

**CHARTER SCHOOL PRELIMINARY BUDGET
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2020 to June 30, 2021**

Charter School Name: Method Schools Los Angeles
 CDS #: 19-75309-0137703
 Charter Approving Entity: Acton-Aqua Dulce Unified School District
 County: Los Angeles
 Charter #: 1697

This charter school uses the following basis of accounting:
 Please enter an "X" in the applicable box below; check only one box

- Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	2019-20 Estimated Actuals (A)	2020-21 Preliminary Budget Unrestricted (B)	2020-21 Preliminary Budget Restricted (C)	2020-21 Preliminary Budget Total (D)	Difference (Col A & D)
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	8,815,282.00	7,684,001.00		7,684,001.00	(1,131,281)
Education Protection Account - Current Year	8012	180,400.00	173,000.00		173,000.00	(7,400)
State Aid - Prior Years	8019	0.00	0.00		0.00	0
Transfer of Charter Schools in Lieu of Property Taxes	8096	230,010.00	359,788.00		359,788.00	129,778
Other LCFF Transfers	8091, 8097	0.00	0.00		0.00	0
Total, LCFF Sources		9,225,692.00	8,216,789.00		8,216,789.00	(1,008,903)
2. Federal Revenues (see NOTE on last page)						
No Child Left Behind	8290	0.00		0.00	0.00	0
Special Education - Federal	8181, 8182	0.00		0.00	0.00	0
Child Nutrition - Federal	8220	0.00		0.00	0.00	0
Other Federal Revenues	8290	0.00	0.00	0.00	0.00	0
Total, Federal Revenues		0.00	0.00	0.00	0.00	0
3. Other State Revenues						
Special Education - State	StateRevSE	196,779.00			0.00	(196,779)
Child Nutrition Programs	8520	0.00		281,125.00	281,125.00	281,125
Mandated Costs Reimbursements	8550	0.00	36,662.00		36,662.00	36,662
Lottery - Unrestricted and Instructional Materials	8560	184,008.00	132,345.00	46,710.00	179,055.00	(4,953)
Low Performing Student Block Grant	8590	35,898.00	0.00	0.00	0.00	(35,898)
All Other State Revenues	StateRevAO	0.00	0.00	0.00	0.00	0
Total, Other State Revenues		416,685.00	169,007.00	327,835.00	496,842.00	80,157
4. Other Local Revenues						
Transfers from Sponsoring LEAs to Charter Schools	8791	0.00	0.00		0.00	0
All Other Local Revenues	LocalRevAO	0.00	0.00	0.00	0.00	0
Total, Local Revenues		0.00	0.00	0.00	0.00	0
5. TOTAL REVENUES		9,642,377.00	8,385,796.00	327,835.00	8,713,631.00	(928,746)
B. EXPENDITURES						
1. Certificated Salaries						
Teachers' Salaries	1100	1,942,063.00	1,594,240.00	51,168.00	1,645,408.00	296,655
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0
Certificated Supervisors' and Administrators' Salaries	1300	220,094.00	161,651.00	24,045.00	185,696.00	34,398
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0
Total, Certificated Salaries		2,162,157.00	1,755,891.00	75,213.00	1,831,104.00	331,053
2. Non-certificated Salaries						
Instructional Aides' Salaries	2100	147,970.00	167,294.00	0.00	167,294.00	(19,324)
Non-certificated Support Salaries	2200	90,688.00	0.00	0.00	0.00	90,688
Non-certificated Supervisors' and Administrators' Sal.	2300	120,455.00	111,561.00	0.00	111,561.00	8,894
Clerical and Office Salaries	2400	367,756.00	221,389.00	0.00	221,389.00	146,367
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0
Total, Non-certificated Salaries		726,869.00	500,244.00	0.00	500,244.00	226,625

