

Cuyama Joint Unified School District

2300 Highway 166, New Cuyama, California 93254
(661) 766-2482 • FAX: (661) 766-2255

December 14, 2021

NOTICE OF ADJOURNMENT OF REGULAR MEETING OF THE BOARD OF TRUSTEES DISTRICT

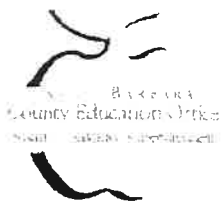
By order of the Board/Trustees present where less than a quorum is present, or if no board members present, by the Clerk/Secretary where only the Secretary is present, pursuant to Government Code section 54955, the regular board meeting of the Board of Trustees originally scheduled for December 14, 2021, at 6:00 p.m. has been adjourned to Wednesday, December 15, 2021, at 6:00 p.m. at the Cuyama Elementary School Board Room.

DATE: TIME: PLACE:

Wednesday, December 15, 2021, at 6:00 p.m. at the Cuyama Elementary School Board Room located at 2300 Highway 166, New Cuyama, Ca. 93254.

A copy of this Notice shall be posted and delivered in the same manner as for special meetings of the Board of Trustees, conspicuously posted on or near the door of the place where the adjourned meeting was held, within 24 hours of the time of adjournment, and posted on the district's Internet website.

Alfonso Gamino, Superintendent
Cuyama Joint Unified School District



GOVERNING BOARD MEMBER ORGANIZATION

DISTRICT: _____

Name: _____ Title: **Board President**
Address: _____ Zip: _____
Phone No.: _____ Year term expires: _____ Trustee area # (if applicable) _____

Name: _____ Title: **Vice President**
Address: _____ Zip: _____
Phone No.: _____ Year term expires: _____ Trustee area # (if applicable) _____

Name: _____ Title: **Clerk**
Address: _____ Zip: _____
Phone No.: _____ Year term expires: _____ Trustee area # (if applicable) _____

Name: _____ Title: **Board Member**
Address: _____ Zip: _____
Phone No.: _____ Year term expires: _____ Trustee area # (if applicable) _____

Name: _____ Title: **Board Member**
Address: _____ Zip: _____
Phone No.: _____ Year term expires: _____ Trustee area # (if applicable) _____

Name: _____ Title: **Board Member**
Address: _____ Zip: _____
Phone No.: _____ Year term expires: _____ Trustee area # (if applicable) _____

Name: _____ Title: **Board Member**
Address: _____ Zip: _____
Phone No.: _____ Year term expires: _____ Trustee area # (if applicable) _____

Name: _____ Title: **Board Member**
Address: _____ Zip: _____
Phone No.: _____ Year term expires: _____ Trustee area # (if applicable) _____

The below named individual is the Secretary to the Board.

Name: _____ Title: **Secretary**
Address: _____ Zip: _____
Phone No.: _____

I certify that all the information provided herein is true and correct.

Board President's Signature: _____ Date: ____/____/____



ATTACHMENT C



GOVERNING BOARD MEETING SCHEDULE

Today's date:

12/15 2021

District:

Cuyama Joint Unified School District

Completed by:

Alfonso Gamino

Title:

Superintendent

BOARD MEETING LOCATION

Site Name: Cuyama Elementary School

Room Name/No.: Board room

Address: 2300 Highway 166, New Cuyama, CA. 93254

DATE(S) / TIME(S) OF MEETINGS (E.G. 1ST MONDAY OR 2ND AND 4TH TUESDAYS EACH MONTH)

Day(s): 2nd Thursday of each month

Time(s): 6:00 pm

PLEASE NOTE ANY MEETING EXCEPTIONS: Thursday, 6/2/2021 meeting

Alternate dates: Tuesday for 12/13/2021 meeting

Alternate times: _____

Alternate locations: _____

Return completed form to:

School Business Advisory Services
Santa Barbara County Education Office

REFERENCE:
EC035143 FORMBENBENBENBENB.C

ATTACHMENT B

Cuyama Joint Unified School District

2300 Highway 166, New Cuyama, California 93254
(661) 766-2482 • FAX: (661) 766-2255

Governing Board regular board meeting schedule for 2022

Date	Time	Place
January 13, 2022	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
February 10, 2022	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
March 10, 2022	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
April 14, 2022	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
May 12, 2022	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
June 2, 2022	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
July 14, 2022	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
August 11, 2022	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
September 8, 2022	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
October 13, 2022	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
November 10, 2022	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
December 13, 2022	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254



SCHOOL BOARD REPRESENTATIVE TO THE COUNTY COMMITTEE ON SCHOOL DISTRICT ORGANIZATION

Our office needs the name of the governing board member that has been selected as your district's representative to the Santa Barbara County Committee on School District Organization ("County Committee").

Education Code Section 35023 specifies that the representative must be a member of your governing board and must be selected at your annual organizational meeting. The board representative will not be a member of the County Committee. **The singular function of the board representative is to nominate and elect the eleven members of the County Committee.** Elections are held in the fall. Board representatives will be directly notified by our office, with courtesy copies sent to their superintendents. You may name an alternate representative, but there is no requirement that you do so.

Today's date: ____/____/____

District: _____

Completed by: _____

Title: _____

Name of representative: _____

Home address: _____

E-mail address: _____

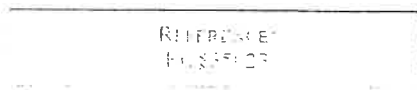
Name of alternate representative: _____

Home address: _____

E-mail address: _____

Return completed form to:

School Business Advisory Services
Santa Barbara County Education Office



ATTACHMENT D



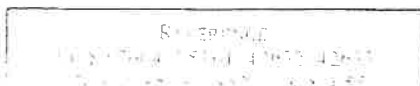
GOVERNING BOARD AUTHORIZED SIGNATURE FORM

Today's date: 12/15/2021 Number of Board Members: 5
District: Cuyama Joint Unified School District
Completed by: Alfonso Gamino
Title: Superintendent/Principal

Board Member Signature	Typed Name
	Heather Lomax
	Whitney Goller
	Marcela Medina
	Emily Johnson
	Jan Smith

Return completed form to:

School Business Advisory Services
Santa Barbara County Education Office



ATTACHMENT E



AUTHORIZED SIGNATURES
DISTRICT PERSONNEL APPROVED BY THE SUPERINTENDENT
FOR RELEASE OF COMMERCIAL AND PAYROLL WARRANTS

DISTRICT: Cuyama Joint Unified School District

Signature _____ Typed Name/Title <u>Alfonso Gamino/Superintendent</u> Principal	<input checked="" type="checkbox"/> Commercial <input checked="" type="checkbox"/> Payroll
Signature _____ Typed Name/Title <u>Theresa King / Business Manager</u>	<input checked="" type="checkbox"/> Commercial <input checked="" type="checkbox"/> Payroll
Signature _____ Typed Name/Title <u>Rachel Leyland/Teacher /Admin.</u> Designee	<input checked="" type="checkbox"/> Commercial <input checked="" type="checkbox"/> Payroll
Signature _____ Typed Name/Title _____	<input type="checkbox"/> Commercial <input type="checkbox"/> Payroll
Signature _____ Typed Name/Title _____	<input type="checkbox"/> Commercial <input type="checkbox"/> Payroll
Signature _____ Typed Name/Title _____	<input type="checkbox"/> Commercial <input type="checkbox"/> Payroll
Signature _____ Typed Name/Title _____	<input type="checkbox"/> Commercial <input type="checkbox"/> Payroll

I certify that the names and signatures above are authorized district personnel who may receive warrants on behalf of our district.

Superintendent's Signature: _____ Date: ¹⁵12/14/2021



**AUTHORIZED SIGNATURES
DISTRICT PERSONNEL APPROVED BY THE BOARD
TO ACT AS DISTRICT AGENTS**

DISTRICT: Cuyama Joint Unified School District

Signature _____ Typed Name/Title <u>Alfonso Gamino/Superintendent</u> Principal	<input checked="" type="checkbox"/> Commercial <input checked="" type="checkbox"/> Contracts <input checked="" type="checkbox"/> Payroll
Signature _____ Typed Name/Title <u>Theresa King/Business Manager</u>	<input checked="" type="checkbox"/> Commercial <input checked="" type="checkbox"/> Contracts <input checked="" type="checkbox"/> Payroll
Signature _____ Typed Name/Title _____	<input type="checkbox"/> Commercial <input type="checkbox"/> Contracts <input type="checkbox"/> Payroll
Signature _____ Typed Name/Title _____	<input type="checkbox"/> Commercial <input type="checkbox"/> Contracts <input type="checkbox"/> Payroll
Signature _____ Typed Name/Title _____	<input type="checkbox"/> Commercial <input type="checkbox"/> Contracts <input type="checkbox"/> Payroll
Signature _____ Typed Name/Title _____	<input type="checkbox"/> Commercial <input type="checkbox"/> Contracts <input type="checkbox"/> Payroll

I certify that the above individuals are authorized to act as agents of the governing board.

Board President Signature: _____ Date: 12 / ¹⁵14 / 2021

REFERENCE
K-12 EC\$42632, 42633, 17664
COMMUNITY COLLEGE EC\$85232, 85233, 85655

Note for Escape Financial System Users: The district must have an active employee with access to Escape in order to authorize accounts payable. This form is needed in order to grant activity permissions necessary to authorize payments in Escape

**RESOLUTION OF THE GOVERNING BOARD
DELEGATION OF GOVERNING BOARD POWERS DUTIES
AUTHORITY TO MAKE CASH AND BUDGET TRANSFERS**

Whereas, Education Code Section 35161 provides that "The governing board of any school district may execute any powers delegated by law to it or to the district of which it is the governing board, and shall discharge any duty imposed by law upon it or upon the district of which it is the governing board...;" and

Whereas, Education Code Section 35161 further provides that the governing board "...may delegate to an officer or employee of the district any of those powers or duties. The governing board, however, retains ultimate responsibility over the performance of those powers or duties so delegated;" and

Whereas, the governing board of the Cuyama Joint Unified School District recognizes that, while the authority provided in Education Code Section 35161 authorizes the board to delegate any of its powers and duties, the governing board retains the ultimate responsibility over the performance of those powers and duties; and

Whereas, the governing board further recognizes that where other Education Code provisions authorize a delegation of authority for a specific purpose, but impose restrictions on such delegated authority, these restrictions must be observed;

Now, Therefore, Be It Resolved that, in accordance with the authority provided in Education Code Section 35161, the governing board of the Cuyama Joint Unified School District hereby delegates to the following officers or employees of the district, the authority to make cash and budget transfers between and within district funds as necessary for the payment of obligations of the district effective from the date this resolution is passed through the year-end accrual phase without submitting the transfers as part of a specific board resolution.

Alfonso Gamino

Authorized District Employee/Officer

Authorized District Employee/Officer

Theresa King

Authorized District Employee/Officer

Authorized District Employee/Officer

Passed and adopted this 15 day of 14 December 2021, _____ by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Board President's Signature: _____ Date: 12 / 14 / 15 2021

Note for Escape Financial System Users: The district must have an active employee with Escape access authorized to perform cash and budget transfers. This resolution is needed in order to grant activity permissions necessary to authorize certain budget and cash transfers (i.e., interfund cash transfers and deposits) in Escape



State of California
Secretary of State

STATEMENT OF FACTS
ROSTER OF PUBLIC AGENCIES FILING
(Government Code section 53051)

(Office Use Only)

Instructions:

1. Complete and mail to: Secretary of State,
P.O. Box 942870, Sacramento, CA 94277-2870 (916) 653-3984
2. A street address must be given as the official mailing address or as
the address of the presiding officer.
3. Complete addresses as required.
4. If you need additional space, attach information on an 8½" X 11" page, one sided and legible.

New Filing ☐ Update ☒

Legal name of Public Agency: Cuyama Joint Unified School District

Nature of Update: _____

County: _____

Official Mailing Address: _____

Name and Address of each member of the governing board:

Chairman, President or other Presiding Officer (Indicate Title): _____

Name: _____ Address: _____

Secretary or Clerk (Indicate Title): _____

Name: _____ Address: _____

Members:

Name: <u>Heather Lomax</u>	Address: <u>343 Lockwood Valley Road, Maricopa, CA</u>
Name: <u>Whitney Goller</u>	Address: <u>5 Cottonwood Road, New Cuyama, CA. 93254</u>
Name: <u>Marcela Medina Barron</u>	Address: <u>4862 Morales Street, New Cuyama, CA. 93254</u>
Name: <u>Emily Johnson</u>	Address: <u>4794 Hubbard Ave. New Cuyama, CA. 93254</u>
Name: <u>Jan Smith</u>	Address: <u>35070 Highway 33, Maricopa, CA. 93252</u>

RETURN ACKNOWLEDGMENT TO: (Type or Print)

NAME Alfonso Gamino
ADDRESS 2300 Highway 166
New Cuyama, CA. 93254

CITY/STATE/ZIP _____

Date

Signature

Alfonso Gamino, Superintendent
Typed Name and Title

Educator Effectiveness Block Grant 2021

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Cuyama Joint Unified School District	Alfonso Gamino Theresa King	agamino@cuyamaunified.org tking@cuyamaunified.org

Total amount of funds received by the LEA	Date of Public Meeting prior to adoption	Date of adoption at public meeting
3,850	November 18, 2021	December 14, 2021

41480

(2) A school district, county office of education, charter school, or state special school may expend the funds received pursuant to this subdivision from 2021–22 fiscal year to the 2025–26 fiscal year, inclusive. School districts, county offices of education, charter schools, and state special schools shall ordinate the use of any federal funds received under Title II of the federal Every Student Succeeds Act of 2015 (Public Law 114–95) to support teachers and administrators with the expenditure of funds received pursuant to this subdivision.

A school district, county office of education, charter school, or state special school shall expend funds apportioned pursuant to this section to provide professional learning for teachers, administrators, paraprofessionals who work with pupils, and classified staff that interact with pupils, with a focus on any of the following areas:

- (1) Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision-making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
beginning teacher induction/mentoring	\$3,800	\$3,800	\$8,400	\$8,400	\$4,200	28,600.00
induction program and stipend						
Subtotal	3,800.00	3,800.00	8,400.00	8,400.00	4,200.00	28,600.00

(2) Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Next Generation Science Standards curriculum training certificated teachers teaching the subject area (6) - One day training including training for presenter.		\$4,000				4,000.00
ubtotal	0.00	4,000.00	0.00	0.00	0.00	4,000.00

(3) Practices and strategies that reengage pupils and lead to accelerated learning.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
ubtotal	0.00	0.00	0.00	0.00	0.00	0.00

(4) Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
assemblies focusing on approaches that improve pupil well-being K-12	\$1,500	\$2,500	\$2,500	2,500	\$2,500	11,500.00
ubtotal	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00	11,500.00

(5) Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a school's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
CEO Professional Development on social emotional learning, multitiered systems of support, positive behavioral supports, positive school site culture, and strategies on preventing bullying at school sites.		\$12,000				12,000.00
Assisted staff, including instructional assistants, office staff, and others on training social emotional learning, positive behavioral supports, positive school site culture, and effective strategies on preventing bullying at school sites.		\$1,250	\$1,250			2,500.00
total	0.00	13,250.00	1,250.00	0.00	0.00	14,500.00

(6) Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
total	0.00	0.00	0.00	0.00	0.00	0.00

(7) Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Professional Development to implement active integrated and designated English language Development (ELD) within and across content areas.		\$800	\$800	\$800	\$800	3,200.00
total	0.00	800.00	800.00	800.00	800.00	3,200.00

(8) New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00

(9) Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Professional development to integrate required ethnic studies curriculum into pupil instruction for grades 7 -12 in social studies as required for graduation class of 2029-2030 which is the freshman class of 2025-2026.			\$1,025	\$1,025		2,050.00
Subtotal	0.00	0.00	1,025.00	1,025.00	0.00	2,050.00

13 / 53

(10) Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00

Summary of Expenditures

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Subtotal Section (1)	3,800.00	3,800.00	8,400.00	8,400.00	4,200.00	28,600.00
Subtotal Section (2)	0.00	4,000.00	0.00	0.00	0.00	4,000.00
Subtotal Section (3)	0.00	0.00	0.00	0.00	0.00	0.00

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Subtotal Section (4)	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00	11,500.00
Subtotal Section (5)	0.00	13,250.00	1,250.00	0.00	0.00	14,500.00
Subtotal Section (6)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Section (7)	0.00	800.00	800.00	800.00	800.00	3,200.00
Subtotal Section (8)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Section (9)	0.00	0.00	1,025.00	1,025.00	0.00	2,050.00
Subtotal Section (10)	0.00	0.00	0.00	0.00	0.00	0.00
Totals by year	5,300.00	24,350.00	13,975.00	12,725.00	7,500.00	63,850.00

Total planned expenditures by the LEA:

63,850.00

- le:
- EC 41480 (d)(2): On or before September 30, 2026, the LEA must report detailed expenditure information to the California Department of Education, including, but not limited to:
 - specific purchases made;
 - the number of the following educators who received professional development:
 - o Teachers;
 - o Administrators;
 - o Paraprofessional educators;
 - o Classified staff.

October 15th, 2021

Via Electronic Mail

Alfonso Gamino, Superintendent

Re: California School Employees Association and It's Cuyama #288 Initial Proposals

Dear Superintendent Gamino,

The purpose of this letter is to inform the Cuyama Joint Unified School District that the California School Employees Association and its Cuyama Chapter #288 hereby submit the following Initial proposals for the 2021-2022 reopener negotiations between the parties.

Article 7: Compensation and Health Benefits

CSEA has an interest in negotiating fair and equitable wages to at least keep up with the increased cost of living. CSEA also has an interest in negotiating a more affordable health care plan.

Article 14: Management Rights

CSEA has an interest in updating this language so that it better protects the rights of its members even in times of emergency.

CSEA reserves the right to amend, add, and/or withdraw any proposals during the 2021-2022 reopener negotiations, with prior notification to the District.

Thank you in advance for your attention to this matter. If you have any questions, comments, or concerns, please contact me at cclopez@csea or at 818-502-3877

Sincerely,

Carlos Lopez

CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION

Cuyama Joint Unified School District

2300 Highway 166, New Cuyama, California 93254
(661) 766-2482 • FAX: (661) 766-2255

November 12, 2021

TO: Members of the General Public
Mr. Fernando De Los Santos, President
California School Employees Association (CSEA) and its Cuyama Chapter #288
2300 Highway 166, New Cuyama, CA 93254

FROM: Board of Trustees
Cuyama Joint Unified School District

RE: Initial proposal of the Public Employer for the 2021–2022-year Collective Bargaining Agreement

The Board of Trustees in compliance with Government Code Section 3547, makes the following initial proposal (Sunshine Proposal) for the 2021-2022 school year to the California School Employees Association and its Cuyama Chapter #288 to reopen salary and benefits plus two unspecified articles in this agreement for the 2021-2022.

