

ANNUAL BUDGET REPORT:
July 1, 2020 Budget Adoption

Insert "X" in applicable boxes:

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This budget was developed using the state-adopted Criteria and Standards. ~~It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year.~~ The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, ~~52060, 52061, and 52062.~~

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If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing:

Place: CJUSD HS Supt Office 4500 Hwy 166

Date: June 05, 2020

Place: CJUSD Elem Sch Cafeteria 2300 Hw

Date: June 11, 2050

Time: 06:00 PM

Adoption Date: June 25, 2020

Signed: _____

Clerk/Secretary of the Governing Board
(Original signature required)

Contact person for additional information on the budget reports:

Name: Brenda Hoff

Telephone: 928-910-0675

Title: Interim CBO

E-mail: bhoff@sbceo.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget 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 by more than the standard for the budget or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2019-20) annual payment?		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, are they lifetime benefits?	n/a	
		• If yes, do benefits continue beyond age 65?	n/a	
		• If yes, are benefits funded by pay-as-you-go?	n/a	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		X
		• Certificated? (Section S8A, Line 1)		X
		• Classified? (Section S8B, Line 1)	n/a	
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?		X
		• Adoption date of the LCAP or an update to the LCAP:	Not Applicable	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget 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 fiscal year and budget year?	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 fiscal year or budget year?		X
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget 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	

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
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

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

(☐) Our district is self-insured for workers' compensation claims as defined in Education Code
Section 42141(a):

Total liabilities actuarially determined:	\$	_____
Less: Amount of total liabilities reserved in budget:	\$	_____
Estimated accrued but unfunded liabilities:	\$	_____ 0.00

(☒) This school district is self-insured for workers' compensation claims
through a JPA, and offers the following information:
Santa Barbara County SIPE

(☐) This school district is not self-insured for workers' compensation claims.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Jun 25, 2020

For additional information on this certification, please contact:

Name: Alfonso Gamino

Title: Superintendent

Telephone: 661-766-2293

E-mail: agamino@cuyamaunified.org

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	3,483,675.00	0.00	3,483,675.00	2,435,079.00	0.00	2,435,079.00	-30.1%
2) Federal Revenue		8100-8299	380.00	125,389.00	125,769.00	0.00	143,238.00	143,238.00	13.9%
3) Other State Revenue		8300-8599	38,610.54	244,488.00	283,098.54	37,483.00	239,345.00	276,828.00	-2.2%
4) Other Local Revenue		8600-8799	220,022.29	0.00	220,022.29	109,103.00	0.00	109,103.00	-50.4%
5) TOTAL, REVENUES			3,742,687.83	369,877.00	4,112,564.83	2,581,665.00	382,583.00	2,964,248.00	-27.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	1,173,765.91	21,558.00	1,195,323.91	1,040,473.72	21,559.10	1,062,032.82	-11.2%
2) Classified Salaries		2000-2999	400,186.56	72,013.98	472,200.54	367,554.46	123,403.30	490,957.76	4.0%
3) Employee Benefits		3000-3999	595,346.61	185,543.31	780,889.92	545,658.36	151,062.92	696,721.28	-10.8%
4) Books and Supplies		4000-4999	112,058.00	32,356.94	144,414.94	91,400.00	21,341.00	112,741.00	-21.9%
5) Services and Other Operating Expenditures		5000-5999	385,079.00	79,172.23	464,251.23	337,212.00	38,507.68	375,719.68	-19.1%
6) Capital Outlay		6000-6999	0.00	2,827.00	2,827.00	0.00	25,250.00	25,250.00	793.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	392,482.68	0.00	392,482.68	429,895.64	0.00	429,895.64	9.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(11,032.67)	11,032.67	0.00	(23,436.57)	11,070.02	(12,366.55)	New
9) TOTAL, EXPENDITURES			3,047,886.09	404,504.13	3,452,390.22	2,788,757.61	392,194.02	3,180,951.63	-7.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			694,801.74	(34,627.13)	660,174.61	(207,092.61)	(9,611.02)	(216,703.63)	-132.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	81,919.00	0.00	81,919.00	135,220.00	0.00	135,220.00	65.1%
b) Transfers Out		7600-7629	453,820.00	0.00	453,820.00	80,482.55	0.00	80,482.55	-82.3%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(349,979.42)	349,979.42	0.00	(9,611.02)	9,611.02	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(721,880.42)	349,979.42	(371,901.00)	45,126.43	9,611.02	54,737.45	-114.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(27,078.68)	315,352.29	288,273.61	(161,966.18)	0.00	(161,966.18)	-156.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	219,045.68	33,337.28	252,382.96	161,967.00	348,689.57	510,656.57	102.3%
b) Audit Adjustments		9793	(30,000.00)	0.00	(30,000.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			189,045.68	33,337.28	222,382.96	161,967.00	348,689.57	510,656.57	129.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			189,045.68	33,337.28	222,382.96	161,967.00	348,689.57	510,656.57	129.6%
2) Ending Balance, June 30 (E + F1e)			161,967.00	348,689.57	510,656.57	0.82	348,689.57	348,690.39	-31.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	348,689.86	348,689.86	0.00	348,689.86	348,689.86	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	161,967.00	(0.29)	161,966.71	0.82	(0.29)	0.53	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	2,380,320.83	31,901.87	2,412,222.70				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	1,882.25	0.00	1,882.25				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	60,000.00	0.00	60,000.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			2,442,203.08	31,901.87	2,474,104.95				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	3,823.16	0.00	3,823.16				
6) TOTAL, LIABILITIES			3,823.16	0.00	3,823.16				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			2,438,379.92	31,901.87	2,470,281.79				

			2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	1,120,461.00	0.00	1,120,461.00	892,622.00	0.00	892,622.00	-20.3%
Education Protection Account State Aid - Current Year		8012	38,650.00	0.00	38,650.00	38,052.00	0.00	38,052.00	-1.5%
State Aid - Prior Years		8019	820,159.00	0.00	820,159.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	9,136.00	0.00	9,136.00	9,136.00	0.00	9,136.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	1,425,263.00	0.00	1,425,263.00	1,425,263.00	0.00	1,425,263.00	0.0%
Unsecured Roll Taxes		8042	59,451.00	0.00	59,451.00	59,451.00	0.00	59,451.00	0.0%
Prior Years' Taxes		8043	(1,791.00)	0.00	(1,791.00)	(1,791.00)	0.00	(1,791.00)	0.0%
Supplemental Taxes		8044	246,544.00	0.00	246,544.00	246,544.00	0.00	246,544.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	82,523.00	0.00	82,523.00	82,523.00	0.00	82,523.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	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	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			3,800,396.00	0.00	3,800,396.00	2,751,800.00	0.00	2,751,800.00	-27.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(316,721.00)	0.00	(316,721.00)	(316,721.00)	0.00	(316,721.00)	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,483,675.00	0.00	3,483,675.00	2,435,079.00	0.00	2,435,079.00	-30.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	380.00	0.00	380.00	0.00	0.00	0.00	-100.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		90,635.00	90,635.00		68,460.00	68,460.00	-24.5%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		20,627.00	20,627.00		8,251.00	8,251.00	-60.0%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		14,127.00	14,127.00		10,000.00	10,000.00	-29.2%
Other NCLB / Every Student Succeeds Act	5510, 5630	8290		14,127.00	14,127.00		10,000.00	10,000.00	-29.2%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	56,527.00	56,527.00	New
TOTAL, FEDERAL REVENUE			380.00	125,389.00	125,769.00	0.00	143,238.00	143,238.00	13.9%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	7,308.54	0.00	7,308.54	7,648.00	0.00	7,648.00	4.6%
Lottery - Unrestricted and Instructional Materials		8560	30,656.00	11,597.00	42,253.00	29,835.00	10,530.00	40,365.00	-4.5%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		56,885.00	56,885.00		51,196.00	51,196.00	-10.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		5,425.00	5,425.00		0.00	0.00	-100.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		2,880.00	2,880.00		50,500.00	50,500.00	1653.5%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	646.00	167,701.00	168,347.00	0.00	127,119.00	127,119.00	-24.5%
TOTAL, OTHER STATE REVENUE			38,610.54	244,488.00	283,098.54	37,483.00	239,345.00	276,828.00	-2.2%

			2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	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	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	72,901.00	0.00	72,901.00	66,650.00	0.00	66,650.00	-8.6%
Interest		8660	58,110.00	0.00	58,110.00	29,055.00	0.00	29,055.00	-50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	16,192.29	0.00	16,192.29	3,398.00	0.00	3,398.00	-79.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	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	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	72,819.00	0.00	72,819.00	10,000.00	0.00	10,000.00	-86.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			220,022.29	0.00	220,022.29	109,103.00	0.00	109,103.00	-50.4%
TOTAL, REVENUES			3,742,687.83	369,877.00	4,112,564.83	2,581,665.00	382,583.00	2,964,248.00	-27.9%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	972,771.65	21,558.00	994,329.65	904,373.68	21,559.10	925,932.78	-6.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	200,994.26	0.00	200,994.26	136,100.04	0.00	136,100.04	-32.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,173,765.91	21,558.00	1,195,323.91	1,040,473.72	21,559.10	1,062,032.82	-11.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	18,727.90	66,556.07	85,283.97	9,908.10	66,081.30	75,989.40	-10.9%
Classified Support Salaries		2200	246,247.23	5,457.91	251,705.14	167,350.84	57,322.00	224,672.84	-10.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	113,456.39	0.00	113,456.39	183,506.40	0.00	183,506.40	61.7%
Other Classified Salaries		2900	21,755.04	0.00	21,755.04	6,789.12	0.00	6,789.12	-68.8%
TOTAL, CLASSIFIED SALARIES			400,186.56	72,013.98	472,200.54	367,554.46	123,403.30	490,957.76	4.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	196,478.89	164,001.55	360,480.44	168,036.55	130,600.80	298,637.35	-17.2%
PERS		3201-3202	75,190.05	9,983.23	85,173.28	87,486.79	10,094.83	97,581.62	14.6%
OASDI/Medicare/Alternative		3301-3302	43,683.73	5,792.16	49,475.89	43,229.86	5,400.16	48,630.02	-1.7%
Health and Welfare Benefits		3401-3402	236,690.76	3,600.00	240,290.76	216,248.10	3,600.00	219,848.10	-8.5%
Unemployment Insurance		3501-3502	715.74	46.25	761.99	670.28	43.26	713.54	-6.4%
Workers' Compensation		3601-3602	33,124.24	2,120.12	35,244.36	20,523.58	1,323.87	21,847.45	-38.0%
OPEB, Allocated		3701-3702	0.00	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	0.00	0.0%
Other Employee Benefits		3901-3902	9,463.20	0.00	9,463.20	9,463.20	0.00	9,463.20	0.0%
TOTAL, EMPLOYEE BENEFITS			595,346.61	185,543.31	780,889.92	545,658.36	151,062.92	696,721.28	-10.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	20,452.21	20,452.21	0.00	10,530.00	10,530.00	-48.5%
Books and Other Reference Materials		4200	60.00	0.00	60.00	0.00	0.00	0.00	-100.0%
Materials and Supplies		4300	105,593.00	11,904.73	117,497.73	88,400.00	10,811.00	99,211.00	-15.6%
Noncapitalized Equipment		4400	6,405.00	0.00	6,405.00	3,000.00	0.00	3,000.00	-53.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			112,058.00	32,356.94	144,414.94	91,400.00	21,341.00	112,741.00	-21.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	702.00	1,194.00	1,896.00	2,000.00	7,500.00	9,500.00	401.1%
Dues and Memberships		5300	3,061.00	0.00	3,061.00	4,750.00	0.00	4,750.00	55.2%
Insurance		5400 - 5450	49,919.00	0.00	49,919.00	50,000.00	0.00	50,000.00	0.2%
Operations and Housekeeping Services		5500	85,721.00	0.00	85,721.00	104,785.00	0.00	104,785.00	22.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	46,566.00	0.00	46,566.00	52,860.00	0.00	52,860.00	13.5%
Transfers of Direct Costs		5710	(7,501.00)	7,501.00	0.00	(9,402.00)	9,402.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	178,010.00	70,477.23	248,487.23	114,444.00	21,605.68	136,049.68	-45.2%
Communications		5900	28,601.00	0.00	28,601.00	17,775.00	0.00	17,775.00	-37.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			385,079.00	79,172.23	464,251.23	337,212.00	38,507.68	375,719.68	-19.1%