**CHARTER SCHOOL PRELIMINARY BUDGET
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2020 to June 30, 2021**

Charter School Name: Method Schools Los Angeles
CDS #: 19-75309-0137703

Description	Object Code	2019-20 Estimated Actuals (A)	2020-21 Preliminary Budget Unrestricted (B)	2020-21 Preliminary Budget Restricted (C)	2020-21 Preliminary Budget Total (D)	Difference (Col A & D)
3. Employee Benefits						
STRS	3101-3102	0.00	0.00	0.00	0.00	0
PERS	3201-3202	0.00	0.00	0.00	0.00	0
OASDI / Medicare / Alternative	3301-3302	221,010.00	172,594.00	5,754.00	178,348.00	42,662
Health and Welfare Benefits	3401-3402	211,950.00	263,070.00	16,068.00	279,138.00	(67,188)
Unemployment Insurance	3501-3502	63,000.00	60,372.00	840.00	61,212.00	1,788
Workers' Compensation Insurance	3601-3602	50,558.00	33,842.00	1,128.00	34,970.00	15,588
Retiree Benefits	3701-3702	0.00	0.00	0.00	0.00	0
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0
Other Employee Benefits	3901-3902	110,951.00	112,806.00	3,761.00	116,567.00	(5,616)
Total, Employee Benefits		657,469.00	642,684.00	27,551.00	670,235.00	(12,766)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	435,500.00	348,679.00	13,361.00	362,040.00	73,460
Books and Other Reference Materials	4200	247,500.00	45,000.00	0.00	45,000.00	202,500
Materials and Supplies	4300	47,806.00	10,041.00	46,710.00	56,751.00	(8,945)
Noncapitalized Equipment	4400	75,000.00	72,000.00	0.00	72,000.00	3,000
Food	4700	0.00	0.00	0.00	0.00	0
Total, Books and Supplies		805,806.00	475,720.00	60,071.00	535,791.00	270,015
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0
Travel and Conferences	5200	80,400.00	42,000.00	0.00	42,000.00	38,400
Dues and Memberships	5300	3,000.00	3,600.00	0.00	3,600.00	(600)
Insurance	5400	13,000.00	15,000.00	0.00	15,000.00	(2,000)
Operations and Housekeeping Services	5500	0.00	3,000.00	0.00	3,000.00	(3,000)
Rentals, Leases, Repairs, and Noncap. Improvements	5600	159,763.00	252,000.00	0.00	252,000.00	(92,237)
Professional/Consulting Services and Operating Expend.	5800	695,946.00	480,241.00	165,000.00	645,241.00	50,705
Communications	5900	47,500.00	60,600.00	0.00	60,600.00	(13,100)
Total, Services and Other Operating Expenditures		999,609.00	856,441.00	165,000.00	1,021,441.00	(21,832)
6. Capital Outlay						
(Objects 6100-6170, 6200-6500 for modified accrual basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0
Equipment	6400	0.00	0.00	0.00	0.00	0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0
Total, Capital Outlay		0.00	0.00	0.00	0.00	0
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0
Total, Other Outgo		0.00	0.00	0.00	0.00	0
8. TOTAL EXPENDITURES		5,351,910.00	4,230,980.00	327,835.00	4,558,815.00	793,095
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		4,290,467.00	4,154,816.00	0.00	4,154,816.00	

**CHARTER SCHOOL PRELIMINARY BUDGET
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2020 to June 30, 2021**

Charter School Name: Method Schools Los Angeles
CDS #: 19-75309-0137703

Description	Object Code	2019-20 Estimated Actuals (A)	2020-21 Preliminary Budget Unrestricted (B)	2020-21 Preliminary Budget Restricted (C)	2020-21 Preliminary Budget Total (D)	Difference (Col A & D)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		4,290,467.00	4,154,816.00	0.00	4,154,816.00	0
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	873,531.43	5,157,511.43		5,157,511.43	4,283,980
b. Adjustments/Restatements to Beginning Balance	9793, 9795	(6,487.00)			0.00	6,487
c. Adjusted Beginning Balance		867,044.43	5,157,511.43	0.00	5,157,511.43	
2. Ending Fund Balance, Oct 31 (E + F.1.c.)		5,157,511.43	9,312,327.43	0.00	9,312,327.43	
Components of Ending Fund Balance:						
Reserve for Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	
Reserve for Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	
All Others	9719	0.00	0.00	0.00	0.00	
Legally Restricted Balance	9740	0.00		0.00	0.00	
Designated for Economic Uncertainties	9770	0.00	126,929.40		126,929.40	
Other Designations	9775, 9780	0.00	0.00	0.00	0.00	
Net Investment in Capital Assets (Accrual Basis Only)	9796	0.00	0.00	0.00	0.00	
Undesignated / Unappropriated Amount	9790	5,157,511.43	9,185,398.03	0.00	9,185,398.03	0