District's Initial Proposal:

1. **Article VI: Hours and Overtime**
2. **Article VII: Compensation and Health benefits:** The district proposes to negotiate a wage and benefit package offering fair compensation consistent with the district's current economic condition and the economic conditions affecting public education in the State of California.
3. The district reserves the right to reopen another unspecified article at a later time.

The district may offer new article, new proposals, counterproposals, withdrawal of proposals and/or other changes to proposals that are responsive to discussions that occur during negotiations, or that the district deems necessary in response to changes in education funding or other education requirements.

The district may propose non-substantive changes language in various articles in order to eliminate typographical errors or to clarify the intent of information contained herein.

The Board and administration look forward to an early and amicable settlement of negotiations.

Once the "sunshine" process is complete, I will communicate the district's availability for bargaining.

Cuyama Joint Unified School District

2300 Highway 166, New Cuyama, California 93254
(661) 766-2482 • FAX: (661) 766-2255

December 14, 2021

Personnel Activity Report

Extra Duty Stipends:

Resignations:

Cuyama Elementary School:

Associated Student Body (ASB)/Activities Advisor – Elementary School

1. Mr. Russ Barnes – resigned effective November 30, 2021

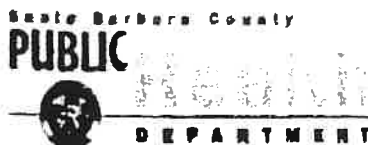
Extra Duty Stipends:

Cuyama Elementary School:

1. ASB/Activities Advisor
Elementary School
Effective December 1, 2021

Name:
Nicole Furstenfeld

Pay Scale
A1



Van Do-Reynoso, MPH, PhD Director
Austerman, Assistant, MPH, PhD Chief Medical Officer
Folger, Barbara, MPH, PhD, RN Deputy Director
Daguerre, Elizabeth, Deputy Director
Garcia, Stephanie, LMSW, Assistant Deputy Director
Perry, Stephanie, MS, MPH Assistant Director
Hemming, Ansong, MD Health Officer

Public Health Administration

300 North San Antonio Road • Santa Barbara, CA 93110-1316
805/681-5100 • FAX 805/681-5191

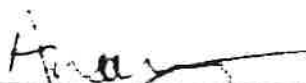
HEALTH OFFICIALS AB 361 SOCIAL DISTANCE RECOMMENDATION


Issued: September 28, 2021

COVID-19 disease prevention measures, endorsed by the Centers for Disease Control and Prevention, include vaccinations, facial coverings, increased indoor ventilation, handwashing, and physical distancing (particularly indoors).

Since March 2020, local legislative bodies-such as commissions, committees, boards, and councils- have successfully held public meetings with teleconferencing as authorized by Executive Orders issued by the Governor. Using technology to allow for virtual participation in public meetings is a social distancing measure that may help control transmission of the SARS-CoV-2 virus. Public meetings bring together many individuals (both vaccinated and potentially unvaccinated), from multiple households, in a single indoor space for an extended time. For those at increased risk for infection, or subject to an isolation or quarantine order, teleconferencing allows for full participation in public meetings, while protecting themselves and others from the COVID-19 virus.

Utilizing teleconferencing options for public meetings is an effective and recommended social distancing measure to facilitate participation in public affairs and encourage participants to protect themselves and others from the COVID-19 disease. This recommendation is further intended to satisfy the requirement of the Brown Act (specifically Gov't Code Section 54953(e)(1)(A)), which allows local legislative bodies in the County of Santa Barbara to use certain available teleconferencing options set forth in the Brown Act.


Hemming Ansong, MD
Public Health Officer
County of Santa Barbara


Van Do-Reynoso, MPH, PhD
Public Health Director
County of Santa Barbara

**CUYAMA JOINT UNIFIED SCHOOL DISTRICT
BOARD MEETING MINUTES
Thursday, November 18, 2021, 6:00 P.M.
BOARD ROOM, CUYAMA ELEMENTARY SCHOOL
2300 Hwy 166, New Cuyama CA 93254**

Join Zoom Meeting

<https://us04web.zoom.us/j/73781405520?pwd=N1FBaC9ZY0l3SU9Tdzd3U2NieXFnQT09>

Meeting ID: 737 8140 5520

Passcode: bzY22a

- I. The meeting will be called to order by Board President, Heather Lomax at 6:00 P.M.

ROLL CALL:

Heather Lomax P Whitney Goller Ab Marcela Medina P Emily Johnson P

Jan Smith P

Alfonso Gamino P Superintendent

FLAG SALUTE: Led by **Emily Johnson**

II. **PUBLIC FORUM:**

Following recognition by the President, members of the public shall have an opportunity to address the Board of Trustees either before or during the Board's consideration of each item of business to be discussed. In order to efficiently manage the business of the Board, the Board President may limit the amount of time allocated for each individual speaker to 3 minutes and limit the total time allocated on a particular issue to 15 minutes, pursuant to board policy. Items not appearing on the agenda cannot, by law, be the subject of Board action. Such items may be placed on future agendas for full discussion and/or action.

Mrs. Kathleen Ricci: I'm here because I don't think that any of the educators here in this facility realize how much Covid figured on our kids. We found with the RTI program that children are, have less skills than we thought even with Zoom. I just want to thank the district for getting funding to be able to have an RTI program. Hopefully we can, I think we are going to need another year in order to be able to get them caught up to grade level. It is a really wonderful opportunity to work with students on a small group basis, to see the growth they have made so far, and I just hope and pray that we can stay in school for the entire school year and continue to have in-person school. Thank you.

III. SUPERINTENDENT'S REPORT:

School District Activities Update

1. COVID-19 and FLU vaccine clinic Pg. 1-2
Mr. Gamino: Santa Barbara County Public Health held a vaccine clinic at the Cuyama Elementary School on Saturday, November 13, 2021. There were 16 Pediatric Pfizer vaccines given, 78 Adult Pfizer vaccines given, 9 Johnson and Johnson vaccines given, and 44 Flu shots given. It was a very successful clinic and community members were able to receive those vaccines here in our community.
2. Transportation update
Mr. Gamino: Our buses have had issues this year.
Bus#1: Just got back after a radiator was replaced for \$2,700.00 on 11-1-21
Bus #2: Still in shop. Looking for problem on 11-3-21
Bus #3: Running great so far.
Bus #4: Just got out of the shop after replacing a fuel pump for \$7,000.00
Bus #5: Still in shop. Needs new motor estimated at \$17,000.00
These are all expense items in our transportation department.
3. Enrollment and attendance Pg. 3-4
Mr. Gamino: our current elementary attendance rate is 91% and our high school attendance rate is 88% through the first week of November.
4. Other updates

IV. Fall sports season update – Athletic Director Charlie Bosma **Charlie Bosma (Athletic Director):**

Football: Thank you guys for everything you guys do as I know it is not an easy task. It has been a fun sort of normal sports season. We got through football with a 5-4 record and played nine games which is pretty awesome. Football team made the playoffs this year. Went to the first round. We had 17 students participating in football this season. It is pretty awesome that we had that many kids getting out there. We have a super young team, probably the youngest team that I have ever started on the field. I was impressed with them. We only had one senior on the team.

Volleyball: Volleyball we had a 4-8 record. We'd like to be better than that, but it was pretty good considering where we were at, numbers wise. The girls played really hard and we started with 9 players and finished with 7 players. Lost a couple of kids in football and volleyball that decided to quit late in the season for various reasons. Milagros did a great job with the girls and this is only her second season as last season got cut short because we didn't have enough participants. We are really excited with having her continue to coach.

Winter sports:

Girls' basketball: Laura Price will coach the girls this year. We have 5 girls for basketball right now. Excited about that.

Boys' basketball: Dough Lyon is taking the coaching duties with 12 athletes on the roster. 11 should be able to play most of the season. We will stick with a league schedule for this year.

Spring sports: Baseball is something students want to do this year as we will need to do facility work to be able to play baseball.

Beach Volleyball: New pilot program: Athletic Director will ask Milagros to see if she would like to coach that as there is no interest in softball the last five years.

V. High School ASB report – Jennifer Stancliff
Ray Avila (ASB President) and Randy Ortega (Treasurer):

ASB Activities:

Since the previous board meeting, the ASB has done concessions for home football games and plan on providing concessions for the basketball games now that the season has started. There was participation during Homecoming week. ASB hosted a successful Homecoming dance, which had a large turnout. Dinner was provided as part of the social.

Recently ASB hosted a successful event to gather items that will be donated to kids all around the world during the holiday season. Each class managed to fill two shoeboxes of items. This year ASB has been able to hold full length meetings once a month in the evenings, this has allowed us to focus on discussions in detail.

Current/Future events:

There are four weeks left in the semester and progress reports are going out this week. The students are excited about the vacation time coming up and are excited to see what kind of activities ASB will hold.

ASB held a meeting on Tuesday to discuss the possibility of having an ASB Social Media accounts like Instagram and Facebook and have more proactive communication with parents and students. Due to the success of the Homecoming Social, we also discussed the possibility of having a winter social event at the high school for grades 9-12. ASB has approved the purchase for a new mascot outfit, due to the age and condition of the current one. At our meetings, we have discussed several fundraising opportunities that we can leave for future ASB officers. We would like to have an update on our account to know what kind of opportunities we can discuss and make a more engaging environment for the high school.

VI. High School FFA report – Kevin Lebsack

Mr. Lebsack: In the last few weeks we have been doing quite a bit in our Ag department. Last week we sent 5 freshmen to the Best Informed Greenhand Competition. The students tried really hard and had a great experience.

Ag Communications class: The Ag Communications class already has one student who has passed and been awarded certification in professional communications from Southwest Airlines.

Shop: The shop classes are busily working on projects, and hopefully welding them together better than I can weld.

Animal Science: Animal Science will be starting a certification course for the students next semester.

FFA: The FFA will be having greenhand initiations next week for all students who have completed their foundational SAE Project. All freshmen had the opportunity to participate and complete a Career Preparedness SAE Project headed up by Mr. Lebsack and Ms. Fetterman.

Officers: Officers had to be rearranged because of students moving. Here are our current officers:

President – Monica Medina

Vice President- Conner Goller

Secretary – Samantha Ortiz

Treasurer- Jace Brett

Reporters- Lilly DeLosSantos and Sasha Alarcon (both Freshmen will share these duties)

Sentinal-Sutton Callaway

Historian-Lupita Aguilar

A few pictures of projects were shown to the board.

VII. Board Reports

Heather Lomax: This is the last meeting I preside over for the foreseeable future because of our policy. I just want to thank everybody on behalf of the board I just want to thank everybody who has come to the meetings via online or in person. Whether you have attended one or several meetings, your voices are important. I hope that we have done a reasonable job on listening and hearing. Just me now personally thanking everybody, Mr. Gamino and for everything you do and all of our fellow board members. So thank you. Our next meeting will be started by Mr. Gamino when we do our annual organizational meeting for officers. That's all.

VIII. CONSENT AGENDA:

The Board will consider the following consent calendar items. All items listed are considered to be routine and noncontroversial. Consent items will be considered first and may be approved by one motion if no member of the CJUSD Board wishes to comment or discuss. If comment or discussion is desired, the item will be removed from the consent agenda and considered in the listed sequence with an opportunity for any member of the public to address the CJUSD Board concerning the item before action is taken.

1. Minutes of the October 14, 2021, Board Meeting – members present: Whitney Goller, Marcela Medina, and Jan Smith (Zoom). **Pg. 5-17**
2. Minutes of the October 28, 2021, Special Board Meeting – All five board members present in-person. **Pg. 18-29**
3. Checks Board Report and Warrants October 1-31, 2021. **Pg. 30-52**
4. Ag. Incentive Award Grant **Pg.53-54**
5. HS ASB fundraiser to sell shirts, hoodies, and bracelets at the Cuyama Holiday Bazar – Jennifer Stancliff. **Pg. 55**
6. HS FFA fundraiser – Hot chocolate sales before school and during class breaks from December 2021 – March 2022 – Jennifer Stancliff/Kevin Lebsack. **Pg. 56**
7. HS ASB fundraiser to sell specific apparel such as shirts, hoodies, sweats, and shorts for the 2021-2022 school year – Jennifer Stancliff. **Pg. 57**
8. HS ASB fundraiser to host a girls Powder Puff game between current HS girls vs Alumni girls of CVHS at a date to be determined – Jennifer Stancliff. **Pg. 58**
9. HS ASB to host a boys volleyball game between current HS students vs. HS staff at a date TBD – Jennifer Stancliff. **Pg. 59**
10. HS ASB/Senior Class to hold a Hispanic Heritage Day on April 2, 2022 (Saturday) – Kevin Lebsack **Pg. 60-61**
11. Interdistrict attendance agreement for the 2021-2022 school year – submitted by Mrs. Herrera. **Pg. 62**

Moved By: **Emily Johnson**

2nd By: **Marcela Medina**

Roll Call Vote:

Heather Lomax **Y** Whitney Goller **Ab** Marcela Medina **Y** Emily Johnson **Y**

Jan Smith **Y**

Consent items #1-10 approved 4-0

Consent Item #11 pulled from consent agenda and will be discussed after action items tonight.

IX. Action Items:

a. It is recommended that the board approve and set the annual governing board organizational meeting for Tuesday, December 14, 2021. (Attachment A) **Pg. 63**

Moved By: **Marcela Medina**

2nd By: **Emily Johnson**

Roll Call Vote:

Heather Lomax **Y** Whitney Goller **Ab** Marcela Medina **Y** Emily Johnson **Y**

Jan Smith **Y**

Approved 4-0

b. It is recommended that the board discuss and approve the first reading of the Educator Effectiveness Grant. The grant will be need to be approved by the December 14, 2021, board meeting. **Pg. 64-68**

Moved By: **Marcela Medina**

2nd By: **Emily Johnson**

Roll Call Vote:

Heather Lomax **Y** Whitney Goller **Ab** Marcela Medina **Y** Emily Johnson **Y**

Jan Smith **Y**

First Reading approved 4-0

c. It is recommended that the board discuss and decide on what action to take regarding the COVID-19 resolution. **Pg. 69**

Moved By: **Jan Smith**

2nd By: **Emily Johnson**

Roll Call Vote:

Heather Lomax **Y** Whitney Goller **Ab** Marcela Medina **Y** Emily Johnson **Y**

Jan Smith **Y**

Board Resolution Approved 4-0

d. It is recommended that the board sunshine the California School Employees Association (CSEA) and its Cuyama Chapter #288 initial proposal to the Cuyama Joint Unified School District for negotiations dated November 8, 2021. **Pg. 70**

Moved By: **Marcela Medina**

2nd By: **Emily Johnson**

Roll Call Vote:

Heather Lomax Y Whitney Goller Ab Marcela Medina Y Emily Johnson Y

Jan Smith Y

Approved 4-0

e. It is recommended that the board sunshine the Cuyama Joint Unified School District initial proposal to the California School Employees Association (CSEA) and its Cuyama Chapter #288 for negotiations. **Pg. 71**

Moved By: **Marcela Medina**

2nd By: **Emily Johnson**

Roll Call Vote:

Heather Lomax Y Whitney Goller Ab Marcela Medina Y Emily Johnson Y

Jan Smith Y

Approved 4-0

f. It is recommended that the board approve the K-12 Counselor position as the district is in the process of recruiting and hiring a temporary counselor with the ESSER III funds for at least two years using one time funding. **Pg. 72-75**

Moved By: **Marcela Medina**

2nd By: **Emily Johnson**

Roll Call Vote:

Heather Lomax Y Whitney Goller Ab Marcela Medina Y Emily Johnson Y

Jan Smith Y

Approved 4-0 with stipulation to add the following:

Bilingual preferred and designation to define the "E". The district staff will revise the current job description to include this approved wording.

g. It is recommended that the board approve the Extension of teleconference Flexibility During the proclaimed State of Emergency (Government Code section 54953 (b)(3)). It is recommended that the Board consider the current state of emergency and make a finding that state and local officials continue to recommend some measures to promote social distancing. This motion it to extend this flexibility until December 14, 2021, the time period for teleconferencing without complying with the usual requirements of Government Code section 54953(b)(3) based on the finding that state or local officials continue to impose or recommend measures to promote social distancing. Pg. 76

Moved By: **Jan Smith**

2nd By: **Emily Johnson**

Roll Call Vote:

Heather Lomax **Y** Whitney Goller **Ab** Marcela Medina **Y** Emily Johnson **Y**

Jan Smith **Y**

Approved 4-0

X. ITEM(S) PULLED FROM CONSENT AGENDA:

1. Interdistrict attendance agreement for 2021-2022 school year – submitted by Mrs. Herrera.

Moved By: **Emily Johnson**

2nd By: **Jan Smith**

Roll Call Vote:

Heather Lomax **Y** Whitney Goller **Ab** Marcela Medina **Y** Emily Johnson **Y**

Jan Smith **Y**

Board Member Marcela Medina asked why the student was requesting a transfer: The student and the student's mother were in attendance and responded to the question. It had to do with courses that Cuyama does not offer and also sports opportunities that Cuyama does not offer.

Approved 4-0

2. _____

Moved By: _____ 2nd By: _____

Roll Call Vote:

Heather Lomax _____ Whitney Goller _____ Marcela Medina _____ Emily Johnson _____

Jan Smith _____

3. _____

Moved By: _____ 2nd By: _____

Roll Call Vote:

Heather Lomax _____ Whitney Goller _____ Marcela Medina _____ Emily Johnson _____

Jan Smith _____

IX. CLOSED SESSION:

NOTE: The Brown Act permits the Board to consider certain matters in closed session, in limited circumstances. The Board will consider and may act upon any of the items described below in closed session. The Brown Act requires that the Board report out certain actions taken in closed session, which will be announced following the closed session. **WITH LIMITED EXCEPTIONS, THE LAW REQUIRES THAT INFORMATION DISCLOSED IN CLOSED SESSION REMAIN CONFIDENTIAL.**

A. Negotiations as it relates to CUE/CTA – Consult with District negotiator Mr. Alfonso Gamino, authorized by Government Code section 3549.1

B. Negotiations as it relates to CSEA Cuyama Chapter #288 – Consult with District negotiator Mr. Alfonso Gamino, authorized by Government Code section 3549.1

The Board will adjourn into closed session at **6:49 p.m.**

The Board returned to open session at: **7:30 p.m.**

Report out from closed session

Discussion no action. Nothing to report.