			2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.00	0.0%
Equipment		6400	0.00	2,827.00	2,827.00	0.00	25,250.00	25,250.00	793.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	2,827.00	2,827.00	0.00	25,250.00	25,250.00	793.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	280,587.00	0.00	280,587.00	318,000.00	0.00	318,000.00	13.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	18,225.12	0.00	18,225.12	17,167.33	0.00	17,167.33	-5.8%
Other Debt Service - Principal		7439	93,670.56	0.00	93,670.56	94,728.31	0.00	94,728.31	1.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			392,482.68	0.00	392,482.68	429,895.64	0.00	429,895.64	9.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(11,032.67)	11,032.67	0.00	(11,070.02)	11,070.02	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	(12,366.55)	0.00	(12,366.55)	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(11,032.67)	11,032.67	0.00	(23,436.57)	11,070.02	(12,366.55)	New
TOTAL, EXPENDITURES			3,047,886.09	404,504.13	3,452,390.22	2,788,757.61	392,194.02	3,180,951.63	-7.9%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	81,919.00	0.00	81,919.00	135,220.00	0.00	135,220.00	65.1%
(a) TOTAL, INTERFUND TRANSFERS IN			81,919.00	0.00	81,919.00	135,220.00	0.00	135,220.00	65.1%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	92,530.00	0.00	92,530.00	80,482.55	0.00	80,482.55	-13.0%
Other Authorized Interfund Transfers Out		7619	361,290.00	0.00	361,290.00	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			453,820.00	0.00	453,820.00	80,482.55	0.00	80,482.55	-82.3%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(349,979.42)	349,979.42	0.00	(9,611.02)	9,611.02	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(349,979.42)	349,979.42	0.00	(9,611.02)	9,611.02	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(721,880.42)	349,979.42	(371,901.00)	45,126.43	9,611.02	54,737.45	-114.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	109,078.00	138,815.00	27.3%
3) Other State Revenue		8300-8599	7,695.00	10,200.00	32.6%
4) Other Local Revenue		8600-8799	30,400.00	30,200.00	-0.7%
5) TOTAL, REVENUES			147,173.00	179,215.00	21.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	84,197.23	80,709.60	-4.1%
3) Employee Benefits		3000-3999	24,629.44	24,092.40	-2.2%
4) Books and Supplies		4000-4999	107,888.00	129,550.00	20.1%
5) Services and Other Operating Expenditures		5000-5999	12,979.00	12,979.00	0.0%
6) Capital Outlay		6000-6999	20,000.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	12,366.55	New
9) TOTAL, EXPENDITURES			249,693.67	259,697.55	4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(102,520.67)	(80,482.55)	-21.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	102,530.00	80,482.55	-21.5%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			102,530.00	80,482.55	-21.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9.33	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,276.51	2,285.84	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,276.51	2,285.84	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,276.51	2,285.84	0.4%
2) Ending Balance, June 30 (E + F1e)			2,285.84	2,285.84	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	2,275.70	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10.14	2,285.84	22442.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,460.77		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.20		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	2,275.70		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			12,736.67		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	60,000.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			60,000.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			(47,263.33)		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	98,078.00	127,815.00	30.3%
Donated Food Commodities		8221	11,000.00	11,000.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			109,078.00	138,815.00	27.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	7,695.00	10,200.00	32.6%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,695.00	10,200.00	32.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	30,000.00	30,000.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	400.00	200.00	-50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,400.00	30,200.00	-0.7%
TOTAL, REVENUES			147,173.00	179,215.00	21.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	56,800.91	53,723.00	-5.4%
Classified Supervisors' and Administrators' Salaries		2300	27,396.32	26,986.60	-1.5%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			84,197.23	80,709.60	-4.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	16,526.09	16,706.88	1.1%
OASDI/Medicare/Alternative		3301-3302	6,190.40	6,120.59	-1.1%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	40.46	40.01	-1.1%
Workers' Compensation		3601-3602	1,872.49	1,224.92	-34.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			24,629.44	24,092.40	-2.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,100.00	4,300.00	290.9%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	106,788.00	125,250.00	17.3%
TOTAL, BOOKS AND SUPPLIES			107,888.00	129,550.00	20.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,655.00	9,655.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,324.00	3,324.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,979.00	12,979.00	0.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	20,000.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,000.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	12,366.55	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	12,366.55	New
TOTAL, EXPENDITURES			249,693.67	259,697.55	4.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	92,530.00	80,482.55	-13.0%
Other Authorized Interfund Transfers In		8919	10,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			102,530.00	80,482.55	-21.5%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			102,530.00	80,482.55	-21.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	1,000.00	-50.0%
5) TOTAL, REVENUES			2,000.00	1,000.00	-50.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,000.00	0.00	-100.0%
6) Capital Outlay		6000-6999	50,300.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			52,300.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(50,300.00)	1,000.00	-102.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(50,300.00)	1,000.00	-102.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	79,411.98	29,111.98	-63.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			79,411.98	29,111.98	-63.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			79,411.98	29,111.98	-63.3%
2) Ending Balance, June 30 (E + F1e)			29,111.98	30,111.98	3.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	29,111.98	29,111.98	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	1,000.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	30,397.05		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			30,397.05		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			30,397.05		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,000.00	1,000.00	-50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	1,000.00	-50.0%
TOTAL, REVENUES			2,000.00	1,000.00	-50.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,000.00	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	50,300.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,300.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			52,300.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	325.00	162.50	-50.0%
5) TOTAL, REVENUES			325.00	162.50	-50.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			325.00	162.50	-50.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	361,290.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	135,220.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			361,290.00	(135,220.00)	-137.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			361,615.00	(135,057.50)	-137.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,436.28	363,051.28	25177.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,436.28	363,051.28	25177.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,436.28	363,051.28	25177.2%
2) Ending Balance, June 30 (E + F1e)			363,051.28	227,993.78	-37.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	363,051.28	227,993.78	-37.2%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	68.68		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,436.28		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,504.96		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			1,504.96		

			2019-20	2020-21	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	325.00	162.50	-50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			325.00	162.50	-50.0%
TOTAL, REVENUES			325.00	162.50	-50.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	361,290.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			361,290.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	135,220.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	135,220.00	New
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			361,290.00	(135,220.00)	-137.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	38,000.00	19,000.00	-50.0%
5) TOTAL, REVENUES			38,000.00	19,000.00	-50.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	64,000.00	0.00	-100.0%
6) Capital Outlay		6000-6999	890,131.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			954,131.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(916,131.00)	19,000.00	-102.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(916,131.00)	19,000.00	-102.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,734,232.18	1,659,578.48	-39.3%
b) Audit Adjustments		9793	(158,522.70)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,575,709.48	1,659,578.48	-35.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,575,709.48	1,659,578.48	-35.6%
2) Ending Balance, June 30 (E + F1e)			1,659,578.48	1,678,578.48	1.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,659,578.48	1,678,578.48	1.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,671,863.24		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,671,863.24		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			1,671,863.24		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	38,000.00	19,000.00	-50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			38,000.00	19,000.00	-50.0%
TOTAL, REVENUES			38,000.00	19,000.00	-50.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	64,000.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			64,000.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	5,000.00	0.00	-100.0%
Land Improvements		6170	350,200.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	534,931.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			890,131.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			954,131.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,493.00	746.00	-50.0%
5) TOTAL, REVENUES			1,493.00	746.00	-50.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,493.00	746.00	-50.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	91,919.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(91,919.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(90,426.00)	746.00	-100.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	98,922.86	8,496.86	-91.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			98,922.86	8,496.86	-91.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98,922.86	8,496.86	-91.4%
2) Ending Balance, June 30 (E + F1e)			8,496.86	9,242.86	8.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	8,496.86	9,242.86	8.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,556.61		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			8,556.61		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			8,556.61		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,493.00	746.00	-50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,493.00	746.00	-50.0%
TOTAL, REVENUES			1,493.00	746.00	-50.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

			2019-20	2020-21	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	91,919.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			91,919.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(91,919.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	297.00	297.00	0.0%
4) Other Local Revenue		8600-8799	132,905.00	132,905.00	0.0%
5) TOTAL, REVENUES			133,202.00	133,202.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	190,554.44	218,290.00	14.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			190,554.44	218,290.00	14.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(57,352.44)	(85,088.00)	48.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(57,352.44)	(85,088.00)	48.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	323,075.14	424,245.40	31.3%
b) Audit Adjustments		9793	158,522.70	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			481,597.84	424,245.40	-11.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			481,597.84	424,245.40	-11.9%
2) Ending Balance, June 30 (E + F1e)			424,245.40	339,157.40	-20.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	424,245.40	339,157.40	-20.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	385,089.37		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			385,089.37		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			385,089.37		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	297.00	297.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			297.00	297.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	113,826.00	113,826.00	0.0%
Unsecured Roll		8612	13,079.00	13,079.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	3,000.00	3,000.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			132,905.00	132,905.00	0.0%
TOTAL, REVENUES			133,202.00	133,202.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	25,000.00	New
Bond Interest and Other Service Charges		7434	190,554.44	193,290.00	1.4%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			190,554.44	218,290.00	14.6%
TOTAL, EXPENDITURES			190,554.44	218,290.00	14.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	190.26	190.26	190.26	190.26	190.26	190.26
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	190.26	190.26	190.26	190.26	190.26	190.26
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	190.26	190.26	190.26	190.26	190.26	190.26
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	2,435,079.00	-0.16%	2,431,265.00	0.00%	2,431,265.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	37,483.00	0.00%	37,483.00	0.00%	37,483.00
4. Other Local Revenues	8600-8799	109,103.00	0.00%	109,103.00	0.00%	109,103.00
5. Other Financing Sources						
a. Transfers In	8900-8929	135,220.00	68.47%	227,800.00	-100.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(9,611.02)	-801.65%	67,436.00	283.68%	258,737.00
6. Total (Sum lines A1 thru A5c)		2,707,273.98	6.12%	2,873,087.00	-1.27%	2,836,588.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,040,473.72		993,737.72
b. Step & Column Adjustment				7,548.00		7,549.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(54,284.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,040,473.72	-4.49%	993,737.72	0.76%	1,001,286.72
2. Classified Salaries						
a. Base Salaries				367,554.46		430,284.46
b. Step & Column Adjustment				6,203.00		6,055.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				56,527.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	367,554.46	17.07%	430,284.46	1.41%	436,339.46
3. Employee Benefits	3000-3999	545,658.36	-3.63%	525,828.00	7.28%	564,088.00
4. Books and Supplies	4000-4999	91,400.00	0.00%	91,400.00	0.00%	91,400.00
5. Services and Other Operating Expenditures	5000-5999	337,212.00	0.00%	337,212.00	0.00%	337,212.00
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%	429,896.00	0.00%	429,896.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(23,436.57)	0.00%	(23,436.57)	0.00%	(23,436.57)
9. Other Financing Uses						
a. Transfers Out	7600-7629	80,482.55	2.33%	82,356.00	2.21%	84,173.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				(147,500.00)		(89,600.00)
11. Total (Sum lines B1 thru B10)		2,869,240.16	-5.21%	2,719,777.61	4.10%	2,831,358.61
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(161,966.18)		153,309.39		5,229.39
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		161,967.00		0.82		153,310.21
2. Ending Fund Balance (Sum lines C and D1)		0.82		153,310.21		158,539.60
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		152,850.00		158,500.00
2. Unassigned/Unappropriated	9790	0.82		460.21		39.60
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		0.82		153,310.21		158,539.60

