	14,617,815.69	
d. Special education unduplicated pupil count	977	906	
e. Per capita state and local expenditures (A2c/A2d)	14,831.10	16,134.45	(1,303.35)

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

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2020-21	Comparison Year 2019-20	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	10,164,214.90	10,163,182.07	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		10,163,182.07	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	10,164,214.90	10,163,182.07	1,032.83

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

	Actual FY 2020-21	Comparison Year 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	10,164,214.90	10,163,182.07	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		10,163,182.07	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	10,164,214.90	10,163,182.07	
b. Special education unduplicated pupil count	977	906	
c. Per capita local expenditures (B2a/B2b)	10,403.50	11,217.64	(814.14)

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

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

SELPA: (??)

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

SELPA: (??)

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

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

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								977
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	678,536.00	0.00	0.00	0.00	377,023.00	4,329,115.00		5,384,674.00
2000-2999	Classified Salaries	905,729.00	0.00	0.00	0.00	153,425.00	2,300,537.00		3,359,691.00
3000-3999	Employee Benefits	580,758.00	0.00	0.00	0.00	246,731.00	3,055,813.00		3,883,302.00
4000-4999	Books and Supplies	91,461.00	0.00	0.00	0.00	4,000.00	42,678.00		138,139.00
5000-5999	Services and Other Operating Expenditures	70,000.00	0.00	0.00	0.00	0.00	1,598,420.00		1,668,420.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	25,000.00	0.00	0.00	0.00	0.00	0.00		25,000.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,351,484.00	0.00	0.00	0.00	781,179.00	11,326,563.00	0.00	14,459,226.00
7310	Transfers of Indirect Costs	775,587.00	0.00	0.00	0.00	0.00	0.00		775,587.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	775,587.00	0.00	0.00	0.00	0.00	0.00	0.00	775,587.00
	TOTAL COSTS	3,127,071.00	0.00	0.00	0.00	781,179.00	11,326,563.00	0.00	15,234,813.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	623,523.00	0.00	0.00	0.00	377,023.00	4,329,115.00		5,329,661.00
2000-2999	Classified Salaries	891,951.00	0.00	0.00	0.00	0.00	443,265.00		1,335,216.00
3000-3999	Employee Benefits	553,217.00	0.00	0.00	0.00	139,908.00	1,885,119.00		2,578,244.00
4000-4999	Books and Supplies	91,461.00	0.00	0.00	0.00	4,000.00	42,678.00		138,139.00
5000-5999	Services and Other Operating Expenditures	70,000.00	0.00	0.00	0.00	0.00	1,598,420.00		1,668,420.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	25,000.00	0.00	0.00	0.00	0.00	0.00		25,000.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,255,152.00	0.00	0.00	0.00	520,931.00	8,298,597.00	0.00	11,074,680.00
7310	Transfers of Indirect Costs	581,331.00	0.00	0.00	0.00	0.00	0.00		581,331.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	581,331.00	0.00	0.00	0.00	0.00	0.00	0.00	581,331.00
	TOTAL BEFORE OBJECT 8980	2,836,483.00	0.00	0.00	0.00	520,931.00	8,298,597.00	0.00	11,656,011.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								2,214,281.00
	TOTAL COSTS								13,870,292.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	590,712.00	0.00	0.00	0.00	0.00	20,000.00		610,712.00
3000-3999	Employee Benefits	189,810.00	0.00	0.00	0.00	0.00	1,808.00		191,618.00
4000-4999	Books and Supplies	68,280.00	0.00	0.00	0.00	0.00	500.00		68,780.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	25,000.00	0.00	0.00	0.00	0.00	0.00		25,000.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	873,802.00	0.00	0.00	0.00	0.00	22,308.00	0.00	896,110.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	873,802.00	0.00	0.00	0.00	0.00	22,308.00	0.00	896,110.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								2,214,281.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								8,039,126.00
	TOTAL COSTS								11,149,517.00