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Method Schools Los Angeles
 CDS #: 19-75309-0137703
 Charter Approving Entity: Acton-Agua Dulce Unified School District
 County: Los Angeles
 Charter #: 1697
 Fiscal Year: 2020-21

2020-21 (populated from Alternative Form Tab)						
Description	Object Code	Preliminary Budget Unrestricted	Preliminary Budget Restricted	Preliminary Budget Total	Totals for 2021-22	Totals for 2022-23
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	7,684,001.00		7,684,001.00	7,689,901.00	7,697,287.00
Education Protection Account - Current Year	8012	173,000.00		173,000.00	173,000.00	173,000.00
State Aid - Prior Years	8019	0.00		0.00	0.00	0.00
Transfer of Charter Schools in Lieu of Property Taxes	8096	359,788.00		359,788.00	359,788.00	359,788.00
Other LCFF Transfers	8091, 8097	0.00		0.00	0.00	0.00
Total, LCFF Sources		8,216,789.00		8,216,789.00	8,222,689.00	8,230,075.00
2. Federal Revenues						
No Child Left Behind	8290		0.00	0.00	0.00	0.00
Special Education - Federal	8181, 8182		0.00	0.00	0.00	0.00
Child Nutrition - Federal	8220		0.00	0.00	0.00	0.00
Other Federal Revenues	8290	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	0.00	0.00	0.00	0.00
3. Other State Revenues						
Special Education - State	StateRevSE		0.00	0.00	0.00	0.00
Child Nutrition Programs	8520		281,125.00	281,125.00	0.00	0.00
Mandated Costs Reimbursements	8550	36,662.00		36,662.00	36,662.00	37,688.00
Lottery - Unrestricted and Instructional Materials	8560	132,345.00	46,710.00	179,055.00	179,055.00	179,055.00
Low Performing Student Block Grant	8590	0.00	0.00	0.00	432,500.00	432,500.00
All Other State Revenues	StateRevAO	0.00	0.00	0.00	0.00	0.00
Total, Other State Revenues		169,007.00	327,835.00	496,842.00	648,217.00	649,243.00
4. Other Local Revenues						
Transfers from Sponsoring LEAs to Charter Schools	8791	0.00		0.00	0.00	0.00
All Other Local Revenues	LocalRevAO	0.00	0.00	0.00	0.00	0.00
Total, Local Revenues		0.00	0.00	0.00	0.00	0.00
5. TOTAL REVENUES		8,385,796.00	327,835.00	8,713,631.00	8,870,906.00	8,879,318.00
B. EXPENDITURES						
1. Certificated Salaries						
Teachers' Salaries	1100	1,594,240.00	51,168.00	1,645,408.00	1,725,615.00	1,805,822.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	161,651.00	24,045.00	185,696.00	194,981.00	204,266.00
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		1,755,891.00	75,213.00	1,831,104.00	1,920,596.00	2,010,088.00
2. Non-certificated Salaries						
Instructional Aides' Salaries	2100	167,294.00	0.00	167,294.00	170,694.00	174,094.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	111,561.00	0.00	111,561.00	117,139.00	122,717.00
Clerical and Office Salaries	2400	221,389.00	0.00	221,389.00	228,009.00	234,629.00
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		500,244.00	0.00	500,244.00	515,842.00	531,440.00