VIII. ADJOURNMENT:

Moved By: **Marcela Medina**

2nd By: **Emily Johnson**

Roll Call Vote:

Heather Lomax Y Whitney Goller Ab Marcela Medina Y Emily Johnson Y

Jan Smith Y

Approved 4-0

Meeting adjourned at 7:30 p.m.

Materials prepared in connection with an item on the regular session agenda may be reviewed in the Superintendent's office 72 hours in advance of the meeting and will be available for public inspection at the meeting. An individual who requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent or designee. (Government Code 54954.2)

**The next regularly scheduled School Board Meeting will be on
Tuesday, December 14, 2021; 6:00 p.m., Elementary School Board Room**

Materials related to an item on this Order of Business distributed to the Board of Education are available for public inspection at the District office and at: <https://cuyamaunified.org/board-materials-2021-2022/> using the "Click Here" links next to the date: 12/14/2021.

USE OF RELAXED TELECONFERENCE PROCEDURES PER GOVERNOR'S COVID-19

EXECUTIVE ORDER: Notice of Teleconferencing Pursuant to Executive Order N-25-20 and Government Code section 54953: In order to mitigate possible impacts relating to the Coronavirus (COVID-19), the Board will conduct this meeting via teleconference or videoconference, with one or more board members participating from remote locations.

Members of the public wishing to observe the meeting or make public comments as authorized under Government Code section 54954.3 may do so at the following location: 2300 Hwy 166, New Cuyama, CA 93254, or via electronic participation by accessing the link provided as the beginning of the agenda. Voting at this meeting shall be by roll call.

Checks Dated 11/01/2021 through 11/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
01-671124	11/05/2021	Alarcon, Kristal J	01-5800		30.00
01-671125	11/05/2021	Amazon Capital Services	01-4300		623.23
01-671126	11/05/2021	James Herrera	01-5100		340.00
01-671127	11/05/2021	James Herrera	01-5100		28.56
01-671128	11/05/2021	Old Cuyama Do It Best	01-4300	676.41	
			01-5800	239.19	
			13-4300	14.10	929.70
01-671129	11/05/2021	Santa Maria Ford Lincoln	01-5600		471.84
01-671996	11/12/2021	American Business Machines	01-4300		8.00
01-671997	11/12/2021	BENCHMARK AIR CONDITIONING	01-5600		580.00
01-671998	11/12/2021	Brown & Reich Petroleum, Inc.	01-4300	490.91	
			01-4381	1,288.06	1,778.97
01-671999	11/12/2021	Department Of Justice	01-5800		49.00
01-672000	11/12/2021	Kern County Supt. Of Schools	01-5640		1,340.94
01-672001	11/12/2021	Purchase Power	01-5900		169.00
01-672002	11/12/2021	Southern California Gas Co.	01-5510		1,339.97
01-672822	11/19/2021	Lebsack, Kevin D	01-4300		190.77
01-672823	11/19/2021	Morales-Lerena, Gloria	01-5800		23.20
01-672824	11/19/2021	Wilson, Angela	01-4300		238.42
01-672825	11/19/2021	Applied Technology Group, Inc.	01-5900		250.00
01-672826	11/19/2021	CANON FINANCIAL SERVICES, INC.	01-5600		127.42
01-672827	11/19/2021	Cuyama Community Services Dist	01-5530		526.16
01-672828	11/19/2021	Fred C. Gilbert Co.	01-4400		497.26
01-672829	11/19/2021	IEC Power, LLC	01-5640		1,281.53
01-672830	11/19/2021	Jordano's Food Service	13-4300	309.65	
			13-4710	4,945.27	5,254.92
01-672831	11/19/2021	Kern County Supt. Of Schools	01-5640	4,784.15	
			01-5830	4,670.00	9,454.15
01-672832	11/19/2021	LimottaIT	01-4400		5,698.80
01-672833	11/19/2021	Marborg Disposal	01-5570		706.26
01-672834	11/19/2021	Pacific Gas & Electric	01-5520		190.65
01-672835	11/19/2021	Paxton Patterson LLC	01-4300	702.05	
			01-4400	41,974.00	
			01-5200	1,400.00	
			01-5800	5,400.00	49,476.05
01-672836	11/19/2021	Purchase Power	01-5900		234.00
01-672837	11/19/2021	Quill Corporation	01-4300		24.77
01-672838	11/19/2021	RingCentral Inc.	01-5910		754.55
01-672839	11/19/2021	Santa Barbara County Ed Office	01-5800		2,200.00
01-672840	11/19/2021	Verizon Business	01-5910		21.69
Total Number of Checks			32		84,839.81

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	31	79,570.79
13	Cafeteria Spec Rev Fund	2	5,269.02

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 1 of 2

Checks Dated 11/01/2021 through 11/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
		Total Number of Checks	32	84,839.81	
		Less Unpaid Tax Liability		.00	
		Net (Check Amount)		84,839.81	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE **ONLINE**
Page 2 of 2

ReqPay05e

Payment Register by Check

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-671124, Dated 11/05/2021, Cleared (000246), PO#, Batchid AP11052021

Alarcon, Kristal J (000133)

P.O. Box 370

New Cuyama, CA 93254

2021/22 09/10/21

Fingerprints and Livscan

210910

11/02/21

Paid

Cleared

30.00

30.00

2022 01-0000-0-0000-7200-5800-000-0000-0000

Check Amount for 01-671124 30.00

Check # 01-671125, Dated 11/05/2021, Cleared (000246), PO# PO22-00081, Batchid AP11052021

Amazon Capital Services (000201/1)

PO Box 035184

Seattle, WA 98124-5184

2021/22 10/20/21

R22-00071

AG Mechanics Class Supplies ACCT# A155VLUTFAZB3I

11/02/21

Paid

Cleared

157.72

157.72

2022 01-6387-0-3800-1000-4300-070-0000-0000

2021/22 10/06/21

R22-00070

ES P.E. Supplies ACCT# A155VLUTFAZB3I

11/02/21

Paid

Cleared

307.10

307.10

2022 01-1100-0-1110-1000-4300-030-0000-0000

2021/22 10/20/21

R22-00081

A. Panchl Classroom Supplies ACCT# A155VLUTFAZB3I

11/02/21

Paid

Cleared

158.41

158.41

2022 01-1100-0-1110-1000-4300-070-0000-0000

Check Amount for 01-671125 623.23

Check # 01-671126, Dated 11/05/2021, Cleared (000246), PO#, Batchid AP11052021

James Herrera (002887/1)

PO BOX 251

New Cuyama, CA 93254

2021/22 10/31/21

Daily rate for 17 days at \$20 a day For Oct. 2021

11/02/21

Paid

Cleared

340.00

340.00

2022 01-0000-0-0000-3600-5100-070-0000-SPED

Check Amount for 01-671126 340.00

Check # 01-671127, Dated 11/05/2021, Cleared (000246), PO#, Batchid AP11052021

Sorted by Check #, Filtered by (Orig = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2021, Ending Check/Advice Date = 11/30/2021, Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALESGL), Dec 3 2021

11:04AM

ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-671127, Dated 11/05/2021, Cleared (000246), PO#, Batchid AP11052021

James Herrera (002888/1)

PO BOX 251

New Cuyama, CA 93254

2021/22	10/31/21		51 miles at .56 cents a mile for Oct. 2021	211031B	11/02/21	Paid	Cleared	28.56		28.56
2022	01-0000-0-0000-3600-5100-070-0000-SPED									

Check Amount for 01-671127 28.56

Check # 01-671128, Dated 11/05/2021, Cleared (000246), PO#, Batchid AP11052021

Old Cuyama Do It Best (000217/1)

3045 Hwy 166

Cuyama, CA 93254

2021/22	09/02/21		Maint. Supplies	B275562	11/02/21	Paid	Cleared	19.07		19.07
2022	01-0000-0-0000-8100-4300-000-0000-0000									
2021/22	09/03/21		Ice for Football	B275668	11/02/21	Paid	Cleared	26.93		26.93
2022	01-0000-0-1137-4200-4300-070-0000-FTBL									
2021/22	09/09/21		Bus #2	B276011	11/02/21	Paid	Cleared	239.19		239.19
2022	01-0000-0-0000-3600-5800-000-0000-7230									
2021/22	09/09/21		Ice for Football	B276052	11/02/21	Paid	Cleared	40.40		40.40
2022	01-0000-0-1137-4200-4300-070-0000-FTBL									
2021/22	09/14/21		Maint. supplies	B276308	11/02/21	Paid	Cleared	17.86		17.86
2022	01-0000-0-0000-8100-4300-000-0000-0000									
2021/22	09/14/21		Maint. Supplies	B276332	11/02/21	Paid	Cleared	34.48		34.48
2022	01-0000-0-0000-8100-4300-000-0000-0000									
2021/22	09/15/21		Maint. supply return	B276396	11/02/21	Paid	Cleared	8.93-		8.93-
2022	01-0000-0-0000-8100-4300-000-0000-0000									
2021/22	09/20/21		Wiper blades for AG Truck	B276748	11/02/21	Paid	Cleared	40.06		40.06
2022	01-0000-0-0000-8100-4300-000-0000-0000									
2021/22	09/20/21		AG	B276792	11/02/21	Paid	Cleared	17.24		17.24
2022	01-6387-0-3800-1000-4300-070-0000-0000									
2021/22	09/22/21		HS Maint. supplies	B276895	11/02/21	Paid	Cleared	18.31		18.31
2022	01-0000-0-0000-8100-4300-070-0000-0000									
2021/22	09/24/21		Maint. supplies	B277076	11/02/21	Paid	Cleared	8.62		8.62
2022	01-0000-0-0000-8100-4300-000-0000-0000									

Selection Sorted by Check #, Filtered by (Orig = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2021, Ending Check/Advice Date = 11/30/2021, Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALES), Dec 3 2021

11:04AM

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ReqPay05e

Payment Register by Check

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-671128, Dated 11/05/2021, Cleared (000246), PO# ,BatchId AP11052021 (continued)

(continued)

2021/22	09/30/21		HS RO	B277369	11/02/21	Paid	Cleared	6.63		6.63
		2022	01-0000-0-0000-8100-4300-070-0000-0000							
2021/22	10/05/21		ES Tractor	B277660	11/02/21	Paid	Cleared	8.62		8.62
		2022	01-0000-0-0000-8100-4300-030-0000-0000							
2021/22	10/06/21		switch for ES glt's bathroom	B277744	11/02/21	Paid	Cleared	1.07		1.07
		2022	01-0000-0-0000-8100-4300-030-0000-0000							
2021/22	10/06/21		Maint. supplies	B277751	11/02/21	Paid	Cleared	7.54		7.54
		2022	01-0000-0-0000-8100-4300-000-0000-0000							
2021/22	10/11/21		Light bulbs for HS Cafeteria	B278003	11/02/21	Paid	Cleared	14.10		14.10
		2022	13-0000-0-0000-3700-4300-000-0000-0000							
2021/22	10/12/21		Home EC/AG heaters	B278054	11/02/21	Paid	Cleared	10.77		10.77
		2022	01-0000-0-0000-8100-4300-070-0000-0000							
2021/22	10/13/21		Maint. supplies	B278123	11/02/21	Paid	Cleared	379.28		379.28
		2022	01-0000-0-0000-8100-4300-000-0000-0000							
2021/22	10/18/21		Maint. Supplies	B278397	11/02/21	Paid	Cleared	9.15		9.15
		2022	01-0000-0-0000-8100-4300-000-0000-0000							
2021/22	10/21/21		Rat traps for HS	B278601	11/02/21	Paid	Cleared	14.00		14.00
		2022	01-0000-0-0000-8100-4300-070-0000-0000							
2021/22	10/25/21		Maint. supplies	B278603	11/02/21	Paid	Cleared	8.62		8.62
		2022	01-0000-0-0000-8100-4300-000-0000-0000							
2021/22	10/27/21		Maint. supplies	B278917	11/02/21	Paid	Cleared	1.07		1.07
		2022	01-0000-0-0000-8100-4300-000-0000-0000							
2021/22	10/29/21		Key copy	B279096	11/02/21	Paid	Cleared	2.69		2.69
		2022	01-0000-0-0000-8100-4300-000-0000-0000							
2021/22	09/15/21		ES Maint. Supplies	C15575	11/02/21	Paid	Cleared	12.93		12.93
		2022	01-0000-0-0000-8100-4300-030-0000-0000							

Check Amount for 01-671128 929.70

Check # 01-671129, Dated 11/05/2021, Cleared (000246), PO# PO22-00076, BatchId AP11052021

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/11/2021, Ending Check/Advice Date = 11/30/2021, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Check

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Check # 01-671129, Dated 11/05/2021, Cleared (000246), PO# PO22-00076, Batchid AP11052021										
AP Vendor Santa Maria Ford Lincoln (000199/1) PO Box 1188 Santa Maria, CA 93456										
F	2021/22	10/15/21	R22-00084	AG Truck	208758	10/27/21	Paid	Cleared	471.84	471.84
VIN:1FTWZ2A66HED5 3255 Repairs										
2022 01-6387-0-3800-1000-5600-070-0000-AGRI										
Check Amount for 01-671129 471.84										
Check # 01-671996, Dated 11/12/2021, Cleared (000247), PO# Batchid AP11122021										
AP Vendor American Business Machines (000365/1) PO BOX 2737 Bakersfield, CA 93303-2737										
	2021/22	07/01/21		Toner for copier	572815	11/09/21	Paid	Cleared	8.00	8.00
C330I										
2022 01-0000-0-1110-1000-4300-070-0000-0000										
Check Amount for 01-671996 8.00										
Check # 01-671997, Dated 11/12/2021, Printed (000247), PO# Batchid AP11122021										
AP Vendor BENCHMARK AIR CONDITIONING (000029/1) 1920 Mineral Court Bakersfield, CA 93308										
	2021/22	11/08/21		Admin office/ES	15662625	11/09/21	Paid	Printed	580.00	580.00
office Reset high										
limit switch										
2022 01-0000-0-0000-8100-5600-000-0000-0000										
Check Amount for 01-671997 580.00										
Check # 01-671998, Dated 11/12/2021, Cleared (000247), PO# PO22-00054, Batchid AP11122021										
AP Vendor Brown & Reich Petroleum, Inc. (002798/1) 215 South 6th Street PO BOX 1076 Taft, CA 93268										
	2021/22	09/15/21	R22-00063	Diesel and Fuel	23678	11/03/21	Paid	Cleared	1,778.97	1,778.97
Order#23678										
2022 01-0000-0-0000-3600-4381-000-0000-7230										
2022 01-0000-0-0000-8100-4300-030-0000-0000										
2022 01-0000-0-0000-8100-4300-070-0000-0000										
1,288.06										
245.45										
245.46										

Selection

Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2021, Ending Check/Advice Date = 11/30/2021, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Check

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-671999, Dated 11/12/2021, Cleared (000247), PO#, BatchId AP11122021

Check Amount for 01-671999 1,778.97

Department Of Justice (001311/1)										
PO BOX 944255										
Sacramento, CA 94244-2550										

2021/22	11/03/21		Employee fingerprints	542728	11/09/21	Paid	Cleared	49.00		49.00
2022 01-0000-0-0000-2700-5800-000-0000-0000								Check Amount for 01-671999 49.00		

Check # 01-672000, Dated 11/12/2021, Cleared (000247), PO#, BatchId AP11122021

Check Amount for 01-671999 49.00

Kern County Supt. Of Schools (001195/1)										
1300 17th Street										
Bakersfield, CA 93301										

2021/22	11/04/21		Air horn replaced and replaced gauge lenses to car CU05	201260	11/09/21	Paid	Cleared	833.17		833.17
2022 01-0000-0-0000-3600-5640-000-0000-7230								Check Amount for 01-672000 1,340.94		
2021/22	11/04/21		Battery- thread Studs for Vehicle CU05	201261	11/09/21	Paid	Cleared	507.77		507.77
2022 01-0000-0-0000-3600-5640-000-0000-7230								Check Amount for 01-672000 1,340.94		

Check # 01-672001, Dated 11/12/2021, Cleared (000247), PO#, BatchId AP11122021

Check Amount for 01-672000 1,340.94

Purchase Power (000178/1)										
PO Box 371874										
Pittsburgh, PA 15250-7874										

2021/22	10/18/21		Postage refill	211018	11/03/21	Paid	Cleared	20.00		20.00
2022 01-0000-0-0000-2700-5900-000-0000-0000								Check Amount for 01-672001 169.00		
2021/22	10/28/21		Postage refill	211028	11/03/21	Paid	Cleared	149.00		149.00
2022 01-0000-0-0000-2700-5900-000-0000-0000								Check Amount for 01-672001 169.00		

Check # 01-672002, Dated 11/12/2021, Printed (000247), PO#, BatchId AP11122021

Check Amount for 01-672001 169.00

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2021, Ending Check/Advice Date = 11/30/2021, Page Break by Check/Advice? = N, Zero? = Y)

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Check # 01-672002, Dated 11/12/2021, Printed (000247), PO# PO22-00021, BatchId AP11122021

AP Vendor Southern California Gas Co. (000091/1)

PO BOX C

Monteary Park, CA 91756-5111

2021/22	10/26/21	R22-00027	E.S Natural Gas	M12760450-211026	11/03/21	Paid	Printed	1,057.68		1,057.68
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2022 01-0000-0-0000-8100-5510-030-0000-0000

2021/22	10/26/21	R22-00047	Monthly H.S Gas	M12775093-211026	11/03/21	Paid	Printed	282.29		282.29
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2022 01-0000-0-0000-8100-5510-070-0000-0000

2022 01-0000-0-0000-8100-5510-070-0000-0000

Check Amount for 01-672002 1,339.97

Check # 01-672822, Dated 11/19/2021, Printed (000248), PO# ,BatchId AP11192021

AP Vendor Lebsack, Kevin D (000033)

1070 Paso Robles Ave

Los Osos, CA 93402

2021/22	11/04/21		Welding Gases	211104	11/17/21	Paid	Printed	190.77		190.77
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2022 01-6387-0-3800-1000-4300-070-0000-0000

Check # 01-672823, Dated 11/19/2021, Printed (000248), PO# ,BatchId AP11192021

AP Vendor Morales-Larena, Gloria (000113)

4819 Sisquoc St.

New Cuyama, CA 93254

2021/22	10/27/21		Postage stamps	211027	11/17/21	Paid	Printed	23.20		23.20
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2022 01-0000-0-0000-2700-5800-000-0000-0000

Check # 01-672824, Dated 11/19/2021, Cleared (000248), PO# ,BatchId AP11192021

AP Vendor Wilson, Angela (000057)