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

Unaudited Actuals
Special Education Maintenance of Effort
2021-22 Budget vs. Actual Comparison Year
2020-21 Expenditures by LEA (LE-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								977
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	869,603.79	0.00	0.00	0.00	363,210.53	4,112,845.64		5,345,659.96
2000-2999	Classified Salaries	745,772.30	0.00	0.00	0.00	158,121.95	2,114,935.72		3,018,829.97
3000-3999	Employee Benefits	666,816.05	0.00	0.00	0.00	246,701.77	3,005,647.23		3,919,365.05
4000-4999	Books and Supplies	77,957.77	0.00	0.00	0.00	4,196.19	78,549.00		160,702.96
5000-5999	Services and Other Operating Expenditures	111,844.89	0.00	0.00	0.00	837.00	1,656,445.29		1,769,127.18
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	25,065.00	0.00	0.00	0.00	0.00	0.00		25,065.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,497,059.80	0.00	0.00	0.00	773,067.44	10,968,622.88	0.00	14,238,750.12
7310	Transfers of Indirect Costs	677,856.45	0.00	0.00	0.00	0.00	3,675.92		681,532.37
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,003,181.18							1,003,181.18
	Total Indirect Costs	677,856.45	0.00	0.00	0.00	0.00	3,675.92	0.00	681,532.37
	TOTAL COSTS	3,174,916.25	0.00	0.00	0.00	773,067.44	10,972,298.80	0.00	14,920,282.49
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	56,636.44		56,636.44
2000-2999	Classified Salaries	8,292.55	0.00	0.00	0.00	150,596.30	1,673,019.63		1,831,908.48
3000-3999	Employee Benefits	5,958.07	0.00	0.00	0.00	89,684.63	1,055,221.99		1,150,864.69
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	1,007.00	29,683.64		30,690.64
5000-5999	Services and Other Operating Expenditures	1,650.00	0.00	0.00	0.00	837.00	57,105.92		59,592.92
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	15,900.62	0.00	0.00	0.00	242,124.93	2,871,667.62	0.00	3,129,693.17
7310	Transfers of Indirect Costs	165,213.00	0.00	0.00	0.00	0.00	0.00		165,213.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	165,213.00	0.00	0.00	0.00	0.00	0.00	0.00	165,213.00
	TOTAL BEFORE OBJECT 8980	181,113.62	0.00	0.00	0.00	242,124.93	2,871,667.62	0.00	3,294,906.17
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								1,861,429.38
	TOTAL COSTS								1,433,476.79

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	869,603.79	0.00	0.00	0.00	363,210.53	4,056,209.20		5,289,023.52
2000-2999	Classified Salaries	737,479.75	0.00	0.00	0.00	7,525.65	441,916.09		1,186,921.49
3000-3999	Employee Benefits	660,857.98	0.00	0.00	0.00	157,017.14	1,950,625.24		2,768,500.36
4000-4999	Books and Supplies	77,957.77	0.00	0.00	0.00	3,189.19	48,865.36		130,012.32
5000-5999	Services and Other Operating Expenditures	110,194.89	0.00	0.00	0.00	0.00	1,599,339.37		1,709,534.26
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	25,065.00	0.00	0.00	0.00	0.00	0.00		25,065.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,481,159.18	0.00	0.00	0.00	530,942.51	8,096,955.26	0.00	11,109,056.95
7310	Transfers of Indirect Costs	512,643.45	0.00	0.00	0.00	0.00	3,675.92		516,319.37
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,003,181.18							1,003,181.18
	Total Indirect Costs	512,643.45	0.00	0.00	0.00	0.00	3,675.92	0.00	516,319.37
	TOTAL BEFORE OBJECT 8980	2,993,802.63	0.00	0.00	0.00	530,942.51	8,100,631.18	0.00	11,625,376.32
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								1,861,429.38
	TOTAL COSTS								13,486,805.70
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	270,304.96	0.00	0.00	0.00	7,920.00	92,070.00		370,294.96
2000-2999	Classified Salaries	509,201.99	0.00	0.00	0.00	7,330.50	94,785.03		611,317.52
3000-3999	Employee Benefits	324,167.45	0.00	0.00	0.00	957.79	12,405.18		337,530.42
4000-4999	Books and Supplies	55,995.15	0.00	0.00	0.00	0.00	1,529.50		57,524.65
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	25,065.00	0.00	0.00	0.00	0.00	0.00		25,065.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,184,734.55	0.00	0.00	0.00	16,208.29	200,789.71	0.00	1,401,732.55
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	1,184,734.55	0.00	0.00	0.00	16,208.29	200,789.71	0.00	1,401,732.55
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								1,861,429.38
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								6,901,052.97
	TOTAL COSTS								10,164,214.90

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

SELPA: (??)

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

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

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

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

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
   a. Has left the jurisdiction of the agency;
   b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
   c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

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

SELPA: (??)

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

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

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

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)		
If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			
If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)		

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

SELPA: (??)