Description	Object Code	Preliminary Budget	Preliminary Budget	Preliminary Budget Total	Totals for 2021-22	Totals for 2022-23
		Unrestricted	Restricted			
3. Employee Benefits						
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	172,594.00	5,754.00	178,348.00	186,388.00	194,427.00
Health and Welfare Benefits	3401-3402	263,070.00	16,068.00	279,138.00	272,734.00	285,722.00
Unemployment Insurance	3501-3502	60,372.00	840.00	61,212.00	60,808.00	60,824.00
Workers' Compensation Insurance	3601-3602	33,842.00	1,128.00	34,970.00	51,165.00	55,914.00
Retiree Benefits	3701-3702	0.00	0.00	0.00	0.00	0.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	112,806.00	3,761.00	116,567.00	121,822.00	127,076.00
Total, Employee Benefits		642,684.00	27,551.00	670,235.00	692,917.00	723,963.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	348,679.00	13,361.00	362,040.00	372,901.00	384,088.00
Books and Other Reference Materials	4200	45,000.00	0.00	45,000.00	46,350.00	47,741.00
Materials and Supplies	4300	10,041.00	46,710.00	56,751.00	59,872.00	63,165.00
Noncapitalized Equipment	4400	72,000.00	0.00	72,000.00	45,000.00	47,475.00
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		475,720.00	60,071.00	535,791.00	524,123.00	542,469.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	42,000.00	0.00	42,000.00	43,260.00	44,558.00
Dues and Memberships	5300	3,600.00	0.00	3,600.00	3,708.00	3,819.00
Insurance	5400	15,000.00	0.00	15,000.00	15,450.00	15,914.00
Operations and Housekeeping Services	5500	3,000.00	0.00	3,000.00	3,090.00	3,183.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	252,000.00	0.00	252,000.00	332,200.00	342,166.00
Professional/Consulting Services and Operating Expend.	5800	480,241.00	165,000.00	645,241.00	702,788.00	724,750.00
Communications	5900	60,600.00	0.00	60,600.00	62,418.00	64,291.00
Total, Services and Other Operating Expenditures		856,441.00	165,000.00	1,021,441.00	1,162,914.00	1,198,681.00
6. Capital Outlay						
(Objects 6100-6170, 6200-6500 for modified accrual basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		4,230,980.00	327,835.00	4,558,815.00	4,816,392.00	5,006,641.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		4,154,816.00	0.00	4,154,816.00	4,054,514.00	3,872,677.00

Description	Object Code	Preliminary Budget	Preliminary Budget	Preliminary Budget Total	Totals for 2021-22	Totals for 2022-23
		Unrestricted	Restricted			
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		4,154,816.00	0.00	4,154,816.00	4,054,514.00	3,872,677.00
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance		0.00	0.00			
a. As of July 1	9791	5,157,511.43	0.00	5,157,511.43	9,312,327.43	#####
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0.00	0.00	0.00	0.00	0.00
c. Adjusted Beginning Balance		5,157,511.43	0.00	5,157,511.43	9,312,327.43	#####
2. Ending Fund Balance, Oct 31 (E + F.1.c.)		9,312,327.43	0.00	9,312,327.43	13,366,841.43	#####
Components of Ending Fund Balance:						
Reserve for Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Reserve for Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
Legally Restricted Balance	9740		0.00	0.00	0.00	0.00
Designated for Economic Uncertainties	9770	126,929.40		126,929.40	144,491.76	150,199.23
Other Designations	9775, 9780	0.00	0.00	0.00	0.00	0.00
Net Investment in Capital Assets (Accrual Basis Only)	9796	0.00	0.00	0.00	0.00	0.00
Undesignated / Unappropriated Amount	9790	9,185,398.03	0.00	9,185,398.03	13,222,349.67	#####

**CHARTER SCHOOL PRELIMINARY BUDGET
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2020 to June 30, 2021**

Charter School Certification

Charter School Name:	Method Schools Los Angeles
CDS #:	19-75309-0137703
Charter Approving Entity:	Acton-Agua Dulce Unified School District
County:	Los Angeles
Charter #:	1697

For information regarding this report, please contact:

<u>For Approving Entity:</u>	<u>For Charter School:</u>
<u>Lynn David</u>	<u>Jessica Spallino</u>
<u>Name</u>	<u>Name</u>
<u>Deputy Superintendent of Business Services</u>	<u>CEO</u>
<u>Title</u>	<u>Title</u>
<u>661-269-0750 Ext. 104</u>	<u>760-224-0758</u>
<u>Telephone</u>	<u>Telephone</u>
<u>ldavid@aadusd.k12.ca.us</u>	<u>jessica@methodschools.org</u>
<u>E-mail address</u>	<u>E-mail address</u>

To the entity that approved the charter school:

x) 2020-21 CHARTER SCHOOL PRELIMINARY BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed: _____	Date: _____
Charter School Official (Original signature required)	
Printed Name: <u>Jessica Spallino</u>	Title: <u>CEO</u>

To the Acton-Agua Dulce Unified School District

x) 2020-21 CHARTER SCHOOL PRELIMINARY BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

Signed: _____	Date: _____
Authorized Representative of Charter Approving Entity (Original signature required)	
Printed Name: <u>Lynn David</u>	Title: <u>Deputy Superintendent</u>

To the Superintendent of Public Instruction:

x) 2020-21 CHARTER SCHOOL PRELIMINARY BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: _____	Date: _____
County Superintendent/Designee (Original signature required)	