PO BOX 69

New Cuyama, CA 93254

2021/22	11/01/21		1st Trimester awards for ES	211101	11/17/21	Paid	Cleared	35.67		35.67
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2022 01-0000-0-0000-2700-4300-030-0000-0000

2021/22	11/15/21		Classroom Supplies	211115	11/17/21	Paid	Cleared	202.75		202.75
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2021-2022 FY

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2021, Ending

Check/Advice Date = 11/30/2021, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Check

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Check # 01-672824, Dated 11/19/2021, Cleared 11/19/2021, PO# PO22-00006, Batchid AP11192021 (continued)										
2021/22	11/15/21		Wilson, Angela (000057) (continued)							(continued)
			Classroom Supplies	211115 (continued)	11/17/21	Paid	Cleared			
			2021-2022 FY							
			2022 01-0000-0-1110-1000-4300-030-0000-0000							
Check Amount for 01-672824								238.42		
Check # 01-672825, Dated 11/19/2021, Printed (000248), PO# PO22-00006, Batchid AP11192021										
			Applied Technology Group, Inc. (000419/1)							
			4440 Easton Drive							
			Bakersfield, CA 93309							
2021/22	11/01/21	R22-00006	UHF RADIO	REC0000074423	11/17/21	Paid	Printed	250.00		250.00
			SERVICE							
			11/1/2021-11/30/202							
			1							
			2022 01-0000-0-0000-3800-5900-000-0000-7230							
Check Amount for 01-672825								250.00		
Check # 01-672826, Dated 11/19/2021, Printed (000248), PO# PO22-00007, Batchid AP11192021										
			CANON FINANCIAL SERVICES, INC. (000155/1)							
			14904 Collections Center Drive							
			Chicago, IL 60693-0149							
2021/22	10/11/21	R22-00012	Late Fee	27475989	10/12/21	Paid	Printed	63.71		63.71
			2022 01-0000-0-0000-7200-5600-000-0000-0000			6.37				
			2022 01-0000-0-1110-1000-5600-030-0000-0000			12.74				
			2022 01-0000-0-1110-1000-5600-070-0000-0000			44.60				
2021/22	11/10/21	R22-00012	Canon Lease late payment	27628147	11/16/21	Paid	Printed	63.71		63.71
			2022 01-0000-0-0000-7200-5600-000-0000-0000			7.16				
			2022 01-0000-0-1110-1000-5600-030-0000-0000			14.31				
			2022 01-0000-0-1110-1000-5600-070-0000-0000			42.24				
			2022 01-0000-0-1110-1000-5800-000-0000-0000							
Check Amount for 01-672826								127.42		
Check # 01-672827, Dated 11/19/2021, Printed (000248), PO# PO22-00031, Batchid AP11192021										
			Cuyama Community Services Dist (000206/1)							
			PO BOX 368							
			New Cuyama, CA 93254							

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2021, Ending

Check/Advice Date = 11/30/2021, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Check

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-672827, Dated 11/19/2021, Printed (000248), PO# PO22-00031, Batchid AP11192021

Cuyama Community Services Dist (000206/1) (continued)

2021/22	10/31/21	R22-00036	Service	211031-100213A	11/16/21	Paid	Printed	221.22		221.22
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21

2022	01-0000-0-0000-8100-5530-070-0000-0000									
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2021/22	10/31/21	R22-00036	Service	211031-100213B	11/16/21	Paid	Printed	304.94		304.94
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21

2022 01-0000-0-0000-8100-5530-070-0000-0000

Check Amount for 01-672827 526.16

Check # 01-672828, Dated 11/19/2021, Printed (000248), PO# PO22-00068, Batchid AP11192021

Fred C. Gilbert Co. (000196/1)

P.O. Box 5534

Bakersfield, CA 93308

F	2021/22	11/01/21	R22-00077	R/O Motor	306821	11/17/21	Paid	Printed	497.26	497.26
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2022 01-0000-0-0000-8100-4400-000-0000-0000

Check Amount for 01-672828 497.26

Check # 01-672829, Dated 11/19/2021, Printed (000248), PO# PO22-00020, Batchid AP11192021

IEC Power, LLC (002897/1)

8795 Folsom Blvd., Suite 205

Sacramento, CA 95826

2021/22	11/17/21	R22-00028	Solar Maintenance Agreement	CUYAMA-OM-INV89	11/17/21	Paid	Printed	1,281.53		1,281.53
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10/18/2021-11/17/20

21

2022 01-0000-0-0000-8100-5640-030-0000-SOLR

2022 01-0000-0-0000-8100-5640-070-0000-SOLR

Check Amount for 01-672829 1,281.53

Check # 01-672830, Dated 11/19/2021, Printed (000248), PO# PO22-00051, Batchid AP11192021

Jordano's Food Service (001095/1)

550 South Patterson Ave.

Santa Barbara, CA 93111

2021/22	11/01/21	R22-00060	ES Lunch	6508698	11/15/21	Paid	Printed	812.05		812.05
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2022 13-5310-0-0000-3700-4710-030-0000-0000

2021/22	11/01/21	R22-00060	ES Breakfast	6508699	11/15/21	Paid	Printed	449.38		449.38
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Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2021, Ending

Check/Advice Date = 11/30/2021, Page Break by Check/Advice? = N, Zero? = Y)

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Account	Amount	Date	Printed
Jordan's Food Service (001095/1)	(continued)	11/15/21	(continued)
5500000 (continued)			
Paid			

Check # 01-672830, Dated 11/19/2021, Printed (000248), PO# PO22-00051, Batchid AP11192021 (continued)

Check Amount for 01-672830 **5,254.92**

Check # 01-672831, Dated 11/19/2021, Printed (000248), PO#, BatchId AP11192022

**Director, Auditor
Kern County Supt. Of Schools (001195/1)**

1300 17th Street

Bakersfield, CA 93301

Check Amount for 01-672831 9,454.15

Check # 01-672832, Dated 11/19/2021, Printed (000248), PO# PO22-00083, BatchId AP11192021

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2021, Ending

Check/Advice Date = 11/30/2021, Page Break by Check/Advice? = N, Zero? = Y

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Check # 01-672832, Dated 11/19/2021, Printed (000248), PO# PO22-00083, Batchid AP11192021

Limotait (002779/1)										
320 Alisal Road Suite 101 Solvang, CA 93463										

F	2021/22	11/02/21	R22-00092	Security Cameras for	775779	11/16/21	Paid	Printed	5,698.80	5,698.80
				HS and ES						
				2022 01-0000-0-0000-8300-4400-030-0000-0000				2,849.40		
				2022 01-0000-0-0000-8300-4400-070-0000-0000				2,849.40		

Check Amount for 01-672832 5,698.80

Check # 01-672833, Dated 11/19/2021, Printed (000248), PO# PO22-00038, Batchid AP11192021

Marborg Disposal (000715/1)										
PO BOX 4127 Santa Barbara, CA 93140										

				2021/22	10/31/21	R22-00044	HS Trash service for	5358633	11/17/21	Paid	Printed	235.42	235.42
							Oct. 2021						
							2022 01-0000-0-0000-8100-5570-000-0000-0000						
							ES Trash service for	5358634	11/17/21	Paid	Printed	470.84	470.84
							Oct. 2021						
							2022 01-0000-0-0000-8100-5570-000-0000-0000						

Check Amount for 01-672833 706.26

Check # 01-672834, Dated 11/19/2021, Printed (000248), PO# PO22-00039, Batchid AP11192021

Pacific Gas & Electric (000074/1)										
Box 997300 Sacramento, CA 95899-7300										

				2021/22	11/04/21	R22-00045	ES	211104-M1005135716	11/16/21	Paid	Printed	190.65	190.65
							10/06/2021-11/03/20						
							21						
							2022 01-0000-0-0000-8100-5520-030-0000-0000						

Check Amount for 01-672834 190.65

Check # 01-672835, Dated 11/19/2021, Printed (000248), PO# PO22-00011, Batchid AP11192021

Paxton Patterson LLC (000190/1)										
4141 W 126th Street Alsip, IL 60803										

F	2021/22	09/01/21	R22-00011	K-12 SWP	397657	11/17/21	Paid	Printed	49,476.05	49,476.05
				Grant/CTEIG Middle						
				School CTE Lab						

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2021, Ending
Check/Advice Date = 11/30/2021, Page Break by Check/Advice? = N, Zero? = Y)

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Check # 01-672835, Dated 11/19/2021, Printed (000248), PO# PO22-00047, BatchId AP11192021

30 - 46997 Paxton Patterson LLC (000190/1) (continued)

F	2021/22	09/01/21	R22-00011	K-12 SWP	397657 (continued)	11/17/21	Paid	Printed	(continued)	
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Gran/CTEIG Middle
School CTE Lab

2022	01-6388-0-3800-1000-4300-030-0000-00R1	702.05
2022	01-6388-0-3800-1000-4400-030-0000-00R2	41,974.00
2022	01-6388-0-3800-1000-5200-030-0000-00R2	1,400.00
2022	01-6388-0-3800-1000-5800-030-0000-00R2	5,400.00

Check Amount for 01-672835 49,476.05

Check # 01-672836, Dated 11/19/2021, Printed (000248), PO# PO22-00042, BatchId AP11192021

Purchase Power (000178/1)

PO Box 371874

Pittsburgh, PA 15250-7874

2021/22	11/17/21	R22-00049	Postage Refill	210017	11/17/21	Paid	Printed	149.00		149.00
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10/08/2021-10/22/20
21

2022	01-0000-0-0000-2700-5900-000-0000-0000									
2021/22	11/07/21	R22-00049	Postage Refill	211107	11/17/21	Paid	Printed	85.00		85.00

11/17/2021

2022 01-0000-0-0000-2700-5900-000-0000-0000

Check Amount for 01-672836 234.00

Check # 01-672837, Dated 11/19/2021, Printed (000248), PO# PO22-00047, BatchId AP11192021

Direct Vendor

Quill Corporation (000734/1)

PO BOX 37600

Philadelphia, PA 19101-0600

2021/22	10/25/21		Pencil sharpener for	20501757	11/17/21	Paid	Printed	24.77		24.77
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2022 01-0000-0-0000-2700-4300-030-0000-0000

Check Amount for 01-672837 24.77

Check # 01-672838, Dated 11/19/2021, Printed (000248), PO# PO22-00047, BatchId AP11192021

AP Vendor

RingCentral Inc. (000194/1)

P.O. Box 734232

Dallas, TX 75373-4232

2021/22	11/10/21	R22-00057		11/08/2021-12/07/20	CD-000320365	11/16/21	Paid	Printed	754.55	754.55
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21

2022 01-0000-0-0000-2700-5910-030-0000-0000

452.73

Selection Sorted by Check #, Filtered by (Orig = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2021, Ending Check/Advice Date = 11/30/2021, Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

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ReqPay05e

Payment Register by Check

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-672838, Dated 11/19/2021, Printed (000248), PO# PO22-00047, Batchid AP11192021

2021/22	11/10/21	R22-00057	RingCentral Inc. (000194/1)	(continued)	11/08/2021-12/07/20	CD-000320355				
			21	(continued)						
			2022 01-0000-0-0000-2700-5910-070-0000-0000					226.36		
			2022 01-0000-0-0000-7200-5910-000-0000-0000					75.46		
										Check Amount for 01-672838
										754.55

Check # 01-672839, Dated 11/19/2021, Printed (000248), PO# ,Batchid AP11192021

2021/22	10/01/21		Santa Barbara County Ed Office (002764/1)							
			4400 Cathedral Oaks Road							
			PO BOX 6307							
			Santa Barbara, CA 93160-6307							
			Teacher Induction							2,200.00
			Program Fee							
			2022 01-6266-0-0000-7200-5800-000-0000-SDEV							
										Check Amount for 01-672839
										2,200.00

Check # 01-672840, Dated 11/19/2021, Printed (000248), PO# PO22-00040, Batchid AP11192021

2021/22	11/10/21	R22-00046	Verizon Business (002132/1)							
			PO Box 15043							
			Albany, NY 12212-5043							
			Verizon Fax							21.69
			10/01/2021-10/31/20							
			21							
			2022 01-0000-0-0000-2700-5910-000-0000-0000							
										Check Amount for 01-672840
										21.69

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	79,570.79	896,215.90	816,645.11
13	5,269.02	14,624.41	19,893.43
Total	84,839.81		

Selection

Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2021, Ending

Check/Advice Date = 11/30/2021, Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALES), Dec 3 2021

11:04AM

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ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP

Number of Payments	75
Number of Checks	32
Number of ACH Advice	0
Number of VCard Advice	0
Total Check/Advice Amount	\$84,839.81
Total Unpaid Sales Tax	\$.00
Total Expense Amount	\$84,839.81

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	7
\$100 - \$499	10
\$500 - \$999	6
\$1,000 - \$4,999	5
\$5,000 - \$9,999	3
\$10,000 - \$14,999	
\$15,000 - \$99,999	1
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	

***** ITEMS OF INTEREST *****

* Number of payments to a different vendor
! Number of Prepaid payments
@ Number of Liability payments
& Number of Employee Also Vendors
? denotes check name different than payment name
F denotes Final Payment

Report Totals - Payment Count 75 Check Count 32 ACH Count 0 VCard Count 0 Total Check/Advice Amount 84,839.81

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2021, Ending Check/Advice Date = 11/30/2021, Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALESGL), Dec 3 2021 11:04AM

Cuyama Joint Unified School District

2300 Highway 166, New Cuyama, California 93254
(661) 766-2482 • FAX: (661) 766-2255

Alfonso Gamino, Superintendent
Cuyama Joint Unified School District
2300 Highway 166
New Cuyama, CA. 93254
agamino@cuyamaunified.org

November 29, 2021

Keren White
Marketing Director, Bolthouse Farms
7200 E. Brundage Lane
Bakersfield, CA. 93307

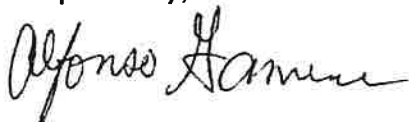
Dear Karen White,

Thank you so much for your very generous donation of \$1,000.00 in monetary funds to the Cuyama Joint Unified School District and for the Bolthouse juice (product) donated to the Cuyama Joint Unified School District. Our students and staff really enjoyed drinking the juice. The Cuyama Joint Unified School District received the juice (product) on Monday, November 22, 2021. The monetary donation was received on or around October 15, 2021.

The Cuyama Joint Unified School District, thanks to your monetary donation, will now be able to plan for a staff lunch during the month of December 2021. These funds will allow the district to thank our hard-working and dedicated employees in the Cuyama Joint Unified School District.

Thank you once again for the juice (product) and monetary donation.

Respectfully,



Alfonso Gamino
Superintendent
Cuyama Joint Unified School District

Cuyama Joint Unified School District

2300 Highway 166, New Cuyama, California 93254
(861) 766-2482 - FAX: (861) 766-2255

AFTER SCHOOL SAFETY AND EDUCATION PROGRAM PLAN

2022-2025

**After School Program Plan
Cuyama Joint Unified School District**

Grant ID Number: 42-23939-7501-EZ

County District School (CDS) Code: 42-75010-6045389

Indicate the appropriate scope of the plan:

Local Educational Agency (LEA)

Authorized Signatory (Fiscally responsible for the program.)

Name and Title: Mr. Alfonso Gamino, Superintendent

Phone: 661-766-2642

E-mail: agamino@cuyamaunified.org

Name of After School Program Site

Site Name	Project Daily Attendance
Cuyama Elementary School	# 30

Target Population	Percentage of School Population
➤ Socio-Economically Disadvantaged	82.2%

**After School Education and Safety Program Plan
Cuyama Joint Unified School District**

**Safe and Supportive
Environment**

The ASES program is an extension of the regular school day; therefore, the safe, physical and emotional environment is promoted throughout the day.

Regular emergency procedures such as fire drills and lockdown drills are practiced with the ASES students.

The LEA has established policies for reasonable early release of pupils in the after school program.

Student-Activity Leader ratio is no more than 20:1; thus ensuring students receive the academic help they need.

**Active and Engaged
Learning**

The ASES staff assists all students in the completion of their homework. The staff also presents lessons to re-teach concepts and to aide in academic achievement.

Holidays, current events, famous people, and cultural traditions are celebrated through literature and art.

A strong emphasis is placed on mastering fundamental math facts and on acquiring grade-appropriate ELA skills. This is accomplished through small group activities, partner drills, and team games.

Skill Building

ASES students receive daily assistance with their homework in all subject areas: language arts, mathematics, history, science and social science. They are also tutored in small groups for those areas in which they are having difficulty.

Our youngest students and our EL students are given daily drill and practice on sight word recognition and vocabulary development.

Staff plans daily activities including fine arts, recreation, and physical fitness, in which all students may participate. Each day is a different type of activity.

Youth Voice and Leadership

ASES students are encouraged to choose from several different activities during the enrichment portion of our day. These include but are not limited to keyboarding practice, on-line activities offered through the SBCEO portal, the Screen Actors' Guild Literacy Foundation, independent art activities, library time, board games and creative writing.

Our older students are given the opportunity to pair up with a younger student and mentor them in many of the above mentioned activities. Students are also given a voice in selecting new activities to add to the list.

Healthy Choices and Behaviors

ASES students are given daily physical fitness time. Along with a regularly scheduled recess after the homework period, students also participate in outdoor group games and exercises. These are planned by the ASES staff and often serve to re-enforce skills currently being taught in the regular day PE classes.

The ASES program collaborates with the town's recreation department. Staff members accompany the students to participate in the sports programs offered. Staff members also may assist in the coaching of the sports.

ASES students are given a healthy snack each afternoon. These snacks are ordered through Jordanos and are individually packaged. Snack choices may include pretzels, whole-grain crackers, granola bars, cheese sticks, apple slices, and yogurt. These are served with either orange juice, apple juice or milk.

Diversity, Access and Equity

ASES students are exposed to a variety of cultures and backgrounds through quality literature read aloud to the students in all grades. The integration of art and crafts unique to the story's subject matter often round out the unit. Students are encouraged to bring in items that are special to their heritage, and talk about them with the ASES class.

The ASES Director meets often with the regular school day teachers to collaborate on meeting the needs of our EL and special needs students. The Director attends regular teacher staff meetings to update teachers on student progress, check on homework completion and accuracy, and receive teacher feedback.

Quality Staff

The district staff qualifications are an AA degree, or obtaining units toward a degree and passing a California state math and English test.

The district mandates all staff to have on record a current TB test and LiveScan before beginning employment.

As positions are needed, notices are posted in designated areas in the community and at the school site. Applications are screened by the Principal and the Program Director. A panel consisting of the Principal, Program Director, and a Regular Day Teacher then conduct interviews with the applicants.