SECTION 3

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

	Column A Budgeted Amounts (LB-B Worksheet) FY 2021-22	Column B Actual Expenditures Comparison Year 2020-21	Column C Difference (A - B)
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	15,234,813.00		
b. Less: Expenditures paid from federal sources	1,364,521.00		
c. Expenditures paid from state and local sources	13,870,292.00	13,486,805.70	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		13,486,805.70	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	13,870,292.00	13,486,805.70	383,486.30

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

	Budgeted Amounts FY 2021-22	Comparison Year 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	15,234,813.00		
b. Less: Expenditures paid from federal sources	1,364,521.00		
c. Expenditures paid from state and local sources	13,870,292.00	13,486,805.70	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		13,486,805.70	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	13,870,292.00	13,486,805.70	
d. Special education unduplicated pupil count	977	977	
e. Per capita state and local expenditures (A2c/A2d)	14,196.82	13,804.30	392.52

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

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2021-22	Comparison Year 2020-21	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	11,149,517.00	10,164,214.90	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		10,164,214.90	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	11,149,517.00	10,164,214.90	985,302.10

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

	Budget FY 2021-22	Comparison Year 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	11,149,517.00	10,164,214.90	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		10,164,214.90	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	11,149,517.00	10,164,214.90	
b. Special education unduplicated pupil count	977	977	
c. Per capita local expenditures (B2a/B2b)	11,411.99	10,403.50	1,008.49

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

Carrie Carlson
Contact Name

(916) 645-6350
Telephone Number

Director of Business Services
Title

ccarlson@wpusd.org
Email Address

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Unaudited Actuals
2020-21 Unaudited Actuals
Technical Review Checks

Western Placer Unified Placer County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3010-0-0000-0000-9330	3010	9330	1,159.00
Explanation:Title I has a prepaid expense at June 30.			
01-3010-0-0000-0000-9713	3010	9713	1,159.00
Explanation:Title I has a prepaid expense at June 30.			
01-3010-0-0000-0000-9790	3010	9790	-1,159.00
Explanation:Title I has a prepaid expense at June 30.			

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3220-0-0000-0000-9791	3220	9791	-6,524.76

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	0000	8634	-1,639.91
Explanation:This account is used to pruchase bad debt from Fund 13, so negative revenue is expected.			
01	3010	9790	-1,159.00

Explanation:Title I had a prepaid expense at June 30, which results in a negative ending 9790 balance to allow total ending fund balance to equal zero.

01 7010 5200 -150.00
Explanation:A reimbursement check from 2019-20 staledated in 20-21, and since there were no 20-21 expenditures, the result is a negative expenditure for the year.

01 7420 1300 -797.16
Explanation:Prior-year check staledated, resulting in a negative current expense.

01 7420 3401 -58.64
Explanation:A reimbursement check from 2019-20 staledated in 20-21, and since there were no 20-21 expenditures, the result is a negative expenditure for the year.

01 8150 5200 -18.44
Explanation:Two reimbursement checks from 2019-20 staledated in 20-21, and since there were no 20-21 expenditures, the result is a negative expenditure for the year.

11 0000 8660 -90.55
Explanation:TPP, which is accounted for in Fund 11 is a reimbursement program; therefore, the fund always has a negative cash balance.

21 0000 8660 -7,595.98
Explanation:Due to ongoing construction projects, Fund 21 had a negative cash balance for most of the year.

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: **EXCEPTION**

FUND	RESOURCE	VALUE
21	0000	-3,720.99

Explanation:Due to ongoing construction projects, Fund 21 had a negative cash balance for most of the year.

SUPPLEMENTAL CHECKS

DEBT-ACTIVITY - (O) - Long-term debt exists, but it appears that no activity has been entered in the Schedule of Long-Term Liabilities (Form DEBT) for the following long-term debt types: **EXCEPTION**

Long-Term Liability Type	Beginning Balance	Ending Balance
DEBT.GOV.GO.BONDS.9661	114,725,000.00	114,725,000.00
DEBT.GOV.OPEB.9664	7,109,917.00	7,109,917.00

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
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Unaudited Actuals
2021-22 Budget
Technical Review Checks

Western Placer Unified Placer County

Following is a chart of the various types of technical review checks and related requirements:

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IMPORT CHECKS

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
01	3212	-248,666.00

Explanation: There will be sufficient 20-21 carryover to cover the budgeted 21-22 expenditures.

Total of negative resource balances for Fund 01 -248,666.00

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	3212	9790	-248,666.00

Explanation: There will be sufficient 20-21 carryover to cover the budgeted 21-22 expenditures.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students** 2. **Foster a safe, caring environment where individual differences are valued and respected.** 3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.** 4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.** 5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:

Approve Resolution #21/22.6 to Adopt the 2020-21 and 2021-22 Gann Limits for Western Placer Unified School District

AGENDA ITEM AREA:

Discussion/Action

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent, Business & Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

2020-21 Unaudited Actuals

MEETING DATE:

September 21, 2021

ROLL CALL REQUIRED:

Yes

BACKGROUND:

Shortly after Proposition 13, the 1978 Jarvis-Gann amendment was enacted. Proposition 4, adopted in November 1979, established a constitutional limit on the allowable growth in state and local government spending. These appropriation limits, commonly called Gann Limits, allow government spending to grow at a rate no faster than inflation and change in population.