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		152,850.00		158,500.00
c. Unassigned/Unappropriated	9790	0.82		460.21		39.60
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	227,993.78				
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		227,994.60		153,310.21		158,539.60
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
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Section B, Line 10 Other Adjustments: For 2020/21 there are sufficient funds remaining in Fund 17 for the Economic Uncertainty Reserve. When the District prepares its First Interim Revised Budget for 2020/21, the District must identify a plan for expenditure reductions totaling \$147,500 for the 2021-22 year and \$89,600 for the 2022-23 year. By 2021-22, amounts available in the Special Reserve Non Capital Outlay Fund 17 will have been exhausted. By 2022-23 the funds remaining in the legal contingency will be exhausted.

See accompanying narrative for explanation of other year to year changes.

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	143,238.00	-39.46%	86,711.00	0.00%	86,711.00
3. Other State Revenues	8300-8599	239,345.00	0.00%	239,345.00	0.00%	239,345.00
4. Other Local Revenues	8600-8799	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	9,611.02	-801.65%	(67,436.00)	283.68%	(258,737.00)
6. Total (Sum lines A1 thru A5c)		392,194.02	-34.06%	258,620.00	-73.97%	67,319.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				21,559.10		21,559.10
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	21,559.10	0.00%	21,559.10	0.00%	21,559.10
2. Classified Salaries						
a. Base Salaries				123,403.30		67,573.30
b. Step & Column Adjustment				697.00		1,087.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(56,527.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	123,403.30	-45.24%	67,573.30	1.61%	68,660.30
3. Employee Benefits	3000-3999	151,062.92	0.15%	151,292.00	0.23%	151,645.00
4. Books and Supplies	4000-4999	21,341.00	0.00%	21,341.00	0.00%	21,341.00
5. Services and Other Operating Expenditures	5000-5999	38,507.68	0.00%	38,507.68	0.00%	38,507.68
6. Capital Outlay	6000-6999	25,250.00	0.00%	25,250.00	0.00%	25,250.00
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	11,070.02	0.00%	11,070.02	0.00%	11,070.02
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)		392,194.02	-14.18%	336,593.10	0.43%	338,033.10
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		0.00		(77,973.10)		(270,714.10)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		348,689.57		348,689.57		270,716.47
2. Ending Fund Balance (Sum lines C and D1)		348,689.57		270,716.47		2.37
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	348,689.86		270,716.47		2.37
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	(0.29)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		348,689.57		270,716.47		2.37

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
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.						
See accompanying narrative						

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	2,435,079.00	-0.16%	2,431,265.00	0.00%	2,431,265.00
2. Federal Revenues	8100-8299	143,238.00	-39.46%	86,711.00	0.00%	86,711.00
3. Other State Revenues	8300-8599	276,828.00	0.00%	276,828.00	0.00%	276,828.00
4. Other Local Revenues	8600-8799	109,103.00	0.00%	109,103.00	0.00%	109,103.00
5. Other Financing Sources						
a. Transfers In	8900-8929	135,220.00	68.47%	227,800.00	-100.00%	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)		3,099,468.00	1.04%	3,131,707.00	-7.27%	2,903,907.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,062,032.82		1,015,296.82
b. Step & Column Adjustment				7,548.00		7,549.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(54,284.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,062,032.82	-4.40%	1,015,296.82	0.74%	1,022,845.82
2. Classified Salaries						
a. Base Salaries				490,957.76		497,857.76
b. Step & Column Adjustment				6,900.00		7,142.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	490,957.76	1.41%	497,857.76	1.43%	504,999.76
3. Employee Benefits	3000-3999	696,721.28	-2.81%	677,120.00	5.70%	715,733.00
4. Books and Supplies	4000-4999	112,741.00	0.00%	112,741.00	0.00%	112,741.00
5. Services and Other Operating Expenditures	5000-5999	375,719.68	0.00%	375,719.68	0.00%	375,719.68
6. Capital Outlay	6000-6999	25,250.00	0.00%	25,250.00	0.00%	25,250.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	429,895.64	0.00%	429,896.00	0.00%	429,896.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(12,366.55)	0.00%	(12,366.55)	0.00%	(12,366.55)
9. Other Financing Uses						
a. Transfers Out	7600-7629	80,482.55	2.33%	82,356.00	2.21%	84,173.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(147,500.00)		(89,600.00)
11. Total (Sum lines B1 thru B10)		3,261,434.18	-6.29%	3,056,370.71	3.70%	3,169,391.71
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(161,966.18)		75,336.29		(265,484.71)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		510,656.57		348,690.39		424,026.68
2. Ending Fund Balance (Sum lines C and D1)		348,690.39		424,026.68		158,541.97
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	348,689.86		270,716.47		2.37
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		152,850.00		158,500.00
2. Unassigned/Unappropriated	9790	0.53		460.21		39.60
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		348,690.39		424,026.68		158,541.97

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		152,850.00		158,500.00
c. Unassigned/Unappropriated	9790	0.82		460.21		39.60
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.29)		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	227,993.78		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		227,994.31		153,310.21		158,539.60
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.99%		5.02%		5.00%
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?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		190.26		190.26		190.26
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		3,261,434.18		3,056,370.71		3,169,391.71
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)		3,261,434.18		3,056,370.71		3,169,391.71
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		163,071.71		152,818.54		158,469.59
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		71,000.00		71,000.00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		163,071.71		152,818.54		158,469.59
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

CUYAMA UNIFIED SCHOOL DISTRICT						
2020-21 Adopted Budget						
Multi Year projection - General Fund						
Analysis of year to year changes in Revenues						
LCFF Revenues						
2020/21 balance						\$ 2,435,079
2021/22						
Decrease in 3-year rolling average UPP%; affects supplemental/concentration grant					(3,814)	
Projecting flat ADA over the three year period and per the May Revise, no funded COLA						
Total change from 2020/21 to 2021/22						(3,814)
2021/22 balance						2,431,265
2022/23						
No changes						
Total change from 2021/22 to 2022/23						-
2022/23 balance						\$ 2,431,265
Federal Revenues						
2020/21 balance						\$ 143,238
2021/22						
Remove ESSER grant funding (was one-time in 2020/21)					(56,527)	
Total change from 2020/21 to 2021/22						(56,527)
2021/22 balance						86,711
2022/23						
No changes					-	
Total change from 2021/22 to 2022/23						-
2022/23 balance						\$ 86,711
State Revenues						
State revenues remain unchanged over the three year period						\$ 276,828

CUYAMA UNIFIED SCHOOL DISTRICT					
2020-21 Adopted Budget					
Multi Year projection - General Fund					
Analysis of year to year changes in Expenses					
SALARIES, WAGES, AND BENEFITS					
2020/21 balance					\$ 2,249,711
2021/22					
Step-column costs				18,212	
STRS rate decrease 0.13 percentage points				(1,381)	
PERS rate increase 2.14 percentage points				10,088	
Staff reductions, one teacher				(74,343)	
Reduction in health benefits retired CBO				(12,014)	
Total change from 2020/21 to 2021/22					(59,438)
2021/22 balance					2,190,273
2022/23					
Step-column costs				18,675	
STRS rate increase 2.08 percentage points				22,090	
PERS rate increase 2.660 percentage points				12,539	
Total change from 2021/22 to 2022/23					53,304
2022/23 balance					\$ 2,243,577
SUPPLIES, SERVICES, CAPITAL OUTLAY					
Supplies, Services and Capital Outlay expenditures remain unchanged over the three year period					\$ 513,711
OTHER ADJUSTMENTS					
2021/22					\$ (147,500)
2022/23					\$ (89,600)
Other Adjustments represents the amount(s) by which expenditures, not yet identified, must be reduced in order to remain fiscally solvent and meet the statutorily required minimum reserve for Economic Uncertainty. The District shall, by the 2020/21 First Interim Revised Budget, develop a plan identifying items to be reduced.					
TRANSFERS					
Transfers In are from the Special Reserve Fund for Non-Capital Outlay, Fund 17					
2020/21					\$ 135,220
2021/22					\$ 227,800
2022/23 - none, Fund 17 balance is exhausted					
Transfers out are to the District's Cafeteria Fund. Year to Year changes are in support of increased expenses due to step-column movement of Cafeteria-funded staff					
2020/21					(80,483)
2021/22					(82,356)
2022/23					(84,173)

July 1 Budget
2019-20 Estimated Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					81,919.00	453,820.00		
Fund Reconciliation							60,000.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					102,530.00	0.00		
Fund Reconciliation							0.00	60,000.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					361,290.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	91,919.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	545,739.00	545,739.00	60,000.00	60,000.00

July 1 Budget
2020-21 Budget
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(12,366.55)				
Other Sources/Uses Detail					135,220.00	80,482.55		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	12,366.55	0.00				
Other Sources/Uses Detail					80,482.55	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	135,220.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	12,366.55	(12,366.55)	215,702.55	215,702.55		

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 approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2017-18)				
District Regular		212		
Charter School				
Total ADA	0	212	0.0%	Met
Second Prior Year (2018-19)				
District Regular		194		
Charter School				
Total ADA	0	194	0.0%	Met
First Prior Year (2019-20)				
District Regular	187	190		
Charter School		0		
Total ADA	187	190	N/A	Met
Budget Year (2020-21)				
District Regular	190			
Charter School	0			
Total ADA	190			

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 been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4): District's Enrollment Standard Percentage Level: **2A. Calculating the District's Enrollment Variances**

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. 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	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2017-18)				
District Regular		207		
Charter School		554		
Total Enrollment	0	761	0.0%	Met
Second Prior Year (2018-19)				
District Regular		200		
Charter School		586		
Total Enrollment	0	786	0.0%	Met
First Prior Year (2019-20)				
District Regular	204	204		
Charter School				
Total Enrollment	204	204	0.0%	Met
Budget Year (2020-21)				
District Regular	204			
Charter School				
Total Enrollment	204			

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

- 1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget 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: All data are extracted or calculated. 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 Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	191	207	
Charter School		554	
Total ADA/Enrollment	191	761	25.1%
Second Prior Year (2018-19)			
District Regular	194	200	
Charter School		586	
Total ADA/Enrollment	194	786	24.7%
First Prior Year (2019-20)			
District Regular	190	204	
Charter School	0		
Total ADA/Enrollment	190	204	93.1%
Historical Average Ratio:			47.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			48.1%

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent 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 or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2020-21)				
District Regular	190	204		
Charter School	0			
Total ADA/Enrollment	190	204	93.1%	Not Met
1st Subsequent Year (2021-22)				
District Regular	190	204		
Charter School				
Total ADA/Enrollment	190	204	93.1%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	190	204		
Charter School				
Total ADA/Enrollment	190	204	93.1%	Not Met

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

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

- 1a. **STANDARD NOT MET** - Projected P-2 ADA to enrollment ratio is above the standard for one or more of the budget 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 standard range computed in 3A is being erroneously skewed by the absence of Charter School ADA not being properly reported in prior years. Looking only at District ADA, the standard would be met.