**Clear Vision,
Mission, and
Purpose**

Information from Smarter Balanced Assessments, DIBEL's Benchmark tests, The California Healthy Kids Survey, attendance reports, and classroom grades are used to identify the needs of the ASES students.

Regular Day Teachers provide additional educational materials as needed for pupils in their class. They offer support and suggestions as needed, and notify the ASES program with any concerns they have about ASES students who are in their class.

Identifiable program goals include:

- Homework completion and accuracy.

- Accelerated Reader Program requirements met.

- Classroom assignment grades, quizzes, and tests showing steady growth.

- More involvement in the community sports program.

- Positive behavioral changes where needed.

Evaluation of the program goals will be based on input from the classroom teachers at regularly scheduled meetings; Homework Completion Logs kept by the ASES Activity Leaders; Accelerated Reader points logged; and a weekly attendance count kept of sports participants.

The program's overall effectiveness will be reviewed at scheduled meetings with the Principal, Regular Day Teachers and ASES Director.

Collaborative Partnerships

The ASES Program collaborates with the Regular Day Teachers, the Special Education Teachers and the Recreation Department to provide a quality program for students.

The ASES Site Supervisor meets with the tutors/activity leaders daily to discuss any necessary elements of the program as needed.

ASES partners with our local Recreation District to provide sports, science, drama and art events for the ASES students.

ASES partners with local farm and agricultural entities to provide field trips for the students.

The ASES Program would welcome an opportunity to partner with the Santa Maria Public Library in an effort to use their discarded juvenile, beginning reader, and middle school books to help build our ASES library. An introductory letter is being drafted.

Continuous Quality Improvement

Academic growth as shown by grades and test scores is discussed with the ASES Director at scheduled teachers' meetings.

Homework completion rates are kept for each student in a daily Homework Log. Attendance is tracked alongside and shared with the classroom teacher as needed.

Accelerated Reader tests may be taken in the ASES classroom and teachers can access their students' accumulated points.

Based on Parent Education Survey data, homework completion assistance is a crucial component of the ASES program. Maintaining a strong academic base is key to our program's success.

Teacher surveys indicate that students who regularly participate in the ASES program are having greater success with their academics and are positive about their school experience. The ASES artwork is often displayed in the school cafeteria or front office bulletin board. The peer-recognition is an encouragement to the ASES students.

Decisions concerning academic support and enrichment are data-driven, based on the results of RTI progress monitoring scores, school-wide DIBELS Benchmark scores, ELPAC results and local classroom assessments. Small group settings, targeted lessons, review and enrichment games and other activities help the program successfully meet its goals.

**Program
Management**

The program funding will allow ASES to provide qualified staffing to work with all students in the program. Specifically, funding will provide art supplies, athletic equipment, classroom equipment and supplies, games, and books for our ASES library. It will also buy enrichment components such as SRA Reading Labs and technology.

ASES staff will oversee homework help and tutoring time for grades K-8th. The Director and Site Leader will plan art/craft activities for each month; Activity Leaders will implement those projects with the students. The Site Leader and Activity Leaders will plan and prepare weekly team-building games and instruct the children in the proper way to play. The ASES staff will read aloud to the students daily and also take them to the school library once each week to check out books.

The ASES staff will meet formally each trimester to plan and to assess the progress of the program. They will daily discuss any concerns and will keep record of student incidents that should be brought to the Director's attention.

The ASES Program Plan will be reviewed annually by the ASES Director. It will be reviewed every 3 years by the Administration.

The ASES Activity Leaders will be responsible for recording attendance each day. The ASES Director is responsible for entering attendance information into PowerSchool each day.

The following systems are in place to address the program administration requirements:

Fiscal accounting and reporting requirements will be reported by the school's Chief Business Officer.

Obtaining local cash or in-kind matching will be reported by the Chief Business Officer.

Attendance will be recorded on a daily basis by the ASES staff as the students arrive to the program. The staff will then sign them out as they get on the bus to go home. Those who leave early must be signed out by their guardian at their time of pick-up.

An Early Release Policy has been created based on the needs of the community and the distance students must travel by bus to get home.

Sustainability

The ASES Director will be responsible for resource development and the securing of new partnerships.

The ASES Director will work with the Administration and the Chief Business Officer to explore potential new funding sources.

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____
District Superintendent or Designee

Date: _____

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 14, 2021

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X **POSITIVE CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Theresa King

Telephone: 661-766-4101

Title: Business Manager

E-mail: tking@cuyamaunified.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	

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CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?		X
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

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SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,723,301.97	2,723,301.97	563,302.69	2,776,870.00	53,568.03	2.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	36,945.00	36,945.00	1,025.56	38,118.56	1,173.56	3.2%
4) Other Local Revenue		8600-8799	115,703.00	115,703.00	21,283.35	111,303.00	(4,400.00)	-3.8%
5) TOTAL REVENUES			2,875,949.97	2,875,949.97	585,611.60	2,926,291.56		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	956,186.40	956,186.40	208,948.26	903,863.80	52,322.60	5.5%
2) Classified Salaries		2000-2999	420,884.69	420,884.69	126,707.02	391,912.80	28,971.89	6.9%
3) Employee Benefits		3000-3999	520,325.95	520,325.95	132,201.91	489,532.74	30,793.21	5.9%
4) Books and Supplies		4000-4999	85,833.00	85,833.00	42,006.58	152,257.84	(66,424.84)	-77.4%
5) Services and Other Operating Expenditures		5000-5999	393,078.00	393,078.00	215,910.20	362,113.00	30,965.00	7.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	429,895.64	429,895.64	27,973.92	429,895.64	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(23,688.99)	(23,688.99)	0.00	(23,688.99)	0.00	0.0%
9) TOTAL EXPENDITURES			2,782,514.69	2,782,514.69	753,747.89	2,705,886.83		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			93,435.28	93,435.28	(168,136.29)	220,404.73		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	79,268.00	79,268.00	0.00	79,268.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(30,342.21)	(30,342.21)	0.00	(30,342.21)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(109,610.21)	(109,610.21)	0.00	(109,610.21)		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,174.93)	(16,174.93)	(168,136.29)	110,794.52		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	158,209.25	158,209.25		329,170.49	170,961.24	108.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			158,209.25	158,209.25		329,170.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			158,209.25	158,209.25		329,170.49		
2) Ending Balance, June 30 (E + F1e)			142,034.32	142,034.32		439,965.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.01	0.01		0.02		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		1,025.56		
Instructional Materials	1100	9780				1,025.56		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	142,034.31	142,034.31		438,939.43		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Reserve

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,263,574.00	1,263,574.00	30,571.59	1,316,933.00	53,359.00	4.2%
Education Protection Account State Aid - Current Year		8012	50,921.00	50,921.00	23,278.00	232,476.00	171,555.00	281.6%
State Aid - Prior Years		8019	0.00	0.00	412,492.81	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	9,628.81	9,628.81	172.45	5,942.81	(3,686.00)	-38.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,465,677.69	1,465,677.69	10,377.40	1,425,736.14	(39,941.55)	-2.7%
Unsecured Roll Taxes		8042	54,920.04	54,920.04	28,946.98	53,190.04	(1,730.00)	-3.2%
Prior Years' Taxes		8043	(3,400.25)	(3,400.25)	1,138.37	83.75	3,484.00	-102.5%
Supplemental Taxes		8044	69,261.68	69,261.68	44,905.09	122,009.26	52,747.58	76.2%
Education Revenue Augmentation Fund (ERAF)		8045	89,156.00	89,156.00	0.00	84,080.00	(5,076.00)	-5.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal LCFF Sources			3,009,738.97	3,009,738.97	551,882.69	3,240,451.00	230,712.03	7.7%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	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	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(286,437.00)	(286,437.00)	11,420.00	(463,581.00)	(177,144.00)	61.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			2,723,301.97	2,723,301.97	563,302.69	2,776,870.00	53,568.03	2.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	7,648.00	7,648.00	0.00	7,796.00	148.00	1.9%
Lottery - Unrestricted and Instructional Materials		8560	29,297.00	29,297.00	1,025.56	30,322.56	1,025.56	3.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			36,945.00	36,945.00	1,025.56	38,118.56	1,173.56	3.2%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	73,250.00	73,250.00	16,060.00	68,850.00	(4,400.00)	-6.0%
Interest		8660	29,055.00	29,055.00	2,943.35	29,055.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	3,398.00	3,398.00	0.00	3,398.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	10,000.00	10,000.00	2,280.00	10,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			115,703.00	115,703.00	21,283.35	111,303.00	(4,400.00)	-3.8%
TOTAL, REVENUES			2,875,949.97	2,875,949.97	585,611.60	2,926,291.56	50,341.59	1.8%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	829,646.40	829,646.40	168,772.58	783,863.80	45,782.60	5.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	126,540.00	126,540.00	40,175.68	120,000.00	6,540.00	5.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			956,186.40	956,186.40	208,948.26	903,863.80	52,322.60	5.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,509.70	8,509.70	2,896.18	10,543.90	(2,034.20)	-23.9%
Classified Support Salaries		2200	235,775.98	235,775.98	72,062.92	219,364.62	16,411.36	7.0%
Classified Supervisors' and Administrators' Salaries		2300	55,144.08	55,144.08	18,381.36	55,144.08	0.00	0.0%
Clerical, Technical and Office Salaries		2400	112,675.81	112,675.81	31,173.52	98,117.08	14,558.73	12.9%
Other Classified Salaries		2900	8,779.12	8,779.12	2,193.04	8,743.12	36.00	0.4%
TOTAL, CLASSIFIED SALARIES			420,884.69	420,884.69	126,707.02	391,912.80	28,971.89	6.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	162,053.40	162,053.40	28,964.26	143,267.29	18,786.11	11.6%
PERS		3201-3202	90,660.81	90,660.81	30,681.29	98,872.24	(8,211.43)	-9.1%
OASDI/Medicare/Alternative		3301-3302	40,409.77	40,409.77	11,877.24	41,949.81	(1,540.04)	-3.8%
Health and Welfare Benefits		3401-3402	194,018.10	194,018.10	45,333.08	180,879.24	13,138.86	6.8%
Unemployment Insurance		3501-3502	15,184.58	15,184.58	1,510.94	5,864.15	9,320.43	61.4%
Workers' Compensation		3601-3602	17,999.29	17,999.29	4,451.90	17,100.01	899.28	5.0%
OPEB, Allocated		3701-3702	0.00	0.00	(400.00)	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	9,783.20	1,600.00	(1,600.00)	New
TOTAL, EMPLOYEE BENEFITS			520,325.95	520,325.95	132,201.91	489,532.74	30,793.21	5.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	58,769.55	(58,769.55)	New
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	77,933.00	77,933.00	35,805.58	78,131.95	(198.95)	-0.3%
Noncapitalized Equipment		4400	7,900.00	7,900.00	6,201.00	15,356.34	(7,456.34)	-94.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			85,833.00	85,833.00	42,006.58	152,257.84	(66,424.84)	-77.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	346.88	3,250.00	(3,250.00)	New
Travel and Conferences		5200	2,000.00	2,000.00	252.32	2,000.00	0.00	0.0%
Dues and Memberships		5300	1,640.00	1,640.00	1,400.00	1,640.00	0.00	0.0%
Insurance		5400-5450	68,762.00	68,762.00	59,249.83	68,762.00	0.00	0.0%
Operations and Housekeeping Services		5500	95,700.00	95,700.00	5,093.06	87,000.00	8,700.00	9.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	70,860.00	70,860.00	42,837.21	73,860.00	(3,000.00)	-4.2%
Transfers of Direct Costs		5710	(9,402.00)	(9,402.00)	0.00	(9,402.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	146,443.00	146,443.00	96,187.24	110,244.00	36,199.00	24.7%
Communications		5900	17,075.00	17,075.00	10,543.66	24,759.00	(7,684.00)	-45.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			393,078.00	393,078.00	215,910.20	362,113.00	30,965.00	7.9%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	318,000.00	318,000.00	0.00	318,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools								
To County Offices		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	17,167.33	17,167.33	4,203.04	17,167.33	0.00	0.0%
Other Debt Service - Principal		7439	94,728.31	94,728.31	23,770.88	94,728.31	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			429,895.64	429,895.64	27,973.92	429,895.64	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(11,343.89)	(11,343.89)	0.00	(11,343.89)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(12,345.10)	(12,345.10)	0.00	(12,345.10)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(23,688.99)	(23,688.99)	0.00	(23,688.99)	0.00	0.0%
TOTAL, EXPENDITURES			2,782,514.69	2,782,514.69	753,747.89	2,705,886.83	76,627.86	2.8%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	79,268.00	79,268.00	0.00	79,268.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			79,268.00	79,268.00	0.00	79,268.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(30,342.21)	(30,342.21)	0.00	(30,342.21)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(30,342.21)	(30,342.21)	0.00	(30,342.21)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(109,610.21)	(109,610.21)	0.00	(109,610.21)	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	88,141.00	88,141.00	47,110.88	472,329.90	384,788.90	435.6%
3) Other State Revenue		8300-8599	205,410.76	205,410.76	80,390.82	389,317.84	183,907.08	89.5%
4) Other Local Revenue		8600-8799	4,675.94	4,675.94	0.00	4,675.94	0.00	0.0%
5) TOTAL REVENUES			298,227.70	298,227.70	127,501.70	866,923.68		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	139,978.90	139,978.90	28,608.66	223,359.69	(83,380.79)	-59.6%
2) Classified Salaries		2000-2999	82,213.77	82,213.77	20,074.38	151,996.06	(69,782.29)	-84.9%
3) Employee Benefits		3000-3999	202,790.65	202,790.65	14,257.72	236,305.60	(33,514.95)	-16.5%
4) Books and Supplies		4000-4999	29,381.16	29,381.16	33,760.01	137,866.40	(108,485.24)	-369.2%
5) Services and Other Operating Expenditures		5000-5999	45,051.38	45,051.38	31,976.85	232,979.83	(187,928.45)	-417.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	9,000.00	(9,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	11,343.89	11,343.89	0.00	11,343.89	0.00	0.0%
9) TOTAL EXPENDITURES			510,759.75	510,759.75	128,677.62	1,002,851.47		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(212,532.05)	(212,532.05)	(1,175.92)	(135,927.79)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	30,342.21	30,342.21	0.00	30,342.21	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			30,342.21	30,342.21	0.00	30,342.21		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(182,189.84)	(182,189.84)	(1,175.92)	(105,585.58)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	538,687.82	538,687.82		454,676.64	(84,011.18)	-15.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			538,687.82	538,687.82		454,676.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			538,687.82	538,687.82		454,676.64		
2) Ending Balance, June 30 (E + F1e)			356,497.98	356,497.98		349,091.06		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	(0.10)	(0.10)		0.00		
b) Restricted		9740	356,498.08	356,498.08		349,091.06		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	61,184.00	61,184.00	0.00	61,184.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	7,481.00	7,481.00	(4,693.54)	11,164.46	3,683.46	49.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	5,606.00	5,606.00	0.00	5,606.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	13,870.00	13,870.00	3,715.79	15,085.79	1,215.79	8.8%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	48,088.63	379,889.65	379,889.65	New
TOTAL, FEDERAL REVENUE			88,141.00	88,141.00	47,110.88	472,929.90	384,788.90	436.6%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	9,570.00	9,570.00	401.56	9,971.56	401.56	4.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	56,885.00	56,885.00	8,599.98	56,885.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	70,937.86	70,937.86	70,937.86	New
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	6,724.76	6,724.76	10,724.76	10,724.76	4,000.00	59.5%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	132,231.00	132,231.00	(10,273.34)	240,798.66	108,567.66	82.1%
TOTAL, OTHER STATE REVENUE			205,410.76	205,410.76	80,390.82	389,317.84	183,907.08	89.5%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,675.94	4,675.94	0.00	4,675.94	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,675.94	4,675.94	0.00	4,675.94	0.00	0.0%
TOTAL, REVENUES			298,227.70	298,227.70	127,501.70	866,923.68	568,695.98	190.7%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	139,978.90	139,978.90	28,608.66	134,809.69	5,169.21	3.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	88,550.00	(88,550.00)	New
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			139,978.90	139,978.90	28,608.66	223,359.69	(83,380.79)	-59.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	82,213.77	82,213.77	17,183.97	131,996.06	(49,782.29)	-60.6%
Classified Support Salaries		2200	0.00	0.00	2,827.41	20,000.00	(20,000.00)	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	63.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			82,213.77	82,213.77	20,074.38	151,996.06	(69,782.29)	-84.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	150,803.39	150,803.39	4,942.38	163,066.03	(12,262.64)	-8.1%
PERS		3201-3202	14,175.79	14,175.79	2,838.28	27,466.76	(13,290.97)	-93.8%
OASDI/Medicare/Alternative		3301-3302	8,290.98	8,290.98	1,940.44	13,950.25	(5,659.27)	-68.3%
Health and Welfare Benefits		3401-3402	23,599.92	23,599.92	3,597.09	23,600.00	(0.08)	0.0%
Unemployment Insurance		3501-3502	2,709.15	2,709.15	239.93	2,817.26	(208.11)	-7.7%
Workers' Compensation		3601-3602	3,211.42	3,211.42	699.60	5,305.30	(2,093.88)	-65.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			202,790.65	202,790.65	14,257.72	236,305.60	(33,514.95)	-16.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	9,887.00	9,887.00	4,768.60	9,513.32	373.68	3.8%
Books and Other Reference Materials		4200	0.00	0.00	3,586.41	3,649.02	(3,649.02)	New
Materials and Supplies		4300	19,494.16	19,494.16	3,985.66	55,240.24	(35,746.08)	-183.4%
Noncapitalized Equipment		4400	0.00	0.00	21,419.34	69,463.82	(69,463.82)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			29,381.16	29,381.16	33,760.01	137,866.40	(108,485.24)	-369.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	1,128.70	28,000.00	(29,000.00)	New
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	49,042.92	(49,042.92)	New
Transfers of Direct Costs		5710	9,402.00	9,402.00	0.00	9,402.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	35,649.38	35,649.38	30,793.23	137,754.91	(102,105.53)	-286.4%
Communications		5900	0.00	0.00	54.92	7,780.00	(7,780.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			45,051.38	45,051.38	31,976.85	232,979.83	(187,928.45)	-417.1%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	9,000.00	(9,000.00)	New
Equipment Replacement		6500	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	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	9,000.00	(9,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	11,343.89	11,343.89	0.00	11,343.89	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			11,343.89	11,343.89	0.00	11,343.89	0.00	0.0%
TOTAL, EXPENDITURES			510,759.75	510,759.75	128,677.62	1,002,851.47	(492,091.72)	-96.3%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	30,342.21	30,342.21	0.00	30,342.21	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			30,342.21	30,342.21	0.00	30,342.21	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			30,342.21	30,342.21	0.00	30,342.21	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,723,301.97	2,723,301.97	563,302.69	2,775,870.00	53,568.03	2.0%
2) Federal Revenue		8100-8299	88,141.00	88,141.00	47,110.88	472,929.90	384,788.90	436.5%
3) Other State Revenue		8300-8599	242,355.76	242,355.76	81,416.38	427,436.40	185,080.64	76.4%
4) Other Local Revenue		8600-8799	120,378.94	120,378.94	21,283.35	115,978.94	(4,400.00)	-3.7%
5) TOTAL, REVENUES			3,174,177.67	3,174,177.67	713,113.30	3,793,215.24		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,096,165.30	1,096,165.30	237,556.92	1,127,223.49	(31,058.19)	-2.8%
2) Classified Salaries		2000-2999	503,098.46	503,098.46	146,781.40	543,908.86	(40,810.40)	-8.1%
3) Employee Benefits		3000-3999	723,116.60	723,116.60	146,459.63	725,838.34	(2,721.74)	-0.4%
4) Books and Supplies		4000-4999	115,214.16	115,214.16	75,766.59	290,124.24	(174,910.08)	-151.8%
5) Services and Other Operating Expenditures		5000-5999	438,129.38	438,129.38	247,887.05	595,082.83	(156,963.45)	-35.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	9,000.00	(9,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	429,895.64	429,895.64	27,973.92	429,895.64	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(12,345.10)	(12,345.10)	0.00	(12,345.10)	0.00	0.0%
9) TOTAL, EXPENDITURES			3,293,274.44	3,293,274.44	882,425.51	3,708,738.30		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(119,096.77)	(119,096.77)	(169,312.21)	84,476.94		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	79,268.00	79,268.00	0.00	79,268.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(79,268.00)	(79,268.00)	0.00	(79,268.00)		