Education Code Sections 1629 and 42132 specify that by September 30 of each year, county office and district governing boards shall adopt a resolution identifying their estimated appropriation limit for the current year and their annual appropriation limit for the preceding year.

RECOMMENDATION:

Administration recommends the Board of Trustees approve Resolution 21/22.6 to adopt the 2020-21 and 2021-22 Gann Limits for Western Placer Unified School District.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
2020-21 and 2021-22 Gann Limits
Resolution No. 21/22.6

A RESOLUTION BEFORE THE GOVERNING)
BOARD OF THE WESTERN PLACER UNIFIED)
SCHOOL DISTRICT ADOPTING THE 2020-21)
AND 2021-22 GANN LIMITS)

The following **RESOLUTION** was duly passed and adopted by the Board of Trustees of the above-entitled district at a regular meeting held on the 21st day of September, 2021, by roll call vote.

AYES:
NOES:
ABSENT:

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

WHEREAS, the provisions of that Article establish maximum appropriation limits, commonly called "Gann Limits," for public agencies including school districts; and

WHEREAS, the District must establish a Gann Limit for the 2020-21 fiscal year and a projected Gann Limit for the 2021-22 fiscal year in accordance with the provisions of Article XIIIB and applicable statutory law; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees does provide public notice that the attached calculations and documentation of the Gann Limits for the 2020-21 and 2021-22 fiscal years are made in accord with applicable constitutional and statutory law; and

AND BE IT FURTHER RESOLVED, that this Board does hereby declare that the appropriations in the Budget for the 2020-21 and 2021-22 fiscal years do not exceed the limitations imposed by Proposition 4; and

AND BE IT FURTHER RESOLVED, that the Superintendent provide copies of this resolution along with the appropriate attachments to interested citizens of this District.

THE FOREGOING RESOLUTION was duly passed and adopted by the Governing Board of the Western Placer Unified School District on the 21st day of September, 2021.

_____
President of the Board, Governing Board
Western Placer Unified School District

ATTEST:

_____
Clerk, Governing Board
Western Placer Unified School District

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (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)	55,589,160.07		55,589,160.07			57,662,635.74
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	6,965.68		6,965.68			6,965.68
ADJUSTMENTS TO PRIOR YEAR LIMIT		**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. AOJUSTMENTS 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. CURRENT YEAR GANN ADA (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)	6,965.68		6,965.68	6,942.32		6,942.32
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)			6,965.68			6,942.32
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED		**2020-21 Actual**			**2021-22 Budget**	
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	340,577.60		340,577.60	332,958.00		332,958.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	26.66		26.66	0.00		0.00
4. Secured Roll Taxes (Object 8041)	50,082,171.03		50,082,171.03	51,776,083.00		51,776,083.00
5. Unsecured Roll Taxes (Object 8042)	1,213,444.09		1,213,444.09	1,170,621.00		1,170,621.00
6. Prior Years' Taxes (Object 8043)	6,192.38		6,192.38	0.00		0.00
7. Supplemental Taxes (Object 8044)	1,258,910.36		1,258,910.36	605,538.00		605,538.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	2,306,235.45		2,306,235.45	2,107,117.00		2,107,117.00
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)	1,423,339.50		1,423,339.50	350,000.00		350,000.00
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)	56,630,897.07	0.00	56,630,897.07	56,342,317.00	0.00	56,342,317.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	56,630,897.07	0.00	56,630,897.07	56,342,317.00	0.00	56,342,317.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			723,213.85			778,625.00
OTHER EXCLUSIONS						
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)			723,213.85			778,625.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	24,634,987.00		24,634,987.00	26,425,947.00		26,425,947.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(212.00)		(212.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	24,634,775.00	0.00	24,634,775.00	26,425,947.00	0.00	26,425,947.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	90,693,417.16		90,693,417.16	82,533,186.00		82,533,186.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	761,433.30		761,433.30	489,839.00		489,839.00
D. APPROPRIATIONS LIMIT CALCULATIONS	**2020-21 Actual**			**2021-22 Budget**		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			55,589,160.07			57,662,635.74
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			0.9966
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			57,662,635.74			60,759,417.97
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			56,630,897.07			56,342,317.00
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)			835,881.60			833,078.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			1,754,952.52			5,195,725.97
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			1,754,952.52			5,195,725.97
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			494,339.48			367,412.28
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			57,125,236.55			56,709,729.28
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)			1,260,613.04			4,828,313.69
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			57,125,236.55			
b. State Subventions (Line D8)			1,260,613.04			
c. Less: Excluded Appropriations (Line C23)			723,213.85			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			57,662,635.74			