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

¹ Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: Necessary Small School

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated.

Note: Due to the full implementation of LCFF, gap funding and the economic recovery target increment payment amounts are no longer applicable.

Projected LCFF Revenue

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	190.26	190.26	190.26	190.26
b. Prior Year ADA (Funded)		190.26	190.26	190.26
c. Difference (Step 1a minus Step 1b)		0.00	0.00	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%	0.00%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		2,435,079.00	2,431,265.00	2,431,265.00
b1. COLA percentage		2.31%	2.48%	3.26%
b2. COLA amount (proxy for purposes of this criterion)		56,250.32	60,295.37	79,259.24
c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		2.31%	2.48%	3.26%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)		2.31%	2.48%	3.26%
LCFF Revenue Standard (Step 3, plus/minus 1%):		N/A	N/A	N/A

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	1,821,126.00	1,821,126.00	1,821,126.00	1,821,126.00
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Necessary Small School Standard (COLA Step 2c, plus/minus 1%):	1.31% to 3.31%	1.48% to 3.48%	2.26% to 4.26%

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	2,980,237.00	2,751,800.00	2,747,986.00	2,747,986.00
District's Projected Change in LCFF Revenue:		-7.67%	-0.14%	0.00%
Necessary Small School Standard:		1.31% to 3.31%	1.48% to 3.48%	2.26% to 4.26%
Status:		Not Met	Not Met	Not Met

4C. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

Governor's May Revise for the 2020-21 budget proposed zero COLA, plus an additional 7.92% reduction, effectively a 10% cut from prior year.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget 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: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	2,156,449.85	2,900,749.29	74.3%
Second Prior Year (2018-19)	2,451,766.51	3,791,536.45	64.7%
First Prior Year (2019-20)	2,169,299.08	3,047,886.09	71.2%
	Historical Average Ratio:		70.1%

District's Reserve Standard Percentage (Criterion 10B, Line 4): District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	5.0%	5.0%	5.0%
	65.1% to 75.1%	65.1% to 75.1%	65.1% to 75.1%

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2020-21)	1,953,686.54	2,788,757.61	70.1%	Met
1st Subsequent Year (2021-22)	1,949,850.18	2,637,421.61	73.9%	Met
2nd Subsequent Year (2022-23)	2,001,714.18	2,747,185.61	72.9%	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 MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	2.31%	2.48%	3.26%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-7.69% to 12.31%	-7.52% to 12.48%	-6.74% to 13.26%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-2.69% to 7.31%	-2.52% to 7.48%	-1.74% to 8.26%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2019-20)	125,769.00		
Budget Year (2020-21)	143,238.00	13.89%	Yes
1st Subsequent Year (2021-22)	86,711.00	-39.46%	Yes
2nd Subsequent Year (2022-23)	86,711.00	0.00%	No

Explanation:
(required if Yes)

Refer to narrative & illustrative tables accompanying MYP

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2019-20)	283,098.54		
Budget Year (2020-21)	276,828.00	-2.21%	No
1st Subsequent Year (2021-22)	276,828.00	0.00%	No
2nd Subsequent Year (2022-23)	276,828.00	0.00%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2019-20)	220,022.29		
Budget Year (2020-21)	109,103.00	-50.41%	Yes
1st Subsequent Year (2021-22)	109,103.00	0.00%	No
2nd Subsequent Year (2022-23)	109,103.00	0.00%	No

Explanation:
(required if Yes)

Refer to narrative & illustrative tables accompanying MYP

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2019-20)	144,414.94		
Budget Year (2020-21)	112,741.00	-21.93%	Yes
1st Subsequent Year (2021-22)	112,741.00	0.00%	No
2nd Subsequent Year (2022-23)	112,741.00	0.00%	No

Explanation:
(required if Yes)

Refer to narrative & illustrative tables accompanying MYP

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

First Prior Year (2019-20)	464,251.23		
Budget Year (2020-21)	375,719.68	-19.07%	Yes
1st Subsequent Year (2021-22)	375,719.68	0.00%	No
2nd Subsequent Year (2022-23)	375,719.68	0.00%	No

Explanation:
(required if Yes)

Refer to narrative & illustrative tables accompanying MYP

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2019-20)	628,889.83		
Budget Year (2020-21)	529,169.00	-15.86%	Not Met
1st Subsequent Year (2021-22)	472,642.00	-10.68%	Not Met
2nd Subsequent Year (2022-23)	472,642.00	0.00%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2019-20)	608,666.17		
Budget Year (2020-21)	488,460.68	-19.75%	Not Met
1st Subsequent Year (2021-22)	488,460.68	0.00%	Met
2nd Subsequent Year (2022-23)	488,460.68	0.00%	Met

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget 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 6B
if NOT met)

Refer to narrative & illustrative tables accompanying MYP

Explanation:Other State Revenue
(linked from 6B
if NOT met)**Explanation:**Other Local Revenue
(linked from 6B
if NOT met)

Refer to narrative & illustrative tables accompanying MYP

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget 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 expenditures 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 6B
if NOT met)

Refer to narrative & illustrative tables accompanying MYP

Explanation:**Services and Other Exps**
(linked from 6B
if NOT met)

Refer to narrative & illustrative tables accompanying MYP

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?

Yes

- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

- a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)

3,261,434.18

- b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)

3% Required
Minimum Contribution
(Line 2c times 3%)

Budgeted Contribution¹
to the Ongoing and Major
Maintenance Account

Status

- c. Net Budgeted Expenditures and Other Financing Uses

3,261,434.18

97,843.03

0.00

Not Met

¹ Fund 01, Resource 8150, Objects 8900-8999

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

X

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

Explanation:

(required if NOT met
and Other is marked)

--

8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2017-18)	Second Prior Year (2018-19)	First Prior Year (2019-20)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	0.00	219,045.68	363,051.28
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	504,231.71	0.00	161,967.00
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	(0.29)
e. Available Reserves (Lines 1a through 1d)	504,231.71	219,045.68	525,017.99
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	3,265,262.56	4,366,896.65	3,906,210.22
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	3,265,262.56	4,366,896.65	3,906,210.22
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	15.4%	5.0%	13.4%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	5.1%	1.7%	4.5%

¹Available reserves are the unrestricted amounts in the Stabilization Arrangement, 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.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2017-18)	74,394.07	2,900,749.29	N/A	Met
Second Prior Year (2018-19)	(285,186.03)	3,831,921.45	7.4%	Not Met
First Prior Year (2019-20)	(27,078.68)	3,501,706.09	0.8%	Met
Budget Year (2020-21) (Information only)	(161,966.18)	2,869,240.16		

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹	District ADA	
1.7%	0	to 300
1.3%	301	to 1,000
1.0%	1,001	to 30,000
0.7%	30,001	to 400,000
0.3%	400,001	and over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

District's Fund Balance Standard Percentage Level:

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level	Status
	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	
Third Prior Year (2017-18)	209,406.00	429,837.64	N/A	Met
Second Prior Year (2018-19)	420,083.28	504,231.71	N/A	Met
First Prior Year (2019-20)	542,870.00	189,045.68	65.2%	Not Met
Budget Year (2020-21) (Information only)	161,967.00			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

- 1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

First prior year 2019-20 the District grappled with the loss of more than \$300k in revenue due to the closure of the A3 charters.

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget 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: Budget Year data are extracted. If Form MYP 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 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.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	190	190	190
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 MYP 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; Budget Year data are extracted.

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

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

Yes

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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years.
All other data are extracted or calculated.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	3,261,434.18	3,056,370.71	3,169,391.71
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	3,261,434.18	3,056,370.71	3,169,391.71
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	163,071.71	152,818.54	158,469.59
6. Reserve Standard - by Amount (\$71,000 for districts with 0 to 1,000 ADA, else 0)	71,000.00	71,000.00	71,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	163,071.71	152,818.54	158,469.59

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	0.00	152,850.00	158,500.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	0.82	460.21	39.60
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	(0.29)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	227,993.78		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	227,994.31	153,310.21	158,539.60
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	6.99%	5.02%	5.00%
District's Reserve Standard (Section 10B, Line 7):	163,071.71	152,818.54	158,469.59
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 - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

None known at this time.

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

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. Use of Ongoing Revenues for One-time Expenditures

- 1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

No

- 1b. If Yes, identify the expenditures:

S4. Contingent Revenues

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

No

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: -10.0% to +10.0%
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: If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the 1st and 2nd Subsequent Years. Click the appropriate button for Item 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2019-20)	(349,979.42)			
Budget Year (2020-21)	(9,611.02)	(340,368.40)	-97.3%	Not Met
1st Subsequent Year (2021-22)	67,436.00	(77,047.02)	-801.7%	Not Met
2nd Subsequent Year (2022-23)	258,737.00	(191,301.00)	283.7%	Not Met
1b. Transfers In, General Fund *				
First Prior Year (2019-20)	81,919.00			
Budget Year (2020-21)	135,220.00	53,301.00	65.1%	Not Met
1st Subsequent Year (2021-22)	227,800.00	92,580.00	68.5%	Not Met
2nd Subsequent Year (2022-23)	0.00	(227,800.00)	-100.0%	Not Met
1c. Transfers Out, General Fund *				
First Prior Year (2019-20)	453,820.00			
Budget Year (2020-21)	80,482.55	(373,337.45)	-82.3%	Not Met
1st Subsequent Year (2021-22)	82,356.00	1,873.45	2.3%	Met
2nd Subsequent Year (2022-23)	84,173.00	1,817.00	2.2%	Met

1d. Impact of Capital Projects

Do you have any capital projects 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 by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution 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)

Refer to narrative & illustrative tables accompanying MYP

- 1b. NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Refer to narrative & illustrative tables accompanying MYP

- 1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Refer to narrative & illustrative tables accompanying MYP

- 1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payments for the budget year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?
(If No, skip item 2 and Sections S6B and S6C)

Yes

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	12	General Fund	Fund 01, ob 743x	1,179,904
Certificates of Participation				
General Obligation Bonds	28	Bond Interest & Redemption Fd 51/Secured Taxes	Fund 51, obj 743x	3,950,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

TOTAL:				5,129,904

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Budget Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases	111,896	111,896	111,896	111,896
Certificates of Participation				
General Obligation Bonds	189,014	216,750	210,975	219,975
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	300,910	328,646	322,871	331,871
Has total annual payment increased over prior year (2019-20)?	Yes	Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the budget 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 all 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 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 San Luis 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 annual payments.

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

No

2. For the district's OPEB:
a. Are they lifetime benefits?

- b. Do benefits continue past age 65?