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2021-22 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

42 75010 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(198,364.77)	(198,364.77)	(169,312.21)	5,208.94		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	696,897.07	696,897.07		783,847.13	86,950.06	12.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			696,897.07	696,897.07		783,847.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			696,897.07	696,897.07		783,847.13		
2) Ending Balance, June 30 (E + F1e)			498,532.30	498,532.30		789,056.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	(0.09)	(0.09)		0.02		
b) Restricted		9740	356,498.08	356,498.08		349,091.06		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		1,025.56		
Instructional Materials	1100	9780				1,025.56		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	142,034.31	142,034.31		438,939.43		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	1,263,574.00	1,263,574.00	30,571.59	1,316,933.00	53,359.00	4.2%
Education Protection Account State Aid - Current Year		8012	60,921.00	60,921.00	23,278.00	232,476.00	171,555.00	281.6%
State Aid - Prior Years		8019	0.00	0.00	412,492.81	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	9,628.81	9,628.81	172.45	5,942.81	(3,686.00)	-38.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	1,465,677.69	1,465,677.69	10,377.40	1,425,736.14	(39,941.55)	-2.7%
Unsecured Roll Taxes		8042	54,920.04	54,920.04	28,946.98	53,190.04	(1,730.00)	-3.2%
Prior Years' Taxes		8043	(3,400.25)	(3,400.25)	1,138.37	83.75	3,484.00	-102.5%
Supplemental Taxes		8044	69,261.68	69,261.68	44,905.09	122,009.26	52,747.58	76.2%
Education Revenue Augmentation Fund (ERAF)		8045	89,156.00	89,156.00	0.00	84,080.00	(5,076.00)	-5.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			3,009,738.97	3,009,738.97	551,882.69	3,248,451.00	238,712.03	7.7%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	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	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(286,437.00)	(286,437.00)	11,420.00	(463,581.00)	(177,144.00)	61.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			2,723,301.97	2,723,301.97	563,302.69	2,776,870.00	53,568.03	2.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	61,184.00	61,184.00	0.00	61,184.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	7,481.00	7,481.00	(4,693.54)	11,164.46	3,683.46	49.2%

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2021-22 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

42 75010 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	5,606.00	5,606.00	0.00	5,606.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	13,870.00	13,870.00	3,715.79	15,085.79	1,215.79	8.8%
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	48,088.63	379,889.65	379,889.65	New
TOTAL, FEDERAL REVENUE			88,141.00	88,141.00	47,110.88	472,929.90	384,788.90	436.6%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	7,648.00	7,648.00	0.00	7,796.00	148.00	1.9%
Lottery - Unrestricted and Instructional Materials		8560	38,867.00	38,867.00	1,427.12	40,294.12	1,427.12	3.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	56,885.00	56,885.00	8,599.98	56,885.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	70,937.86	70,937.86	70,937.86	New
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	6,724.76	6,724.76	10,724.76	10,724.76	4,000.00	59.5%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	132,231.00	132,231.00	(10,273.34)	240,798.66	108,567.66	82.1%
TOTAL, OTHER STATE REVENUE			242,355.76	242,355.76	81,416.38	427,436.40	185,080.64	76.4%

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2021-22 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

42 75010 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	73,250.00	73,250.00	16,060.00	68,850.00	(4,400.00)	-6.0%
Interest		8660	29,055.00	29,055.00	2,943.35	29,055.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	3,398.00	3,398.00	0.00	3,398.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	14,675.94	14,675.94	2,280.00	14,675.94	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			120,378.94	120,378.94	21,283.35	115,978.94	(4,400.00)	-3.7%
TOTAL REVENUES			3,174,177.67	3,174,177.67	713,113.30	3,793,215.24	619,037.57	19.5%

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2021-22 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

42 75010 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	969,625.30	969,625.30	197,381.24	918,673.49	50,951.81	5.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	88,550.00	(88,550.00)	New
Certificated Supervisors' and Administrators' Salaries		1300	126,540.00	126,540.00	40,175.68	120,000.00	6,540.00	5.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,096,165.30	1,096,165.30	237,556.92	1,127,223.49	(31,058.19)	-2.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	90,723.47	90,723.47	20,080.15	142,539.96	(51,816.49)	-57.1%
Classified Support Salaries		2200	235,775.98	235,775.98	74,890.33	239,364.62	(3,588.64)	-1.5%
Classified Supervisors' and Administrators' Salaries		2300	55,144.08	55,144.08	18,381.36	55,144.08	0.00	0.0%
Clerical, Technical and Office Salaries		2400	112,675.81	112,675.81	31,173.52	98,117.08	14,558.73	12.9%
Other Classified Salaries		2900	8,779.12	8,779.12	2,256.04	8,743.12	36.00	0.4%
TOTAL, CLASSIFIED SALARIES			503,098.46	503,098.46	146,781.40	543,908.86	(40,810.40)	-8.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	312,856.79	312,856.79	33,906.64	306,333.32	6,523.47	2.1%
PERS		3201-3202	104,836.60	104,836.60	33,519.57	126,339.00	(21,502.40)	-20.5%
OASDI/Medicare/Alternative		3301-3302	48,700.75	48,700.75	13,817.68	55,900.06	(7,199.31)	-14.8%
Health and Welfare Benefits		3401-3402	217,618.02	217,618.02	48,930.17	204,479.24	13,138.78	6.0%
Unemployment Insurance		3501-3502	17,893.73	17,893.73	1,750.87	8,781.41	9,112.32	50.9%
Workers' Compensation		3601-3602	21,210.71	21,210.71	5,151.50	22,405.31	(1,194.60)	-5.6%
OPEB, Allocated		3701-3702	0.00	0.00	(400.00)	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	9,783.20	1,600.00	(1,600.00)	New
TOTAL, EMPLOYEE BENEFITS			723,116.60	723,116.60	146,459.63	725,838.34	(2,721.74)	-0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	9,887.00	9,887.00	4,768.60	68,282.87	(58,395.87)	-590.6%
Books and Other Reference Materials		4200	0.00	0.00	3,586.41	3,649.02	(3,649.02)	New
Materials and Supplies		4300	97,427.16	97,427.16	39,791.24	133,372.19	(35,945.03)	-36.9%
Noncapitalized Equipment		4400	7,900.00	7,900.00	27,620.34	84,820.16	(76,920.16)	-973.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			115,214.16	115,214.16	75,766.59	290,124.24	(174,910.08)	-151.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	346.88	3,250.00	(3,250.00)	New
Travel and Conferences		5200	2,000.00	2,000.00	1,381.02	31,000.00	(29,000.00)	-1450.0%
Dues and Memberships		5300	1,640.00	1,640.00	1,400.00	1,640.00	0.00	0.0%
Insurance		5400-5450	68,762.00	68,762.00	59,249.83	68,762.00	0.00	0.0%
Operations and Housekeeping Services		5500	95,700.00	95,700.00	5,093.06	87,000.00	8,700.00	9.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	70,860.00	70,860.00	42,837.21	122,902.92	(52,042.92)	-73.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	182,092.38	182,092.38	126,980.47	247,998.91	(65,906.53)	-36.2%
Communications		5900	17,075.00	17,075.00	10,598.58	32,539.00	(15,464.00)	-90.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			438,129.38	438,129.38	247,887.05	595,092.83	(156,963.45)	-35.8%

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2021-22 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	9,000.00	(9,000.00)	New
Equipment Replacement		6500	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	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	9,000.00	(9,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	318,000.00	318,000.00	0.00	318,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	17,167.33	17,167.33	4,203.04	17,167.33	0.00	0.0%
Other Debt Service - Principal		7439	94,728.31	94,728.31	23,770.88	94,728.31	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			429,895.64	429,895.64	27,973.92	429,895.64	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(12,345.10)	(12,345.10)	0.00	(12,345.10)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(12,345.10)	(12,345.10)	0.00	(12,345.10)	0.00	0.0%
TOTAL, EXPENDITURES			3,293,274.44	3,293,274.44	882,425.51	3,708,738.30	(415,463.86)	-12.6%

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2021-22 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

42 75010 000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	79,268.00	79,268.00	0.00	79,268.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			79,268.00	79,268.00	0.00	79,268.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(79,268.00)	(79,268.00)	0.00	(79,268.00)	0.00	0.0%

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<u>Resource</u>	<u>Description</u>	<u>2021-22 Projected Year Totals</u>
6300	Lottery: Instructional Materials	401.56
9010	Other Restricted Local	348,689.50
Total, Restricted Balance		<u>349,091.06</u>

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		47,322.69	47,322.69	New
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		47,322.69		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		47,322.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		47,322.69		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUES								
Sale of Equipment and Supplies		3631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		3639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		3650	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		3699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		3699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	128,000.00	128,000.00	111.74	128,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,200.00	10,200.00	(111.74)	10,200.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,200.00	20,200.00	(201.57)	20,200.00	0.00	0.0%
5) TOTAL REVENUES			158,400.00	158,400.00	(201.57)	158,400.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	79,444.50	79,444.50	15,444.60	77,944.50	1,500.00	1.9%
3) Employee Benefits		3000-3999	26,341.13	26,341.13	5,003.18	25,278.54	1,062.59	4.0%
4) Books and Supplies		4000-4999	109,500.00	109,500.00	28,600.37	110,378.17	(878.17)	-0.8%
5) Services and Other Operating Expenditures		5000-5999	9,990.00	9,990.00	0.00	9,990.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	12,345.10	12,345.10	0.00	12,345.10	0.00	0.0%
9) TOTAL EXPENDITURES			237,620.73	237,620.73	49,048.15	235,936.31		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)								
			(79,220.73)	(79,220.73)	(49,249.72)	(77,536.31)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	79,268.00	79,268.00	0.00	79,268.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			79,268.00	79,268.00	0.00	79,268.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			47.27	47.27	(49,249.72)	1,731.69		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,500.00	2,500.00		2,986.31	486.31	19.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,500.00	2,500.00		2,986.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,500.00	2,500.00		2,986.31		
2) Ending Balance, June 30 (E + F1e)			2,547.27	2,547.27		4,718.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,500.66	2,500.66		4,718.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	46.61	46.61		0.00		
Food Services Program	0000	9780	46.61					
Food Services Program	0000	9780		46.61				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	120,000.00	120,000.00	111.74	120,000.00	0.00	0.0%
Donated Food Commodities		8221	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			128,000.00	128,000.00	111.74	128,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	10,200.00	10,200.00	(111.74)	10,200.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,200.00	10,200.00	(111.74)	10,200.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	20,000.00	20,000.00	(200.00)	20,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	200.00	(1.57)	200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8682	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,200.00	20,200.00	(201.57)	20,200.00	0.00	0.0%
TOTAL REVENUES			158,400.00	158,400.00	(201.57)	158,400.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	51,298.00	51,298.00	10,381.06	49,798.00	1,500.00	2.9%
Classified Supervisors' and Administrators' Salaries		2300	28,146.50	28,146.50	5,063.54	28,146.50	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			79,444.50	79,444.50	15,444.60	77,944.50	1,500.00	1.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	18,200.73	18,200.73	3,532.75	17,857.08	343.65	1.9%
OASDI/Medicare/Alternative		3301-3302	6,023.80	6,023.80	1,170.78	5,808.05	114.75	1.9%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	968.53	968.53	76.51	386.22	582.31	60.1%
Workers' Compensation		3601-3602	1,148.07	1,148.07	223.14	1,126.19	21.88	1.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			26,341.13	26,341.13	5,003.18	25,278.54	1,062.59	4.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,500.00	2,500.00	440.27	2,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	878.17	878.17	(878.17)	New
Food		4700	107,000.00	107,000.00	27,261.93	107,000.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			109,500.00	109,500.00	28,600.37	110,378.17	(878.17)	-0.8%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,655.00	7,655.00	0.00	7,655.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,335.00	2,335.00	0.00	2,335.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,990.00	9,990.00	0.00	9,990.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	12,345.10	12,345.10	0.00	12,345.10	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			12,345.10	12,345.10	0.00	12,345.10	0.00	0.0%
TOTAL EXPENDITURES			237,620.73	237,620.73	49,048.15	235,936.31		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8915	79,268.00	79,268.00	0.00	79,268.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			79,268.00	79,268.00	0.00	79,268.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			79,268.00	79,268.00	0.00	79,268.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,500.00)	(9,500.00)	(955.10)	(19,500.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		3791	242,382.38	242,382.38		30,729.34	(211,653.04)	-87.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			242,382.38	242,382.38		30,729.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			242,382.38	242,382.38		30,729.34		
2) Ending Balance, June 30 (E + F1e)			232,882.38	232,882.38		11,229.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	29,145.89	29,145.89		10,334.89		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	203,736.49	203,736.49		894.45		
Capital Outlay-Facilities	0000	9780	203,736.49					
Capital Outlay-Facilities	0000	9780		203,736.49				
Facility repairs	0000	9780				894.45		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	500.00	233.90	500.00	0.00	0.0%
5) TOTAL REVENUES			500.00	500.00	233.90	500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,000.00	10,000.00	1,189.00	1,189.00	8,811.00	88.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	18,811.00	(18,811.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			10,000.00	10,000.00	1,189.00	20,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)								
			(9,500.00)	(9,500.00)	(955.10)	(19,500.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8978	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8998	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	233.90	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			500.00	500.00	233.90	500.00	0.00	0.0%
TOTAL REVENUES			500.00	500.00	233.90	500.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,000.00	10,000.00	1,189.00	1,189.00	8,811.00	88.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			10,000.00	10,000.00	1,189.00	1,189.00	8,811.00	88.1%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	18,811.00	(18,811.00)	New
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	18,811.00	(18,811.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			10,000.00	10,000.00	1,189.00	20,000.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	162.50	162.50	350.20	162.50	0.00	0.0%
5) TOTAL REVENUES			162.50	162.50	350.20	162.50		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			162.50	162.50	350.20	162.50		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			162.50	162.50	350.20	162.50		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	362,957.67	362,957.67		484,541.50	121,583.83	33.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			362,957.67	362,957.67		484,541.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			362,957.67	362,957.67		484,541.50		
2) Ending Balance, June 30 (E + F1e)			363,120.17	363,120.17		484,704.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	363,120.17	363,120.17		484,704.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8650	162.50	162.50	350.20	162.50	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8652	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			162.50	162.50	350.20	162.50	0.00	0.0%
TOTAL REVENUES			162.50	162.50	350.20	162.50		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19,000.00	19,000.00	1,196.12	19,000.00	0.00	0.0%
5) TOTAL REVENUES			19,000.00	19,000.00	1,196.12	19,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)			19,000.00	19,000.00	1,196.12	19,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8830-8879	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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2021-22 First Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			19,000.00	19,000.00	1,196.12	19,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,250,264.11	1,250,264.11		1,237,643.37	(12,620.74)	-1.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,250,264.11	1,250,264.11		1,237,643.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,250,264.11	1,250,264.11		1,237,643.37		
2) Ending Balance, June 30 (E + F1e)			1,269,264.11	1,269,264.11		1,256,643.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,269,264.11	1,269,264.11		1,256,643.37		
Capital Outlay-HS HVAC	0000	9780	1,269,264.11					
Capital Outlay-HS HVAC	0000	9780		1,269,264.11				
Capital Outlay-HS HVAC	0000	9780				1,256,643.37		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DW Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	19,000.00	19,000.00	1,196.12	19,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			19,000.00	19,000.00	1,196.12	19,000.00	0.00	0.0%
TOTAL REVENUES			19,000.00	19,000.00	1,196.12	19,000.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		5170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		5400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		5500	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	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7289	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	746.00	746.00	8.33	746.00	0.00	0.0%
5) TOTAL, REVENUES			746.00	746.00	8.33	746.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			746.00	746.00	8.33	746.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8830-8879	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			745.00	745.00	9.33	745.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,331.87	9,331.87		235,046.03	225,714.16	2418.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,331.87	9,331.87		235,046.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,331.87	9,331.87		235,046.03		
2) Ending Balance, June 30 (E + F1e)			10,077.87	10,077.87		235,792.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		226,417.61		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	10,077.87	10,077.87		9,374.42		
Capital Outlay	0000	9780	10,077.87					
Capital Outlay	0000	9780		10,077.87				
Capital Outlay	0000	9780				9,374.42		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		9281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	746.00	746.00	8.33	746.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			746.00	746.00	8.33	746.00	0.00	0.0%
TOTAL REVENUES			746.00	746.00	8.33	746.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	289.00	289.00	2.54	289.00	0.00	0.0%
4) Other Local Revenue		8600-8799	190,867.00	190,867.00	(3,500.27)	190,867.00	0.00	0.0%
5) TOTAL REVENUES			191,156.00	191,156.00	(3,497.63)	191,156.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	219,249.00	219,249.00	117,227.50	219,249.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			219,249.00	219,249.00	117,227.50	219,249.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - BS)			(28,093.00)	(28,093.00)	(120,725.13)	(28,093.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,093.00)	(28,093.00)	(120,725.13)	(28,093.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	374,320.10	374,320.10		308,918.23	(65,401.87)	-17.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			374,320.10	374,320.10		308,918.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			374,320.10	374,320.10		308,918.23		
2) Ending Balance, June 30 (E + F1e)			346,227.10	346,227.10		280,825.23		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	346,227.10	346,227.10		280,825.23		
Bond Interest and Redemption	0000	9780	346,227.10					
Bond Interest and Redemption	0000	9780		346,227.10				
Bond Interest and Redemption	0000	9780				280,825.23		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9788	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	289.00	289.00	2.64	289.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			289.00	289.00	2.64	289.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	129,309.00	129,309.00	(8,375.24)	129,309.00	0.00	0.0%
Unsecured Roll		8612	57,258.00	57,258.00	4,400.08	57,258.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	147.45	0.00	0.00	0.0%
Supplemental Taxes		8614	300.00	300.00	104.34	300.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCOFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	223.10	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			190,867.00	190,867.00	(3,500.27)	190,867.00	0.00	0.0%
TOTAL REVENUES			191,156.00	191,156.00	(3,497.63)	191,156.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	25,000.00	25,000.00	20,000.00	25,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	194,249.00	194,249.00	97,227.50	194,249.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			219,249.00	219,249.00	117,227.50	219,249.00	0.00	0.0%
TOTAL EXPENDITURES			219,249.00	219,249.00	117,227.50	219,249.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8970	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	190.26	190.26	159.89	190.26	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	190.26	190.26	159.89	190.26	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	190.26	190.26	159.89	190.26	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)										
A. BEGINNING CASH			1,092,559.79	1,093,705.63	1,252,977.54	1,051,698.60	878,280.20	881,215.90	1,178,875.66	1,177,432.52
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		208,225.00	319,884.81	144,976.00	(206,743.41)	121,698.00	188,613.08	123,952.72	61,976.36
Property Taxes	8020-8079		5,818.95	46,353.72		33,367.62	142,894.69	372,029.24	253,656.30	33,820.84
Miscellaneous Funds	8080-8099					11,420.00	(67,857.28)	(67,857.28)	(67,857.28)	
Federal Revenue	8100-8299			15,534.30	934.00	30,642.58	(7,675.84)	80,314.09	27,139.70	
Other State Revenue	8300-8599			98,128.45	(27,411.69)	10,699.62	30,894.00	55,566.68	6,411.55	
Other Local Revenue	8600-8799		2,704.41	6,954.34	3,196.11	8,428.49		4,639.12	5,798.90	23,195.60
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			216,748.36	486,855.62	121,694.42	(112,185.10)	287,810.85	633,304.93	349,101.89	51,135.52
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		15,002.65	13,159.75	104,671.60	104,722.92	104,887.72	104,887.72	104,887.72	115,000.68
Classified Salaries	2000-2999		28,242.94	28,135.91	46,004.93	44,397.62	46,061.09	46,061.09	49,418.88	51,117.28
Employee Benefits	3000-3999		17,395.49	17,298.12	62,972.97	48,793.05	52,690.91	54,381.06	54,447.20	58,250.91
Books and Supplies	4000-4999		282.47	27,781.23	27,505.04	20,197.85	52,412.68	18,311.29	56,622.57	36,622.57
Services	5000-5999		20,586.48	83,235.80	38,322.08	105,742.69	27,158.59	47,607.43	88,513.80	17,852.78
Capital Outlay	6000-6599								9,000.00	
Other Outgo	7000-7499				27,973.92			27,973.92	(12,345.14)	
Interfund Transfers Out	7600-7629							26,422.66		
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			81,510.03	169,610.81	307,450.54	323,854.13	283,210.99	325,645.17	350,545.03	278,853.22
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	(4,112.25)			2,230.00					
Accounts Receivable	9200-9299	(466,798.75)	1,960.00	56,766.22	1,705.84	405,938.70				
Due From Other Funds	9310	(53,847.24)	(947.37)		(17,228.66)	(26,209.00)	(15,000.00)	(10,000.00)		
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		(524,758.24)	1,012.63	56,766.22	(13,292.82)	379,729.70	(15,000.00)	(10,000.00)	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(556,303.76)	135,105.12	133,273.05	2,230.00	97,248.59				
Due To Other Funds	9610	(184,928.47)								
Current Loans	9640									
Unearned Revenues	9650	(92,238.67)		81,466.07		18,860.28	(12,335.84)			
Deferred Inflows of Resources	9690	(833,470.90)	135,105.12	214,739.12	2,230.00	116,108.87	(12,335.84)	0.00	0.00	0.00
SUBTOTAL		(1,566,941.80)	270,210.24	329,478.24	4,460.00	126,108.87	(12,335.84)	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		308,712.66	(134,092.49)	(157,972.80)	(15,522.82)	263,620.83	(2,664.16)	(10,000.00)	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			1,145.84	159,271.91	(201,278.94)	(172,418.40)	1,935.70	287,659.76	(1,443.14)	(227,717.70)
F. ENDING CASH (A + E)			1,093,705.63	1,252,977.54	1,051,698.60	878,280.20	881,215.90	1,178,875.66	1,177,432.52	949,714.82
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