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)			0.00			
If not zero report amount to: Keely Bosler, Director, State Department of Finance, Attention: School Gann Limits, State Capitol, Room 1145, Sacramento, CA 95814						
SUMMARY	**2020-21 Actual**			**2021-22 Budget**		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			57,662,635.74			60,759,417.97
12. Appropriations Subject to the Limit (Line D9d)			57,662,635.74			

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

Carrie Carlson
Gann Contact Person

916-645-6350
Contact Phone Number

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students** 2. **Foster a safe, caring environment where individual differences are valued and respected.** 3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.** 4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.** 5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Consider Approval of Memorandum of Understanding (MOU) Between Western Placer Unified (WPUSD) and the California School Employee Association (CSEA): Chapter #741

AGENDA ITEM AREA:
Discussion/Action

REQUESTED BY:
Cliff De Graw
Assistant Superintendent of Personnel Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
Expanded Learning Opportunity Grant / ESSER 2 Funds

MEETING DATE:
September 21, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

This MOU is related to short-term positions needed for the 2021-2022 school year and was written through collaborative negotiations between CSEA and the District. This MOU was ratified by CSEA local chapter #741 and approved by district administration.

RECOMMENDATION:

Administration recommends the Board of Trustees approve the MOU between WPUSD and CSEA Chapter #741 as submitted.

MEMORANDUM OF UNDERSTANDING (MOU)
REGARDING THE NEED FOR SHORT-TERM STUDENT SUPPORT
BETWEEN
WESTERN PLACER UNIFIED SCHOOL DISTRICT (District)
AND
CALIFORNIA SCHOOL EMPLOYEES' ASSOCIATION and its Western Placer CHAPTER #741 (CSEA)

The Western Placer Unified School District ("District") and the California School Employees Association and its Western Placer Chapter #741 ("CSEA") collectively referred to as the "Parties," enter into this agreement and agree as follows:

Introduction:

The Parties have entered into this MOU to reflect the agreements related in response to the increased need to support student learning and expand learning opportunities due to the COVID-19 (also known as novel coronavirus) pandemic. Together the Parties recognize the importance of maintaining the educational program and addressing the unique educational needs of students, including mitigating learning loss, expanding learning and support opportunities, and providing increased academic intervention.

This agreement only applies to the temporary effects due to COVID-19 in the 2021-2022 school year and shall not be precedent setting for future contract negotiations.

AGREEMENT

1. The Parties agree to fund the following short-term (1 year) positions or additional hours as follows:

    a. Instructional Aides for Transitional Kindergarten (TK), Kindergarten (K), first, and second grade classes, as follows:

        i. One hour for all TK classes
        ii. Two hours for all K classes
        iii. Two hours for each 1st grade class to be used as needed for grades 1-5

    b. Three-hour Intervention Service Provider (ISP) positions at each elementary and middle school to support students after school. An updated job description for the ISP position is attached to the MOU for reference.

    c. College & Career Technicians at Twelve Bridges High School (four-hour position) and Lincoln High School (six-hour position). The job description for this new position is attached to this MOU for reference.

d. A Six Hour District Health Clerk position at Sheridan Elementary School

e. A Six-Hour Secretary II/Admin Asst. (6-12) position at the ATLAS Learning Academy

f. Additional Campus Supervisor hours for lunch supervision may be allocated based on COVID-related need

2. Both parties acknowledge that this agreement does not set a precedent for future working conditions or hours.

3. The aforementioned short-term positions will have specified start and end dates in accordance with the 2021-2022 work calendar/year.

4. This agreement expires on June 30, 2022 and may be revisited at the request of either party.

*This agreement shall be in effect upon signature by both parties, ratification by CSEA Chapter #741, and Board of Trustees approval.

*Except as otherwise provided in this MOU, all other terms and conditions of the parties' collective bargaining agreement shall remain in full force and effect.

*This MOU establishes no past practice or precedence.

*In the event any term of this MOU shall, to any extent, be found to be invalid or unenforceable, the remainder of this MOU shall remain valid and enforceable.

*This MOU shall be governed by and controlled in accordance with the laws of the State of California.

California School Employees' Association
(Chapter #741)
Gustavo Nevarez, President

9-15-21
Date

Western Placer Unified School District
Cliff De Graw, Assistant Superintendent of Personnel Services

9/15/21
Date