- c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

- b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund

Governmental Fund

4. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 4a minus Line 4b)
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

0.00

5. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
d. Number of retirees receiving OPEB benefits

Budget Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

0.00		

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. 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 2-4)

No

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

--

3. Self-Insurance Liabilities

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

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, 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 at budget adoption, 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	14.0	12.5	11.5	11.5

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

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, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

All. Contract expired 06/30/2020.

Negotiations Settled

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

- 2b. Per Government Code Section 3547.5(b), was the 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 agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

Is the cost of salary settlement included in the budget 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

9,872

7. Amount included for any tentative salary schedule increases

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

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

- Are costs of H&W benefit changes included in the budget 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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

District cap on HW currently at \$10,000 annually

Certificated (Non-management) Step and Column Adjustments

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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Yes	Yes
	9,045	9,203

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

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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

Certificated (Non-management) - Other

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

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	11.9	10.4	10.4	10.4

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

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, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

All. Contract expired 06/30/2020

Negotiations Settled

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

- 2b. Per Government Code Section 3547.5(b), was the 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 agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2020-21)1st Subsequent Year
(2021-22)2nd Subsequent Year
(2022-23)Is the cost of salary settlement included in the budget 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

4,815

7. Amount included for any tentative salary schedule increases

Budget Year
(2020-21)1st Subsequent Year
(2021-22)2nd Subsequent Year
(2022-23)

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

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

Classified (Non-management) Prior Year Settlements

- Are any new costs from prior year settlements included in the budget?
- If Yes, amount of new costs included in the budget and MYPs
- If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	6,199	6,503

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

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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	3.0	3.0	3.0	3.0

**Management/Supervisor/Confidential
Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

n/a

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

--

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

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

Total cost of salary settlement

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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

Negotiations Not Settled

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

2,051

4. Amount included for any tentative salary schedule increases

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

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

- Are costs of H&W benefit changes included in the budget 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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

**Management/Supervisor/Confidential
Step and Column Adjustments**

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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	2,968	2,968

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

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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?

Yes

2. Adoption date of the LCAP or an update to the LCAP.

Not Applicable

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?

No

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 A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2. Is the system of personnel position control independent from the payroll system?	No
A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	No
A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	Yes
A5. Has the district entered into a bargaining agreement where any of the budget or subsequent 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?	Yes

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

Comments:
(optional)

Superintendent: Alfonso Gamino served as interim for latter half of 2019-20 and is expected to be confirmed for continued service under contract for 2020-21. CBO position has been vacant for two years; a candidate has been selected and hired, to start in July 2020.

End of School District Budget Criteria and Standards Review

CUYAMA UNIFIED SCHOOL DISTRICT				
2019-20 Estimated Actuals				
Summary of Changes since 2nd Interim Approved Budget				
LCFF Revenues				
Balance 2nd Interim Budget				\$ 3,493,344
Adjustment due to decline in funded ADA. 2nd interim (P1 ADA) was 193.25; Estimated Actuals (P2 ADA) is 190.26			(9,669)	
Total change from 2nd interim to Estimated Actuals				(9,669)
Balance Estimated Actuals				3,483,675
Federal Revenues				
Balance 2nd Interim Budget				\$ 128,004
Reduce budget for Forest Reserve Funds to amount actually received			(2,235)	
Total change from 2nd interim to Estimated Actuals				(2,235)
Balance Estimated Actuals				\$ 125,769
State Revenues				
Balance 2nd Interim Budget				\$ 222,546
Increase revenue (offset by expense) for On-Behalf Pension Contributions (STRS SB90)			61,288	
New one-time grant COVID LEA Emergency Response Funding			3,251	
Adjust budget for assessment fees paid by state to amount actually received			146	
Decrease in Ag Incentive Grant Award			(4,132)	
Total change from 2nd interim to Estimated Actuals				60,553
Balance Estimated Actuals				\$ 283,099
Local Revenues				
Balance 2nd Interim Budget				\$ 158,564
Adjust interest revenue based on YTD actuals & estimate of future earnings			19,210	
One time adjustment, SIPE (work comp) rebate excess reserves			42,248	
Total change from 2nd interim to Estimated Actuals				61,458
Balance Estimated Actuals				\$ 220,022

CUYAMA UNIFIED SCHOOL DISTRICT				
2019-20 Estimated Actuals				
Summary of Changes since 2nd Interim Approved Budget				
Salaries, Wages, & Benefits				
Balance 2nd Interim Budget				\$ 2,387,126
Increase in On-Behalf Pension expense (offset by revenue above, STRS SB90)			61,288	
Total change from 2nd interim to Estimated Actuals				61,288
Balance Estimated Actuals				\$ 2,448,414
Supplies, Services, & Capital Outlay				
Balance 2nd Interim Budget				\$ 626,720
Increase associated with COVID grant			3,251	
Decrease in expenditures associated with Ag Incentive Grant			(4,132)	
Decrease in estimated expenditures to SBCEO for CBO services & financial support			(12,500)	
Various other amendments to supplies & service budgets after reviewing year to date balances			(1,846)	
Total change from 2nd interim to Estimated Actuals				(15,227)
Balance Estimated Actuals				\$ 611,493
Other Outgo excluding Indirect Costs				
Balance 2nd Interim Budget				\$ 391,202
Adjust SBCEO direct services Special Ed per their advice			1,281	
Total change from 2nd interim to Estimated Actuals				1,281
Balance Estimated Actuals				\$ 392,483
Total Other Sources				
Balance 2nd Interim Budget				\$ (282,623)
Increase transfer out to Cafeteria, due to loss of meal revenue during COVID closure months			(47,030)	
Transfer out the SIPE rebate to Special Reserve non-capital outlay Fund 17			(42,248)	
Total change from 2nd interim to Estimated Actuals				(89,278)
Balance Estimated Actuals				\$ (371,901)

CUYAMA UNIFIED SCHOOL DISTRICT					
2020-21 Adopted Budget					
Summary of Changes since 2019-20 Estimated Actuals					
LCFF Revenues					
Balance 2019-20 Estimated Actuals					\$ 3,483,675
	Remove one-time ILPT/Tax recapture		(820,159)		
	Decrease due to no funding of 2.31% COLA		(19,486)		
	Additional cut in funding to bring total to 10%		(208,951)		
	Total change from 2019-20 Estimated Actuals to 2020-21 Adopted Budget				(1,048,596)
Balance 2020-21 Adopted Budget					2,435,079
Federal Revenues					
Balance 2019-20 Estimated Actuals					\$ 125,769
	Remove amounts attributable to carryover of prior year's unused grants				
	Title I ESSA		(21,995)		
	Title II Supporting Effective Instruction		(12,376)		
	Title V Reap		(4,127)		
	Adjust budget for Forest Reserve funds, no eligible students		(380)		
	Adjusted award amount for Title I ESSA per CDE schedule		(180)		
	New one-time funds Elementary & Secondary School Emergency Relief (ESSER) Fund		56,527		
	Total change from 2019-20 Estimated Actuals to 2020-21 Adopted Budget				17,469
Balance 2020-21 Adopted Budget					\$ 143,238
State Revenues					
Balance 2019-20 Estimated Actuals					\$ 283,099
	Remove amounts attributable to carryover of prior year's unused grants				
	TUPE		(5,425)		
	CTEIG		(2,880)		
	Remove lottery adjustments for 4th qtr accruals & annual adjustments		(1,888)		
	Adjust Mandate Block Grant, no COLA, but increase in ADA (for 2020-21, funded on 19-20 P2 ADA)		339		
	Remove revenue for assessment testing fees reimbursement		(646)		
	Apply 10% cut to ASES program		(5,689)		
	Remove revenue for COVID LEA Emergency Response funding (was one-time only in 19-20)		(3,251)		
	Adjust On Behalf Pension Contribution per schedule provided by SBCEO (rate changes & remove STRS SB90 amounts; offset by changes in benefit expense)		(33,196)		
	Ag Incentive Grant award adjustment		(4,135)		
	CTEIG grant 19-20 announced May 2020		50,500		
	Total change from 2019-20 Estimated Actuals to 2020-21 Adopted Budget				(6,271)
Balance 2020-21 Adopted Budget					\$ 276,828

CUYAMA UNIFIED SCHOOL DISTRICT						
2020-21 Adopted Budget						
Summary of Changes since 2019-20 Estimated Actuals						
Local Revenues						
Balance 2019-20 Estimated Actuals					\$	220,022
	Adjust interest revenue; rate projected to decline to 0.50% (from 1.597% as of 03/31/2020)			(29,055)		
	Remove one-time SIPE rebate			(42,248)		
	Adjust Charter School Oversight revenue (law change on what can be claimed/charged)			(10,500)		
	Adjust rental income for Charter School offices (change in law, can't charge)			(11,950)		
	Adjust rental income from rental properties; looked at 12 months ended April 2020			5,699		
	Remove revenue from miscellaneous local grants (re-budget if/when received)			(5,571)		
	Remove reimbursement adjustment from SBCEO for Spec Ed			(2,294)		
	Adjust misc income based on prior years' patterns			(15,000)		
	Total change from 2019-20 Estimated Actuals to 2020-21 Adopted Budget					(110,919)
Balance 2020-21 Adopted Budget					\$	109,103
Salaries, Wages, & Benefits						
Balance 2019-20 Estimated Actuals					\$	2,448,414
	Step-column costs			19,989		
	STRS rate <u>decrease</u> 0.95 percentage points			(10,089)		
	PERS rate increase 0.979 percentage points			4,615		
	Hire CBO			100,938		
	Superintendent			31,428		
	Staff reductions					
	Maint II & MOT lead (mid year)			(50,376)		
	Principal and one teacher			(204,586)		
	Continuation teacher			(15,690)		
	Decrease in On-Behalf Pension expense (offset by revenue above, STRS SB90)			(33,196)		
	Reduction in health benefits retired CBO			(12,014)		
	Adjust estimate for PREP period costs			(3,273)		
	Remove costs occurring in prior year for vacation payoff			(5,417)		
	Adjust projection for non-position pay using 12 months' activity ended April 2020			(21,030)		
	Total change from 2019-20 Estimated Actuals to 2020-21 Adopted Budget					(198,701)
Balance 2020-21 Adopted Budget					\$	2,249,713