First Interim
2021-22 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

42 75010 0000000
Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH									
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment									
Property Taxes									
Miscellaneous Funds									
Federal Revenue									
Other State Revenue									
Other Local Revenue									
Interfund Transfers In									
All Other Financing Sources									
TOTAL RECEIPTS									
C. DISBURSEMENTS									
Certificated Salaries									
Classified Salaries									
Employee Benefits									
Books and Supplies									
Services									
Capital Outlay									
Other Outgo									
Interfund Transfers Out									
All Other Financing Uses									
TOTAL DISBURSEMENTS									
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury									
Accounts Receivable									
Due From Other Funds									
Stores									
Prepaid Expenditures									
Other Current Assets									
Deferred Outflows of Resources									
SUBTOTAL									
Liabilities and Deferred Inflows									
Accounts Payable									
Due To Other Funds									
Current Loans									
Unearned Revenues									
Deferred Inflows of Resources									
SUBTOTAL									
Nonoperating									
Suspense Clearing									
TOTAL BALANCE SHEET ITEMS									
E. NET INCREASE/DECREASE (B - C + D)									
F. ENDING CASH (A + E)									
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

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Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,788,006.30
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	507,948.05
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	9,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	111,895.64
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	79,268.00
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)				200,163.64
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	77,536.31
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)				3,157,430.92

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Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		159.89
B. Expenditures per ADA (Line I.E divided by Line II.A)		19,747.52
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	2,910,792.47	15,299.02
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)	2,910,792.47	15,299.02
B. Required effort (Line A.2 times 90%)	2,619,713.22	13,769.12
C. Current year expenditures (Line I.E and Line II.B)	3,157,430.92	19,747.52
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 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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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

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	2022-23 Projection (C)	% Change (Cols E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E, current year - Column A - is extracted)						
A REVENUES AND OTHER FINANCING SOURCES						
1 LCFF/Revenue Limit Sources	8010-8099	2,776,870.00	-11.19%	2,466,198.00	2.83%	2,536,077.00
2 Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3 Other State Revenues	8300-8599	38,118.56	-12.54%	33,337.35	2.93%	34,315.29
4 Other Local Revenues	8600-8799	111,303.00	-1.17%	110,000.00	0.00%	110,000.00
5 Other Financing Sources						
a Transfers In	8900-8929	0.00	0.00%		0.00%	
b Other Sources	8930-8979	0.00	0.00%		0.00%	
c Contributions	8980-8999	(30,342.21)	-100.00%		0.00%	
6 Total (Sum lines A1 thru A5c)		2,895,949.35	-9.89%	2,609,535.35	2.72%	2,680,392.29
B EXPENDITURES AND OTHER FINANCING USES						
1 Certificated Salaries						
a Base Salaries				903,863.80		908,148.80
b Step & Column Adjustment				4,285.00		5,031.00
c Cost-of-Living Adjustment						
d Other Adjustments						
e Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	903,863.80	0.47%	908,148.80	0.55%	913,179.80
2 Classified Salaries						
a Base Salaries				391,912.80		398,806.84
b Step & Column Adjustment				6,894.04		7,866.40
c Cost-of-Living Adjustment						
d Other Adjustments						
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	391,912.80	1.76%	398,806.84	1.97%	406,673.24
3 Employee Benefits	3000-3999	489,532.74	7.28%	525,165.18	0.77%	529,213.66
4 Books and Supplies	4000-4999	152,257.84	0.00%	152,257.84	-22.99%	117,257.84
5 Services and Other Operating Expenditures	5000-5999	362,113.00	1.20%	366,458.36	1.20%	370,855.86
6 Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7 Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	429,895.64	0.00%	429,895.64	0.00%	429,895.64
8 Other Outgo - Transfers of Indirect Costs	7300-7399	(23,688.99)	0.00%	(23,688.99)	0.00%	(23,688.99)
9 Other Financing Uses						
a Transfers Out	7600-7629	79,268.00	0.00%	79,268.00	0.00%	79,268.00
b Other Uses	7630-7699	0.00	0.00%		0.00%	
10 Other Adjustments (Explain in Section F below)						
11 Total (Sum lines B1 thru B10)		2,785,154.81	1.84%	2,836,311.67	-0.48%	2,822,655.05
C NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		110,794.52		(226,776.32)		(142,262.76)
D FUND BALANCE						
1 Net Beginning Fund Balance (Form 011, line F1e)		329,170.49		439,965.01		213,188.69
2 Ending Fund Balance (Sum lines C and D1)		439,965.01		213,188.69		70,925.93
3 Components of Ending Fund Balance (Form 011)						
a Nonspendable	9710-9719	0.02				
b Restricted	9740					
c Committed						
1 Stabilization Arrangements	9750	0.00				
2 Other Commitments	9760	0.00				
d Assigned	9780	1,025.56				
e Unassigned/Unappropriated						
1 Reserve for Economic Uncertainties	9789	438,939.43		213,188.69		70,925.93
2 Unassigned/Unappropriated	9790	0.00		0.00		0.00
f Total Components of Ending Fund Balance (Line D3f must agree with line D2)		439,965.01		213,188.69		70,925.93

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	2022-23 Projection (C)	% Change (Cols E-C/C) (D)	2023-24 Projection (E)
E AVAILABLE RESERVES						
1 General Fund						
a Stabilization Arrangements	9750	0 00		0 00		0 00
b Reserve for Economic Uncertainties	9789	438,939 43		213,188 69		70,925 93
c Unassigned/Unappropriated	9790	0 00		0 00		0 00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2 Special Reserve Fund - Noncapital Outlay (Fund 17)						
a Stabilization Arrangements	9750	0 00				
b Reserve for Economic Uncertainties	9789	484,704 00		484,704 00		484,704 00
c Unassigned/Unappropriated	9790	0 00				
3 Total Available Reserves (Sum lines E1a thru E2c)		923,643 43		697,892 69		555,629 93
F ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide						

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E, current year - Column A - is extracted)						
A REVENUES AND OTHER FINANCING SOURCES						
1 LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2 Federal Revenues	8100-8299	472,929.90	-47.09%	250,208.03	0.00%	250,208.03
3 Other State Revenues	8300-8599	389,317.84	-28.93%	276,693.40	-7.23%	256,693.40
4 Other Local Revenues	8600-8799	4,675.94	-100.00%	0.00	0.00%	0.00
5 Other Financing Sources						
a Transfers In	8900-8929	0.00	0.00%		0.00%	
b Other Sources	8930-8979	0.00	0.00%		0.00%	
c Contributions	8980-8999	30,342.21	-100.00%		0.00%	
6 Total (Sum lines A1 thru A5c)		897,265.89	-41.28%	526,901.43	-3.80%	506,901.43
B EXPENDITURES AND OTHER FINANCING USES						
1 Certificated Salaries						
a Base Salaries				223,359.69		21,354.12
b Step & Column Adjustment				0.00		0.00
c Cost-of-Living Adjustment						
d Other Adjustments				(202,005.57)		0.00
e Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	223,359.69	-90.44%	21,354.12	0.00%	21,354.12
2 Classified Salaries						
a Base Salaries				151,996.06		133,996.06
b Step & Column Adjustment						
c Cost-of-Living Adjustment						
d Other Adjustments				(18,000.00)		
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	151,996.06	-11.84%	133,996.06	0.00%	133,996.06
3 Employee Benefits	3000-3999	236,305.60	-76.19%	56,253.70	1.55%	57,127.61
4 Books and Supplies	4000-4999	137,866.40	-1.05%	136,413.79	-1.83%	133,913.79
5 Services and Other Operating Expenditures	5000-5999	232,979.83	-38.11%	144,191.79	-3.47%	139,191.79
6 Capital Outlay	6000-6999	9,000.00	-100.00%	0.00	0.00%	0.00
7 Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8 Other Outgo - Transfers of Indirect Costs	7300-7399	11,343.89	0.00%	11,343.89	0.00%	11,343.89
9 Other Financing Uses						
a Transfers Out	7600-7629	0.00	0.00%		0.00%	
b Other Uses	7630-7699	0.00	0.00%		0.00%	
10 Other Adjustments (Explain in Section F below)						
11 Total (Sum lines B1 thru B10)		1,002,851.47	-49.79%	503,553.35	-1.32%	496,927.26
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(105,585.58)		23,348.08		9,974.17
D FUND BALANCE						
1 Net Beginning Fund Balance (Form 011, line F1e)		454,676.64		349,091.06		372,439.14
2 Ending Fund Balance (Sum lines C and D1)		349,091.06		372,439.14		382,413.31
3 Components of Ending Fund Balance (Form 011)						
a Nonspendable	9710-9719	0.00				
b Restricted	9740	349,091.06		372,439.14		382,413.31
c Committed						
1 Stabilization Arrangements	9750					
2 Other Commitments	9760					
d Assigned	9780					
e Unassigned/Unappropriated						
1 Reserve for Economic Uncertainties	9789					
2 Unassigned/Unappropriated	9790	0.00		0.00		0.00
f Total Components of Ending Fund Balance (Line D3f must agree with line D2)		349,091.06		372,439.14		382,413.31

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	2022-23 Projection (C)	% Change (Cols E-C/C) (D)	2023-24 Projection (E)
E AVAILABLE RESERVES						
1 General Fund						
a Stabilization Arrangements	9750					
b Reserve for Economic Uncertainties	9789					
c Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2 Special Reserve Fund - Noncapital Outlay (Fund 17)						
a Stabilization Arrangements	9750					
b Reserve for Economic Uncertainties	9789					
c Unassigned/Unappropriated	9790					
3 Total Available Reserves (Sum lines E1a thru E2c)						
F ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Removal of one time funding for RTT teacher positions ending in 2021-2022.						

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	2022-23 Projection (C)	% Change (Cols E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A REVENUES AND OTHER FINANCING SOURCES						
1 LCFF/Revenue Limit Sources	8010-8099	2,776,870.00	-11.19%	2,466,198.00	2.83%	2,536,077.00
2 Federal Revenues	8100-8299	472,929.90	-47.09%	250,208.03	0.00%	250,208.03
3 Other State Revenues	8300-8599	427,436.40	-27.47%	310,030.75	-6.14%	291,008.69
4 Other Local Revenues	8600-8799	115,978.94	-5.16%	110,000.00	0.00%	110,000.00
5 Other Financing Sources						
a Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6 Total (Sum lines A1 thru A5c)		3,793,215.24	-17.31%	3,136,436.78	1.62%	3,187,293.72
B EXPENDITURES AND OTHER FINANCING USES						
1 Certificated Salaries						
a Base Salaries				1,127,223.49		929,502.92
b Step & Column Adjustment				4,285.00		5,031.00
c Cost-of-Living Adjustment				0.00		0.00
d Other Adjustments				(202,005.57)		0.00
e Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,127,223.49	-17.54%	929,502.92	0.54%	934,533.92
2 Classified Salaries						
a Base Salaries				543,908.86		532,802.90
b Step & Column Adjustment				6,894.04		7,866.40
c Cost-of-Living Adjustment				0.00		0.00
d Other Adjustments				(18,000.00)		0.00
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	543,908.86	-2.04%	532,802.90	1.48%	540,669.30
3 Employee Benefits	3000-3999	725,838.34	-19.90%	581,418.88	0.85%	586,341.27
4 Books and Supplies	4000-4999	290,124.24	-0.50%	288,671.63	-12.99%	251,171.63
5 Services and Other Operating Expenditures	5000-5999	595,092.83	-14.19%	510,650.15	-0.12%	510,047.65
6 Capital Outlay	6000-6999	9,000.00	-100.00%	0.00	0.00%	0.00
7 Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	429,895.64	0.00%	429,895.64	0.00%	429,895.64
8 Other Outgo - Transfers of Indirect Costs	7300-7399	(12,345.10)	0.00%	(12,345.10)	0.00%	(12,345.10)
9 Other Financing Uses						
a Transfers Out	7600-7629	79,268.00	0.00%	79,268.00	0.00%	79,268.00
b Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10 Other Adjustments				0.00		0.00
11 Total (Sum lines B1 thru B10)		3,788,006.30	-11.83%	3,339,865.02	-0.61%	3,319,582.31
C NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		5,208.94		(203,428.24)		(132,288.59)
D FUND BALANCE						
1 Net Beginning Fund Balance (Form 011, line F1e)		783,847.13		789,056.07		585,627.83
2 Ending Fund Balance (Sum lines C and D1)		789,056.07		585,627.83		453,339.24
3 Components of Ending Fund Balance (Form 011)						
a Nonspendable	9710-9719	0.02		0.00		0.00
b Restricted	9740	349,091.06		372,439.14		382,413.31
c Committed						
1 Stabilization Arrangements	9750	0.00		0.00		0.00
2 Other Commitments	9760	0.00		0.00		0.00
d Assigned	9780	1,025.56		0.00		0.00
e Unassigned/Unappropriated						
1 Reserve for Economic Uncertainties	9789	438,939.43		213,188.69		70,925.93
2 Unassigned/Unappropriated	9790	0.00		0.00		0.00
f Total Components of Ending Fund Balance (Line D3f must agree with line D2)		789,056.07		585,627.83		453,339.24