CUYAMA UNIFIED SCHOOL DISTRICT						
2020-21 Adopted Budget						
Summary of Changes since 2019-20 Estimated Actuals						
Supplies, Services, & Capital Outlay						
Balance 2019-20 Estimated Actuals					\$	611,493
Remove amounts contained in the estimated actuals that are non-recurring in the budget year						
Carryover of prior year unused grant awards						
Title I ESSA (after accounting for reductions in salary & benefits above & indirect costs)				(12,832)		
Title II Supporting Effective Instruction (after accounting for reductions in salary & benefits above & indirect costs)				(11,668)		
Title V Reap (after accounting for indirect costs)				(3,978)		
Tobacco Use & Prevention (TUPE)				(5,425)		
CTEIG				(2,880)		
Expenditures attributable to beginning fund balances carried over						
Multi Tiered System of Support (Orange County)				(11,473)		
Low Performing Students Block Grant				(9,990)		
Lottery				(8,855)		
Classified School Employees Professional Development				(694)		
Remove expenditures associated with revenue sources that, in whole or part, do not continue in the budget year						
Excess of 4th atr actual vs estimated lottery payments				(1,246)		
COVID LEA Emergency Response funding				(3,251)		
Decrease in expenditures associated changes in grant awards						
Ag Incentive Grant				(4,135)		
ASES (after accounting for reductions in salary & benefits above & indirect costs)				(1,333)		
Decrease in estimated expenditures to SBCEO for CBO services & financial support				(37,606)		
Decrease in estimated expenditures to consultants for LCAP & E-rate				(20,640)		
Eliminate budget for T1 service; amount in estimated actuals was for termination charges				(11,041)		
Increase for CTEIG grant 19-20 announced May 2020 (net of indirect costs)				48,748		
Various other amendments to supplies & service budgets after reviewing year to date balances				517		
Total change from 2019-20 Estimated Actuals to 2020-21 Adopted Budget						(97,782)
Balance 2020-21 Adopted Budget					\$	513,711
Other Outgo excluding Indirect Costs						
Balance 2019-20 Estimated Actuals					\$	392,483
Adjust SBCEO direct services Special Ed per their advice				37,413		
Total change from 2019-20 Estimated Actuals to 2020-21 Adopted Budget						37,413
Balance 2020-21 Adopted Budget					\$	429,896
Indirect Costs						
Balance 2019-20 Estimated Actuals					\$	-
Charge interfund indirect costs to Cafeteria Fund				(12,367)		
Total change from 2019-20 Estimated Actuals to 2020-21 Adopted Budget						(12,367)
Balance 2020-21 Adopted Budget					\$	(12,367)

CUYAMA UNIFIED SCHOOL DISTRICT									
2020-21 Adopted Budget									
Summary of Changes since 2019-20 Estimated Actuals									
Total Other Sources									
Balance 2019-20 Estimated Actuals								\$	(371,901)
Increase transfer in from Spec Reserve Fund 17 to cover negative ending fund balance							53,301		
Eliminate transfer out to Spec Reserve Fund 17							361,290		
Decrease in transfer out to Cafeteria							12,047		
Total change from 2019-20 Estimated Actuals to 2020-21 Adopted Budget									426,638
Balance 2020-21 Adopted Budget								\$	54,737

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July 1 Budget
2019-20 Estimated Actuals
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.

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July 1 Budget
2020-21 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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

COVID-19 Operations Written Report

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone	Date of Adoption
Cuyama Joint Unified School District	Alfonso Gamino	agamino@cuyamaunified.org (661) 766-2482	6/11/2020

Descriptions provided should include sufficient detail yet be sufficiently succinct to promote a broader understanding of the changes your LEA has put in place. LEAs are strongly encouraged to provide descriptions that do not exceed 300 words.

Provide an overview explaining the changes to program offerings that the LEA has made in response to school closures to address the COVID-19 emergency and the major impacts of the closures on students and families.

In response to school closures, in order to address the COVID-19 emergency, Cuyama Joint Unified School District adopted a Remote/Distance Learning Plan. The goal of the Remote Learning plan is to provide a robust and engaging, blended learning education for students, with extra needed support for low income, English learner and foster youth students. The primary focus of this plan is to continue work towards mastery of the ELA and Math Common Core State Standards, as well as all other CA State Standards; at the same time supporting students' physical and emotional well-being by providing meals to those in need. In addition, the district worked with parents to coordinate supervision of students, during the early days of school closure.

Provide a description of how the LEA is meeting the needs of its English learners, foster youth and low-income students.

In the week before COVID-19 closure, the district issued daily communication to parents and caregivers through multiple platforms explaining the resources available to English learners, foster youth and low-income students. These resources include online learning platforms and supplements targeted to each student's individual needs. In addition, the ELD and Intervention teachers are teaching and monitoring the progress of all English learners and foster youth, and most low-income students.

To facilitate the use of these online platforms, the district made sure that English learners, foster youth and low-income students have devices at home by distributing laptops and chromebooks for all students grades 9-12 to take home. K-8 students are provided print based instructional materials. The district also provides remote counseling services to families of English learners, foster youth and low-income students. Additionally, the district continues reaching out to English learners, foster youth and low-income students, through the daily instructional and guidance offered by teachers, the district's administrative staff, and particularly through the efforts of the After School Program / RTI staff that conducts extensive targeted instruction, monitoring and follow up of this cohort of students

Provide a description of the steps that have been taken by the LEA to continue delivering high-quality distance learning opportunities.

The district has taken actions in five areas to ensure the delivery of high quality distance education.

1. Access to Resources: All high school students had devices provided by the district before the school closure began. Students were allowed to take these devices home for their online learning. The district's website provides instructions for students to log into the online resources and

other helpful guides to the district's online resources and the district provides support for students and families to call if they have technology problems. Through these efforts the district has ensured that all students have devices to use and access to distance learning resources.

2. Access to Curriculum: Students pick up their curriculum every two weeks from the school, if they are unable to so, the district will deliver these to the students. With traditional curriculum, teachers use Zoom Conferencing to provide grade-level instruction in the curriculum and activities that are organized by weekly schedules and are posted on the district's website.

3. Access to Instruction: Instruction includes both synchronous and asynchronous methods of instruction and both digital and physical learning materials. Teachers regularly monitor students' progress toward completion of distance learning activities and progress toward learning mastery as applicable. Teachers connect with students on a regular basis during instruction and office hours on Monday thru Friday. In addition, the RTI and After School programs provide additional ongoing monitoring of student progress.

4. Teacher Capacity: The district support for staff includes: professional development focused on digital resources and tools, best practices on delivery of synchronous and asynchronous online instruction, setting online norms, Zoom conferencing strategies, etc. This professional development occurs largely, but not exclusively, during Monday collaboration. The district also created a uniform set of expectations and standards regarding distance learning grading policies and expectations of quality distance learning. The district also supports teachers in their efforts to stay connected with students. If a teacher cannot reach a student, counselors and administrative staff provide additional outreach.

5. Parental Support: The district provides support for families that call for help in accessing services. The district also distributed parent support information before and during the first weeks of the school closure. The superintendent and principal hosted and continue to host online meetings with parents as needed.

Provide a description of the steps that have been taken by the LEA to provide school meals while maintaining social distancing practices.

In planning for school closures, CJUSD recognized that there is still a need for access to food in the community. Beginning with the first week of school closures, the district offered "grab and go" meals to the community. The food service staff prepares the meals. These "grab and go" meals consist of a lunch and breakfast for the following morning. This service is provided at two locations, one in Ventucopa and one at the Rec Hall in town. Families can pick up meals between 10:00 AM and 12:00 PM Monday thru Friday. The district partners with the Cuyama Valley Resource Center to provide outreach to needy families who might not know about or who can't easily access the program. The district also provided meals during the Spring Break week (Rachel)

Provide a description of the steps that have been taken by the LEA to arrange for supervision of students during ordinary school hours.

In planning for the school closure the district held many conversations with parents about supervision of students. The district offered to work with parents on supervision, but the consensus was that parents wanted their students at home and there was no desire for the district to provide supervision.

Cuyama Valley High School

2020 Summer sports training

The **NFHS** (National Federation of State High School Associations) has published a 16 page “Guidance for opening up High School Athletics and Activities” which was released in late May of 2020 (attached). Our training protocol is going to follow this recommendation.

The CIF Southern Section (**CIF-SS**) advised in a recent update, that the decision to return to activities be at the direction of each individual school’s administration (See attached).

I contacted the **CIF-SS** Office via email (See attached). It was confirmed that outside of the “Dead Period” requirements, what activities took place on campus pertaining to summer training were to be determined by the head of the school, as far as CIF was concerned. It was also confirmed that all schools are operating under summer rules as of now (email dated 05-26).

I contacted the **Coast Valley League** President (Pete Fortier, Valley Christian Academy) via telephone on 05-28-20. He confirmed that there were no restrictions imposed on the league from the league’s standpoint other than regular CIF-SS regulation.

Coordination was made with a provider at the Westside Urgent Care for **sports physicals** to be available on 06-13-20 (times to be determined). This will be provided at no cost to any high school student planning to participate in athletics in the upcoming school year. Sports physical packets will be distributed to student athletes for completion prior to 06-13-20.

The Cuyama Valley Recreation District (**CVRD**) Manager, Angel Cannon, was contacted regarding the football field. The dire financial constraints for CVRD have resulted in the football field not being currently watered. It will be critical for this situation to be remedied for a sustained summer workout venue. Watering and mowing of the field will need to be addressed. Arrangements for training to take place on the High School campus or other venue will be necessary to begin with.

Cuyama Valley High School will follow NFHS current or updated protocols (attached) throughout summer training, beginning 06-12-20 (end of our CIF dead period), while also adhering to any updated Santa Barbara County, CIF-SS, or NFHS updates. Prior to a student’s full physical participation, they will be required to be medically clear via a sports physical and have a completed extra-curricular permission slip completed by a parent/guardian (attached).

Scheduling for summer workouts will be coordinated through the respective coach of the sport, after approval from the Athletic Director. Regarding community basketball, Sunday night open gym will remain closed until it can be operated within the NFHS/CIF-SS guidelines.

Unless guidelines change between the date of this document and the end of our dead period, sports training and conditioning will begin in Phase 1 of the NFHS guidelines. Changes between phases and will be coordinated between the Athletic Director and the Superintendent.

Athletic Director – Charlie Bosma / 06-05-2020

Superintendent – Mr. Gamino



GUIDANCE FOR OPENING UP HIGH SCHOOL ATHLETICS AND ACTIVITIES

National Federation of State High School Associations (NFHS) Sports Medicine Advisory Committee (SMAC)

The COVID-19 pandemic presents state high school associations with a myriad of challenges. The NFHS Sports Medicine Advisory Committee (SMAC) offers this document as guidance on how state associations can consider approaching the many components of “opening up” high school athletics and activities across the United States.

The NFHS SMAC believes it is essential to the physical and mental well-being of high school students across the nation to return to physical activity and athletic competition. The NFHS SMAC recognizes that it is likely that ALL students will not be able to return to – and sustain – athletic activity at the same time in all schools, regions and states. There will also likely be variation in what sports and activities are allowed to be played and held. While we would typically have reservations regarding such inequities, the NFHS SMAC endorses the idea of returning students to school-based athletics and activities in any and all situations where it can be done safely.

Since NFHS member state associations are a well-respected voice for health and safety issues, the NFHS SMAC strongly urges that these organizations engage with state and local health departments to develop policy regarding coordinated approaches for return to activity for high school, club and youth sports.

The recommendations presented in this document are intended as ideas for state associations to consider with their respective SMACs and other stakeholders in designing return-to-activity guidelines that will be in accordance with state or local restrictions. Please note that the phases of “opening up” outlined below are based upon the White House document released in April 2020. Consult your state and local health departments to review if they are using a similar approach, or how the phases in this document correspond to your state or local governments nomenclature.

Preliminary Questions for State Associations:

Some state associations may wish to consider the following four questions before further deliberation on this document:

1. Will your state association conduct an athletics/activities regular season or championship if public schools statewide are closed to in-person learning (apart from regularly scheduled school breaks)?
2. Will your state association conduct an athletics/activities regular season or championship if schools are closed only in COVID-19 “hotspots” in your state? (excluding participants from schools that are closed)?

3. Will your state association conduct an athletics/activities regular season in sports deemed “lower-risk” for COVID-19 transmission while cancelling athletics/activities considered “higher-risk?”
4. Are there recommendations unique to your state – or regions of your state – that you need to take into consideration when developing return-to-activity guidelines?

Points of Emphasis:

1. Decreasing potential exposure to respiratory droplets is the guiding principle behind social distancing and the use of face coverings. It is also the basis of the stratification of risk by sport presented later on in this document. The use of cloth face coverings is meant to decrease the spread of respiratory droplets. As state and local COVID-19 prevalence decreases, the need for strict social distancing and the use of face coverings will lessen. Look to guidance from your state and local health departments.
 - a. The Centers for Disease Control and Prevention (CDC) is additionally “advising the use of simple cloth face coverings to slow the spread of the virus and help people who may have the virus and do not know it from transmitting it to others.” (“Recommendation Regarding the Use of Cloth Face Coverings, Especially in Areas of Significant Community-Based Transmission”)
 - b. Recognizing the benefits and potential drawbacks of the use of cloth face coverings during conditioning and physical activity, the NFHS SMAC recommends the following:
 - i. State, local or school district guidelines for cloth face coverings should be strictly followed.
 - ii. Cloth face coverings should be considered acceptable. There is no need to require or recommend “medical grade” masks for athletic activity.
 - iii. Any student who prefers to wear a cloth face covering during a contest should be allowed to do so.
 - iv. In the absence of guidelines to the contrary, we recommend that cloth face coverings be worn by students during Phases 1 and 2 as outlined below. Exceptions are swimming, distance running or other high intensity aerobic activity. Cloth face coverings may continue to be used during Phase 3 when not engaging in vigorous activity, such as sitting on the bench during contests, in the locker room and in the athletic training room.
 - v. Plastic shields covering the entire face (or attached to a helmet) shall not be allowed during contests. Their use during practices increases the risk of unintended injury to the person wearing the shield or teammates.
 - vi. Coaches, officials and other contest personnel may wear cloth face coverings at all times during Phases 1 through 3. (Artificial noisemakers such as an air horn or a timer system with an alarm can be used to signal in place of a traditional whistle.)

2. Testing regimens, specific guidelines regarding mass gatherings, and response to a student or team member testing positive for COVID-19 (including contact tracing) are all currently under review, and guidance will come from CDC and state and local health departments. Limited testing availability, lack of resources for contact tracing, and expanding knowledge of the characteristics of COVID-19 transmission could all result in significant changes to the recommendations below. The NFHS SMAC and state association SMACs expect to disseminate this information as it becomes available.
3. Due to the near certainty of recurrent outbreaks this coming fall and winter in some locales, state associations must be prepared for periodic school closures and the possibility of some teams having to isolate for two to three weeks while in-season. Development of policies is recommended regarding practice and/or competition during temporary school closures, the cancellation of contests during the regular season, and parameters for the cancellation or premature ending to post-season events/competitions.
4. With the uncertainty of which phase will be attained at the beginning of a sports season or maintained during a season, scheduling contests that require less travel when possible should be considered. Such scheduling will reduce time spent in buses or vans. It will also potentially decrease the need for rescheduling contests as “opening up” may occur regionally. If opponents at the time of a contest are subject to different restrictions, re-scheduling that contest for a later date may be problematic.
5. The principles presented in this guidance document can be applied to practices, rehearsals, and events for the performing arts with the exception of singing and the playing of wind instruments. The extent of the spread of respiratory droplets during these activities is currently under investigation and further guidance will issued as it becomes available.
6. “Vulnerable individuals” are defined by CDC as people age 65 years and older and others with serious underlying health conditions, including high blood pressure, chronic lung disease, diabetes, obesity, asthma, and those whose immune systems are compromised such as by chemotherapy for cancer and other conditions requiring such therapy.
7. Until a cure, vaccine or very effective treatment is readily available, or so-called “herd immunity” is confidently reached, social distancing and other preventive measures such as face covering will be a “new normal” if workouts, practices and contests are to continue.

Areas to Address:

1. Administrative

A. *Preparticipation Physical Evaluation*

Due to concerns regarding access to primary care providers during the late spring and early summer, the NFHS SMAC released a position statement giving guidance to state associations concerning timing of the Preparticipation Physical Evaluation (see Appendix I). Options vary from a one-year extension to keeping current requirements. State associations and their SMACs can also consider interim history updates by having students complete a form or having a telemedicine visit with their primary care provider.

B. Mandatory Education

The COVID-19 pandemic has caused the cancellation of essentially all “in person” educational events. It is recommended that online education courses take the place of “hands on” or in-person training, whenever possible. This includes accepting online training courses for AED/CPR and First Aid for the 2020-21 academic year.

C. Equipment Reconditioning

The National Athletic Equipment Reconditioners Association (NAERA) has advised the NFHS that significant equipment reconditioning capacity is currently operational. If schools have not sent out equipment for reconditioning, they should be directed to do so immediately. If schools currently have equipment being reconditioned, a school official should contact the reconditioning company to make specific delivery arrangements if their school is currently closed.

D. Conduct of Conditioning and Practice Sessions

Phases are in accordance with guidelines published by the White House and CDC available at <https://www.whitehouse.gov/openingamerica/>. Please consult with your local or state health department regarding their plan for “opening up” your state. Not all states are using the same criteria, and what is allowable during specific phases will vary from state to state, or even within a state. Use the following as a resource in designing a plan for your state. Please note that there will be “gating” criteria to establish Phase 1 and the further criteria must be met to advance from one phase to the next. These criteria will be determined by state and/or local governments and must be strictly followed.

Phase 1

Pre- workout Screening:

- All coaches and students should be screened for signs/symptoms of COVID-19 prior to a workout. Screening includes a temperature check.
- Responses to screening questions for each person should be recorded and stored so that there is a record of everyone present in case a student develops COVID-19 (see Appendix II for sample Monitoring Form).
- Any person with positive symptoms reported should not be allowed to take part in workouts and should contact his or her primary care provider or other appropriate health-care professional.
- Vulnerable individuals should not oversee or participate in any workouts during Phase 1.

Limitations on Gatherings:

- No gathering of more than 10 people at a time (inside or outside).
- Locker rooms should not be utilized during Phase 1. Students should report to workouts in proper gear and immediately return home to shower at end of the workout.
- Workouts should be conducted in “pods” of students with the same 5-10 students always working out together. Smaller pods can be utilized for weight training. This ensures more limited exposure if someone develops an infection.
- There must be a minimum distance of 6 feet between each individual at all times. If this is not possible indoors, then the maximum number of individuals in the room must be decreased until proper social distancing can occur.

Facilities Cleaning:

- Adequate cleaning schedules should be created and implemented for all athletic facilities to mitigate any communicable diseases.
- Prior to an individual or groups of individuals entering a facility, hard surfaces within that facility should be wiped down and sanitized (chairs, furniture in meeting rooms, locker rooms, weight room equipment, bathrooms, athletic training room tables, etc.).
- Individuals should wash their hands for a minimum of 20 seconds with warm water and soap before touching any surfaces or participating in workouts.
- Hand sanitizer should be plentiful and available to individuals as they transfer from place to place.
- Weight equipment should be wiped down thoroughly before and after an individual's use of equipment.
- Appropriate clothing/shoes should be worn at all times in the weight room to minimize sweat from transmitting onto equipment/surfaces.
- Any equipment such as weight benches, athletic pads, etc. having holes with exposed foam should be covered.
- Students must be encouraged to shower and wash their workout clothing immediately upon returning to home.

Physical Activity and Athletic Equipment:

- There should be no shared athletic equipment (towels, clothing, shoes, or sports specific equipment) between students.
- Students should wear their own appropriate workout clothing (do not share clothing) individual clothing/towels should be washed and cleaned after every workout.
- All athletic equipment, including balls, should be cleaned after each use and prior to the next workout.
- Individual drills requiring the use of athletic equipment are permissible, but the equipment should be cleaned prior to use by the next individual.
- Resistance training should be emphasized as body weight, sub-maximal lifts and use of resistance bands.
- Free weight exercises that require a spotter cannot be conducted while honoring social distancing norms. Safety measures in all forms must be strictly enforced in the weight room.
- **Examples (including by limited to):**
 - A basketball player can shoot with a ball(s), but a team should not practice/pass a single ball among the team where multiple players touch the same ball.
 - A football player should not participate in team drills with a single ball that will be handed off or passed to other teammates. Contact with other players is not allowed, and there should be no sharing of tackling dummies/donuts/sleds.
 - A volleyball player should not use a single ball that others touch or hit in any manner.
 - Softball and baseball players should not share gloves, bats, or throw a single ball that will be tossed among the team. A single player may hit in cages, throw batting practice (with netting as backstop, no catcher). Prior to another athlete using the same balls, they should be collected and cleaned individually.

- Wrestlers may skill and drill without touching a teammate.
- Cheerleaders may not practice/performance partner stunts or building. (Chants, jumps, dances without contact are permissible.)
- Tennis players may do individual drills, wall volleys and serves.
- Runners should maintain the recommended 6 feet of distancing between individuals

Hydration:

- All students shall bring their own water bottle. Water bottles must not be shared.
- Hydration stations (water cows, water trough, water fountains, etc.) should not be utilized.

Phase 2

Pre-Workout/Contest Screening:

- All coaches and students should be screened for signs/symptoms of COVID-19 prior to a workout. Screening includes a temperature check.
- Responses to screening questions for each person should be recorded and stored so that there is a record of everyone present in case a student develops COVID-19 (see Appendix II for sample Monitoring Form).
- Any person with positive symptoms reported should not be allowed to take part in workouts and should contact his or her primary care provider or other appropriate health-care professional.
- Vulnerable individuals should not oversee or participate in any workouts during Phase 2.

Limitations on Gatherings:

- No gathering of more than 10 people at a time inside. Up to 50 individuals may gather outdoors for workouts.
- If locker rooms or meeting rooms are used, there must be a minimum distance of 6 feet between each individual at all times.
- Workouts should be conducted in “pods” of students with the same 5-10 students always working out together. Smaller pods can be utilized for weight training. This ensures more limited exposure if someone develops an infection.
- There must be a minimum distance of 6 feet between each individual at all times. If this is not possible indoors, then the maximum number of individuals in the room must be decreased until proper social distancing can occur. Appropriate social distancing will need to be maintained on sidelines and benches during practices. Consider using tape or paint as a guide for students and coaches.

Facilities Cleaning:

- Adequate cleaning schedules should be created and implemented for all athletic facilities to mitigate any communicable diseases.
- Prior to an individual or groups of individuals entering a facility, hard surfaces within that facility should be wiped down and sanitized (chairs, furniture in meeting rooms, locker rooms, weight room equipment, bathrooms, athletic training room tables, etc.).
- Individuals should wash their hands for a minimum of 20 seconds with warm water and soap before touching any surfaces or participating in workouts.
- Hand sanitizer should be plentiful and available to individuals as they transfer from place to place.

- Weight equipment should be wiped down thoroughly before and after an individual's use of equipment.
- Appropriate clothing/shoes should be worn at all times in the weight room to minimize sweat from transmitting onto equipment/surfaces.
- Any equipment such as weight benches, athletic pads, etc. having holes with exposed foam should be covered.
- Students must be encouraged to shower and wash their workout clothing immediately upon returning to home.