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E AVAILABLE RESERVES (Unrestricted except as noted)						
1 General Fund						
a Stabilization Arrangements	9750	0.00		0.00		0.00
b Reserve for Economic Uncertainties	9789	438,939.43		213,188.69		70,925.93
c Unassigned/Unappropriated	9790	0.00		0.00		0.00
d Negative Restricted Ending Balances (Negative resources 2000-9999)	9792			0.00		0.00
2 Special Reserve Fund - Noncapital Outlay (Fund 17)						
a Stabilization Arrangements	9750	0.00		0.00		0.00
b Reserve for Economic Uncertainties	9789	484,704.00		484,704.00		484,704.00
c Unassigned/Unappropriated	9790	0.00		0.00		0.00
3 Total Available Reserves - by Amount (Sum lines E1 thru E2c)		923,643.43		697,892.69		555,629.93
4 Total Available Reserves - by Percent (Line E3 divided by Line F3c)		24.38%		20.90%		16.74%
F RECOMMENDED RESERVES						
1 Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1 Enter the name(s) of the SELPA(s):						
2 Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2 District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		159.89		159.89		159.89
3 Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		3,788,006.30		3,339,865.02		3,319,582.31
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		3,788,006.30		3,339,865.02		3,319,582.31
d. Reserve Standard Percentage Level (Refer to Form 01CSL, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		189,400.32		166,993.25		165,979.12
f. Reserve Standard - By Amount (Refer to Form 01CSL, Criterion 10 for calculation details)		71,000.00		71,000.00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		189,400.32		166,993.25		165,979.12
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(12,345.10)				
Other Sources/Uses Detail					0.00	79,268.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	12,345.10	0.00				
Other Sources/Uses Detail					79,268.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

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First Interim
2021-22 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 8760	Transfers Out 6760	Transfers In 7360	Transfers Out 7380				
611 CAFETERIA ENTERPRISE FUND	0.00	0.00	0.00	0.00				
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
631 OTHER ENTERPRISE FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
651 WAREHOUSE REVOLVING FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
671 SELF-INSURANCE FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
711 RETIREE BENEFIT FUND					0.00			
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND	0.00	0.00			0.00			
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	12,345.10	(12,345.10)	79,268.00	79,268.00		

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Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	190.00	190.26		
Charter School	0.00	0.00		
Total ADA	190.00	190.26	0.1%	Met
1st Subsequent Year (2022-23)				
District Regular	159.89	159.89		
Charter School				
Total ADA	159.89	159.89	0.0%	Met
2nd Subsequent Year (2023-24)				
District Regular	159.89	159.89		
Charter School				
Total ADA	159.89	159.89	0.0%	Met

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

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2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2021-22)				
District Regular	183	172		
Charter School	38	72		
Total Enrollment	221	244	10.4%	Not Met
1st Subsequent Year (2022-23)				
District Regular	183	172		
Charter School	38	72		
Total Enrollment	221	244	10.4%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	183	172		
Charter School	38	72		
Total Enrollment	221	244	10.4%	Not Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Decrease in enrollment is attributed to students having moved out of the area, in addition to some students not returning to in-person instruction as a result of the Covid-19 Pandemic and/or opting for home-school or outside charter programs.

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3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	194	200	
Charter School		554	
Total ADA/Enrollment	194	754	25.7%
Second Prior Year (2019-20)			
District Regular	190	204	
Charter School		38	
Total ADA/Enrollment	190	242	78.5%
First Prior Year (2020-21)			
District Regular	190	183	
Charter School		38	
Total ADA/Enrollment	190	221	86.0%
Historical Average Ratio:			63.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			63.9%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	160	172		
Charter School	0	72		
Total ADA/Enrollment	160	244	65.6%	Not Met
1st Subsequent Year (2022-23)				
District Regular		172		
Charter School		72		
Total ADA/Enrollment	0	244	0.0%	Met
2nd Subsequent Year (2023-24)				
District Regular		172		
Charter School		72		
Total ADA/Enrollment	0	244	0.0%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

The ratio is skewed due to the A3 charter ADA included in the third prior year calculation. Additionally, the ADA "hold harmless" for 2020-2021 affects ratio as the actual enrollment has been in decline. Due to the Covid 19 Pandemic, attendance is an past average. When students have symptoms they may be absent more often or longer than in prior years.

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4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	3,009,738.97	3,240,451.00	7.7%	Not Met
1st Subsequent Year (2022-23)	3,012,680.00	2,991,523.00	-0.7%	Met
2nd Subsequent Year (2023-24)	3,092,820.00	3,061,132.00	-1.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

LCFF revenue was updated based on enacted State budget based on revised LCFF calculator.

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5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	2,451,766.51	3,791,536.45	64.7%
Second Prior Year (2019-20)	2,115,217.99	2,966,991.33	71.3%
First Prior Year (2020-21)			0.0%
Historical Average Ratio:			45.3%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	40.3% to 50.3%	40.3% to 50.3%	40.3% to 50.3%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B8, B10)		
Current Year (2021-22)	1,785,309.34	2,705,886.83	66.0%	Not Met
1st Subsequent Year (2022-23)	1,832,120.82	2,757,043.67	66.5%	Not Met
2nd Subsequent Year (2023-24)	1,849,066.70	2,743,387.05	67.4%	Not Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

The projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard due to unknown factors at the time of adopted budget including one MOT position being reduced from 8.0 hrs to two p/t positions, one 5.0 hrs and the other 2.75hrs.; a secretary vacancy that was not filled until after the start of the fiscal year.

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6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2021-22)	88,141.00	472,929.90	436.6%	Yes
1st Subsequent Year (2022-23)	88,141.00	250,208.03	183.9%	Yes
2nd Subsequent Year (2023-24)	88,141.00	250,208.03	183.9%	Yes

Explanation:
(required if Yes)

Federal revenue one-time funding revised to reflect ELO and ESSER grants

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2021-22)	242,355.76	427,436.40	76.4%	Yes
1st Subsequent Year (2022-23)	242,355.76	310,030.75	27.9%	Yes
2nd Subsequent Year (2023-24)	242,355.76	291,006.69	20.1%	Yes

Explanation:
(required if Yes)

State revenue revised to reflect one time ELO funds.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2021-22)	120,378.94	115,978.94	-3.7%	No
1st Subsequent Year (2022-23)	113,703.00	110,000.00	-3.3%	No
2nd Subsequent Year (2023-24)	113,703.00	110,000.00	-3.3%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2021-22)	115,214.16	290,124.24	151.8%	Yes
1st Subsequent Year (2022-23)	111,569.15	288,671.63	158.7%	Yes
2nd Subsequent Year (2023-24)	112,611.51	251,171.83	123.0%	Yes

Explanation:
(required if Yes)

Updated expenditures for one time Federal and State grants.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2021-22)	438,129.38	595,092.83	35.8%	Yes
1st Subsequent Year (2022-23)	438,163.70	510,650.15	16.3%	Yes
2nd Subsequent Year (2023-24)	443,937.24	510,047.65	14.9%	Yes

Explanation:
(required if Yes)

Updated expenditures for one time Federal and State grants.

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6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2021-22)	450,875.70	1,016,345.24	125.4%	Not Met
1st Subsequent Year (2022-23)	444,199.76	670,238.78	50.9%	Not Met
2nd Subsequent Year (2023-24)	444,199.76	651,216.72	46.6%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	553,343.54	885,217.07	60.0%	Not Met
1st Subsequent Year (2022-23)	550,732.85	799,321.78	45.1%	Not Met
2nd Subsequent Year (2023-24)	556,548.75	761,219.28	36.8%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)	Federal revenue one-time funding revised to reflect ELO and ESSER grants
Explanation: Other State Revenue (linked from 6A if NOT met)	State revenue revised to reflect one time ELO funds.
Explanation: Other Local Revenue (linked from 6A if NOT met)	

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 6A if NOT met)	Updated expenditures for one time Federal and State grants.
Explanation: Services and Other Exps (linked from 6A if NOT met)	Updated expenditures for one time Federal and State grants.

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7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures calculation.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	97,222.42	0.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		0.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input checked="" type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

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8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	24.4%	20.9%	16.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	8.1%	7.0%	5.6%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2021-22)	110,794.52	2,785,154.83	N/A	Met
1st Subsequent Year (2022-23)	(226,776.32)	2,836,311.67	8.0%	Not Met
2nd Subsequent Year (2023-24)	(142,262.76)	2,822,655.05	5.0%	Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

District has experienced significant declining enrollment in prior two years, LCFF revenue has resulted in a decrease, district is reviewing options to address its structural deficit.

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9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYP1 exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYP1, Line D2)	Status
Current Year (2021-22)	789,056.07	Met
1st Subsequent Year (2022-23)	585,627.83	Met
2nd Subsequent Year (2023-24)	453,339.24	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2021-22)	1,041,137.19	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

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10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$71,000 (greater of)	0	to	300
4% or \$71,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	160	160	160
District's Reserve Standard Percentage Level:	5%	5%	5%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for Item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s):

- Special Education Pass-through Funds
(Fund 10, resources 3300-3499, 6500-6540 and 6546,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	3,788,006.30	3,339,865.02	3,319,582.31
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	3,788,006.30	3,339,865.02	3,319,582.31
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	189,400.32	166,993.25	165,979.12
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	71,000.00	71,000.00	71,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	189,400.32	166,993.25	165,979.12

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10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	438,939.43	213,188.69	70,925.93
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9792, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	484,704.00	484,704.00	484,704.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	923,643.43	697,892.69	555,629.93
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	24.38%	20.90%	16.74%
District's Reserve Standard (Section 10B, Line 7):	189,400.32	166,993.25	165,979.12
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

141

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

Yes

- 1b. If Yes, identify the liabilities and how they may impact the budget:

Closure of A3 charter schools and potential contingencies related to these are still pending.

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2021-22)	(30,342.21)	(30,342.21)	0.0%	0.00	Met
1st Subsequent Year (2022-23)	(33,442.35)		-100.0%	(33,442.35)	Not Met
2nd Subsequent Year (2023-24)	(34,127.39)		-100.0%	(34,127.39)	Not Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	79,268.00	79,268.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	79,268.00	79,268.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	79,268.00	79,268.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

No contribution is projected for First Interim for Title I and ASES.

- 1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

144

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

An increase in required annual payments occurs in some years and is solely due to payments required on the District's voter authorized General Obligation Bonds. The source of repayment for these bonds is ad valorem property taxes levied on the properties within the District's enrollment boundaries. These taxes are managed, levied and collected by the County Treasurer(s) of the counties covered by the District's enrollment boundaries (chiefly Santa Barbara County but also includes Ventura and Ss Obispo). The Treasurer(s) are also responsible for transmitting the required principal and interest payments when they are due.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

146

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

No

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

n/a

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

n/a

2. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

Budget Adoption (Form 01CS, Item S7A)	First Interim
0.00	0.00

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)
d. Number of retirees receiving OPEB benefits
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

Budget Adoption (Form 01CS, Item S7A)	First Interim
0.00	0.00

4. Comments:

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S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

Budget Adoption (Form 01CS, Item S7B)		First Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

Budget Adoption (Form 01CS, Item S7B)		First Interim

- b. Amount contributed (funded) for self-insurance programs
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

4. Comments:

--

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S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	12.5	11.5	11.5	11.5

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

147

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

9,872

7. Amount included for any tentative salary schedule increases

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
110,000	110,000	110,000

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
5,031	4,285	5,031

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
No	No	No

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

150

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	12.0	12.8	12.0	12.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

4.271

7. Amount included for any tentative salary schedule increases

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

0

0

0

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Classified (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
182,675	195,973	197,482

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
1,979	2,860	4,596

Classified (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
No	No	No

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

152

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

n/a

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	4.0	4.0	4.0	4.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

153

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

No

A3. Is enrollment decreasing in both the prior and current fiscal years?

Yes

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

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SACS2021ALL Financial Reporting Software - 2021.2.0
12/14/2021 7:31:18 PM

42-75010-0000000

First Interim
2021-22 Original Budget
Technical Review Checks

Cuyama Joint Unified

Santa Barbara 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
01-3210-0-0000-0000-9740	3210	9740	4,675.88
Explanation: Expenditures had been budgeted and error has been corrected within First Interim Budget.			

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
01-3210-0-0000-0000-9791	3210	9791	4,675.94
Explanation: Expenditures had been budgeted and the error has been corrected with First Interim Budget.			

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

156

SACS2021ALL Financial Reporting Software - 2021.2.0
12/14/2021 7:32:42 PM

42-75010-0000000

First Interim
2021-22 Board Approved Operating Budget
Technical Review Checks

Cuyama Joint Unified

Santa Barbara County

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

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

IMPORT CHECKS

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

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	
01	3210	0	0000	0000	9740	4,675.88
Explanation: Expenditures had been budgeted and error has been corrected with First Interim Budget						

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

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	
01	3210	0	0000	0000	9791	4,675.94
Explanation: Expenditures had been budgeted and error has been corrected with First Interim Budget.						

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

157

SACS2021ALL Financial Reporting Software - 2021.2.0
12/14/2021 7:59:04 PM

42-75010-0000000

First Interim
2021-22 Projected Totals
Technical Review Checks

Cuyama Joint Unified

Santa Barbara County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

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

FUND	RESOURCE	OBJECT	VALUE
01	7425	8590	-1,261.00

Explanation: This relates to negative revenue budgeted because the adjusted award amount came in less than what was accrued.

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

FUND	RESOURCE	VALUE
01	7425	-1,261.00

Explanation: This relates to negative revenue budgeted because the adjusted award amount came in less than what was accrued.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

158

SACS2021ALL Financial Reporting Software - 2021.2.0
12/14/2021 8:01:33 PM

42-75010-0000000

First Interim
2021-22 Actuals to Date
Technical Review Checks

Cuyama Joint Unified

Santa Barbara County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

First Interim
Fiscal Year 2021-22
Budget Attachment
Balances in Excess of Minimum Reserve Requirements
Complete shaded areas

District: Cuyama Joint Unified School District

CDS #: 42-750100000000

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combined Assigned and Unassigned/unappropriated Fund Balances

Form	Fund	2021-22 Adopted Budget	
01	General Fund/County School Service Fund	\$ 438,939	Form 01-enter sum of Objects 9780/9789/9790
17	Special Reserve Fund for Other Than Capital Outlay Projects	484,704	Form 17-enter sum of Objects 9780/9789/9790
	Total Assigned and Unassigned Ending Fund Balances	\$ 923,643	
	District Standard Reserve Level	5%	Enter percentage from Form 01CS Line 10B-4
	Less District Minimum Reserve for Economic Uncertainties	189,400	Enter amount from Form 01CS Line 10B-7
	Remaining Balance That Needs to be Substantiated	\$ 734,243	

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties

Form	Fund	2021-22 Adopted Budget	Enter descriptions of need. Replace sample descriptions below:
01	General Fund/County School Service Fund	\$ 249,539	<i>REU for future deficit spending</i>
01	General Fund/County School Service Fund	-	
01	General Fund/County School Service Fund	-	
01	General Fund/County School Service Fund	-	
01	General Fund/County School Service Fund	-	
17	Special Reserve Fund for Other Than Capital Outlay Projects	484,704	<i>REU and A3 Charter legal contingency</i>
17	Special Reserve Fund for Other Than Capital Outlay Projects	-	
	<i>Insert additional rows above as needed</i>	-	
	Total of Substantiated Needs	\$ 734,243	

Remaining Unsubstantiated Balance \$ - Balance should be zero

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.



160

First Interim
Fiscal Year 2022-23
Budget Attachment: Multi-Year Projections
Balances in Excess of Minimum Reserve Requirements
Complete shaded areas

District: Cuyama Joint Unified School District

CDS #: 42-750100000000

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combined Assigned and Unassigned/unappropriated Fund Balances

Form	Fund	Form MYP 2022-23	
01	General Fund/County School Service Fund	\$ 213,189	Form 01-enter sum of Objects 9780/9789/9790
17	Special Reserve Fund for Other Than Capital Outlay Projects	484,704	Form 17-enter sum of Objects 9780/9789/9790
	Total Assigned and Unassigned Ending Fund Balances	\$ 697,893	
	District Standard Reserve Level	5%	Enter percentage from Form 01CS Line 10B-4
	Less District Minimum Reserve for Economic Uncertainties	166,993	Enter amount from Form 01CS Line 10B-7
	Remaining Balance That Needs to be Substantiated	\$ 530,900	

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties

Form	Fund	Form MYP 2022-23	Enter descriptions of need. Replace sample descriptions below:
01	General Fund/County School Service Fund	\$ 46,196	<i>REU and future deficit spending</i>
01	General Fund/County School Service Fund	-	
01	General Fund/County School Service Fund	-	
01	General Fund/County School Service Fund	-	
01	General Fund/County School Service Fund	-	
17	Special Reserve Fund for Other Than Capital Outlay Projects	484,704	<i>REU and A3 legal contingency</i>
17	Special Reserve Fund for Other Than Capital Outlay Projects	-	
	<i>Insert additional rows above as needed</i>	-	
	Total of Substantiated Needs	\$ 530,900	

Remaining Unsubstantiated Balance \$ - Balance should be zero

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.



First Interim
Fiscal Year 2023-24
Budget Attachment: Multi-Year Projections
Balances in Excess of Minimum Reserve Requirements
Complete shaded areas

District: Cuyama Joint Unified School District

CDS #: 42-75010000000

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combined Assigned and Unassigned/unappropriated Fund Balances

Form	Fund	Form MYP 2023-24	
01	General Fund/County School Service Fund	\$ 70,926	Form 01-enter sum of Objects 9780/9789/9790
17	Special Reserve Fund for Other Than Capital Outlay Projects	484,704	Form 17-enter sum of Objects 9780/9789/9790
	Total Assigned and Unassigned Ending Fund Balances	\$ 555,630	
	District Standard Reserve Level	5%	Enter percentage from Form 01CS Line 10B-4
	Less District Minimum Reserve for Economic Uncertainties	165,979	Enter amount from Form 01CS Line 10B-7
	Remaining Balance That Needs to be Substantiated	\$ 389,651	

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties

Form	Fund	Form MYP 2023-24	Enter descriptions of need. Replace sample descriptions below:
01	General Fund/County School Service Fund	\$ -	
01	General Fund/County School Service Fund	-	
01	General Fund/County School Service Fund	-	
01	General Fund/County School Service Fund	-	
01	General Fund/County School Service Fund	-	
17	Special Reserve Fund for Other Than Capital Outlay Projects	-	
17	Special Reserve Fund for Other Than Capital Outlay Projects	389,651	REU and future deficit spending
	<i>Insert additional rows above as needed</i>	-	
	Total of Substantiated Needs	\$ 389,651	

Remaining Unsubstantiated Balance \$ - Balance should be zero

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.


 COUNTY OF SAN JUAN
 County Education Office
 District C, School Superintendent