Physical Activity and Athletic Equipment:

- Lower risk sports practices and competitions may resume (see Potential Infection Risk by Sport below).
- Modified practices may begin for Moderate risk sports.
- There should be no shared athletic towels, clothing or shoes between students.
- Students should wear their own appropriate workout clothing (do not share clothing), and individual clothing/towels should be washed and cleaned after every workout.
- All athletic equipment, including balls, should be cleaned intermittently during practices and contests.
- Hand sanitizer should be plentiful at all contests and practices.
- Athletic equipment such as bats, batting helmets and catchers gear should be cleaned between each use.
- Maximum lifts should be limited and power cages should be used for squats and bench presses. Spotters should stand at each end of the bar.

Hydration:

- All students shall bring their own water bottle. Water bottles must not be shared.
- Hydration stations (water cows, water trough, water fountains, etc.) should not be utilized.

Phase 3

Pre- Workout/Contest Screening:

- Any person who has had a fever or cold symptoms in the previous 24 hours should not be allowed to take part in workouts and should contact his or her primary care provider or other appropriate health-care professional.
- A record should be kept of all individuals present.
- Vulnerable individuals can resume public interactions, but should practice physical distancing, minimizing exposure to social settings where distancing may not be practical, unless precautionary measures are observed.

Limitations on Gatherings:

- Gathering sizes of up to 50 individuals, indoors or outdoors.
- When not directly participating in practices or contests, care should be taken to maintain a minimum distance of 3 to 6 feet between each individual. Consider using tape or paint as a guide for students and coaches.

Facilities Cleaning:

- Adequate cleaning schedules should be created and implemented for all athletic facilities to mitigate any communicable diseases.
- Prior to an individual or groups of individuals entering a facility, hard surfaces within that facility should be wiped down and sanitized (chairs, furniture in meeting rooms, locker rooms, weight room equipment, bathrooms, athletic training room tables, etc.).
- Individuals should wash their hands for a minimum of 20 seconds with warm water and soap before touching any surfaces or participating in workouts.
- Hand sanitizer should be plentiful and available to individuals as they transfer from place to place.
- Weight equipment should be wiped down thoroughly before and after an individual's use of equipment.
- Appropriate clothing/shoes should be worn at all times in the weight room to minimize sweat from transmitting onto equipment/surfaces.
- Any equipment such as weight benches, athletic pads, etc. having holes with exposed foam should be covered.
- Students must be encouraged to shower and wash their workout clothing immediately upon returning to home.

Physical Activity and Athletic Equipment:

- Moderate risk sports practices and competitions may begin.
- There should be no shared athletic towels, clothing or shoes between students.
- Students should wear their own appropriate workout clothing (do not share clothing), and individual clothing/towels should be washed and cleaned after every workout.
- Hand sanitizer should be plentiful at all contests and practices.
- Athletic equipment such as bats, batting helmets and catchers gear should be cleaned between each use. Other equipment, such as hockey helmets/pads, wrestling ear guards, football helmets/other pads, lacrosse helmets/pads/gloves/eyewear should be worn by only one individual and not shared.
- Maximum lifts should be limited and power cages should be used for squats and bench presses. Spotters should stand at each end of the bar.
- Modified* practices may begin for Higher risk sports:
 - *Continue pre-practice screening as in Phases 1 and 2. Shower immediately after practices/contests.
 - Re-assess epidemiology data and experiences in other states and other levels of competition to determine when Higher risk sports competition may resume.

Hydration:

- All students shall bring their own water bottle. Water bottles must not be shared.
- Hydration stations (water cows, water trough, water fountains, etc.) may be utilized but must be cleaned after every practice/contest.

E. Contests

1. Potential Infection Risk by Sport (modified from United States Olympic and Paralympic Committee – Sports Medicine recommendations)

Higher Risk: Sports that involve close, sustained contact between participants, lack of significant protective barriers, and high probability that respiratory particles will be transmitted between participants.

Examples: Wrestling, football, boys lacrosse, competitive cheer, dance

Moderate Risk: Sports that involve close, sustained contact, but with protective equipment in place that may reduce the likelihood of respiratory particle transmission between participants OR intermittent close contact OR group sports OR sports that use equipment that can't be cleaned between participants.

Examples: Basketball, volleyball*, baseball*, softball*, soccer, water polo, gymnastics* (if equipment can't be sufficiently cleaned between competitors), ice hockey, field hockey, tennis*, swimming relays, pole vault*, high jump*, long jump*, girls lacrosse, crew with two or more rowers in shell, 7 on 7 football

*Could potentially be considered "Lower Risk" with appropriate cleaning of equipment and use of masks by participants

Lower Risk: Sports that can be done with social distancing or individually with no sharing of equipment or the ability to clean the equipment between use by competitors.

Examples: Individual running events, throwing events (javelin, shot put, discus), individual swimming, golf, weightlifting, alpine skiing, sideline cheer, single sculling, cross country running (with staggered starts)

2. Transportation to events

Schools must consider social distancing requirements when scheduling contests and events for the fall. Social distancing (as required by state or local health department) will need to be maintained on buses/vans. Thus, multiple buses/vans and/or parental/guardian transportation will likely be needed.

3. Social distancing during Contests/Events/Activities

a. Sidelines/benches

Appropriate social distancing will need to be maintained on sidelines/bench during contests and events. Consider using tape or paint as a guide for students and coaches.

b. Who should be allowed at events?

Group people into tiers from essential to non-essential and decide which tiers will be allowed at an event:

1. Tier 1 (Essential): Athletes, coaches, officials, event staff, medical staff, security
2. Tier 2 (Preferred): Media
3. Tier 3 (Non-essential): Spectators, vendors

Only Tier 1 and 2 personnel will be allowed to attend events until state/local health departments lift restrictions on mass gatherings.

F. Athletic Training Services

Given the coming financial crisis at the state and local levels, the NFHS SMAC fears that athletic trainer positions will be seen as a “luxury” and those positions will be at risk during the budgeting process. It is also assumed that athletic trainers supplied to high schools by hospitals and sports medicine clinics are also at risk as many medical clinics and hospitals have suffered severe revenue loss during the pandemic.

Athletic trainers in high schools are positioned to play a vital role as sports return following this pandemic. As health-care professionals, they can take lead roles in developing and implementing infection control policy throughout the school. Whenever needed, state associations and their SMACs should promote the importance of athletic trainers in high schools and their role in injury evaluation, treatment and risk minimization as well as being a vital component of any return-to-school and athletics plan.

2. Return to Physical Activity

Current pre-season conditioning and acclimatization models assume that athletes have deconditioned over the summer months. The current pandemic may result in students being deconditioned for four to five months. The NFHS is currently involved with a number of other organizations in developing consensus guidelines for fall sports practices. These guidelines will be sent to state associations immediately after they are finalized and approved by all involved organizations.

3. Hygienic

A. Illness reporting

Create notification process for all event athletes, coaches, event staff, media, spectators and vendors if the organizers/medical personnel learn of suspected or confirmed cases of COVID-19 at the event.

B. Considerations for Officials, Coaches, Other Personnel

1. Vulnerable individuals should not participate in any practices, conditioning activities, contests or events during Phases 1 and 2.
2. Masks may be worn, social distancing enforced and “Hygiene Basics” adhered to in all situations.

C. Hygiene Basics

CONTINUE TO PRACTICE GOOD HYGIENE

- Wash your hands with soap and water or use hand sanitizer, especially after touching frequently used items or surfaces.
- Avoid touching your face.
- Sneeze or cough into a tissue, or the inside of your elbow.
- Disinfect frequently used items and surfaces as much as possible.
- Strongly consider using face coverings while in public, and particularly when using mass transit.

PEOPLE WHO FEEL SICK SHOULD STAY HOME

- Do not go to work or school.
- Contact and follow the advice of your medical provider.

OTHER CONSIDERATIONS

1. Wide availability of hand sanitizer at contests and practices. Participants, coaches and officials should clean hands frequently.
2. Wiping down ball and equipment frequently.
3. No pre-game and post-game handshakes/high-fives/fist bumps.
4. Officials and sideline volunteers should be given option to wear face coverings (may use artificial noisemaker in place of whistle).

References

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Approved May 2020

DISCLAIMER – NFHS Position Statements and Guidelines

The NFHS regularly distributes position statements and guidelines to promote public awareness of certain health and safety-related issues. Such information is neither exhaustive nor necessarily applicable to all circumstances or individuals and is no substitute for consultation with appropriate health-care professionals. Statutes, codes or environmental conditions may be relevant. NFHS position statements or guidelines should be considered in conjunction with other pertinent materials when taking action or planning care. The NFHS reserves the right to rescind or modify any such document at any time.



APPENDIX I



STATEMENT ON PPE AND ATHLETIC PARTICIPATION: RAMIFICATIONS OF THE COVID-19 PANDEMIC

**National Federation of State High School Associations (NFHS)
Sports Medicine Advisory Committee (SMAC)**

While the COVID-19 pandemic has presented myriad challenges to school athletic administrators, one area of increasing concern is the ability of students to access primary care providers and obtain the required preparticipation physical evaluation (PPE) to participate in sports during the upcoming 2020-21 academic year. Currently, many primary care clinics are seeing patients for only acute illness and other urgent or emergent health issues. Well child care and PPEs have come to a halt in much of the country due to social distancing and “stay-at-home” policies.

The duration of the pandemic and social distancing restrictions are obviously unknown at this time. When primary care providers do start seeing patients for non-urgent conditions, there is likely to be a significant delay in routine care appointments as those providers prioritize patients with chronic or subacute medical problems. Thus, there will likely be significant delays in students being able to obtain PPEs in their medical home.

The purpose of the PPE or “sports physical” is to maximize the health of athletes and their safe participation in sports. The PPE is required for high school sports participation in every state and the District of Columbia. There is great variation in the required interval time between exams, ranging from annually to every three years.

We believe that this unprecedented event allows for state associations to be flexible in their current requirements, while maintaining a balance between student safety, the benefits of athletic participation, and easing the burden on local primary care providers. Therefore, we suggest that you consider the following:

1. Follow the laws for your state. We recommend discussion with state health department and state medical associations prior to making a final decision on how best to approach this issue. Some states may not be able to make any changes without approval of their state legislature.
2. If needed, and absent indications to the contrary, we recommend a one-year extension for any student who has a PPE that “expires” before or during the 2020-21 academic year.
3. Parents and guardians should be informed that extending the duration between PPEs is a deviation from standard of care, but given the already existing variation among states when there isn’t evidence to the contrary, we believe this change in practice on balance, would permit the greatest overall health benefit from the allocation of scarce medical resources.

4. Students who have not had a PPE, such as incoming freshmen and students who are first-time participants in athletics, should still be required to have a PPE prior to athletic participation.

Therefore, parents and guardians should be informed of the need to obtain a PPE now, in order to get this accomplished in the coming months.

5. We encourage allowing schools to accept documented PPEs from out-of-state transfer students. While there is variation among forms, there is not enough evidence that this variation significantly impacts the effectiveness of the PPE.

Approved April 2020

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APPENDIX II

COVID-19 Athlete/Coach Monitoring Form

Name	Time	Circle Yes/No below										Temp (if higher than 100.3°F)
		Fever		Cough		Sore Throat		Shortness of Breath		Close contact, or cared for someone with COVID-19		
		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	
		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	
		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	
		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	
		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	
		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	
		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	
		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	
		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	
		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	
		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	
		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	
		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	
		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	
		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	



TO: CIF SOUTHERN SECTION PRINCIPALS/ ATHLETIC DIRECTORS

FROM: ROB WIGOD, COMMISSIONER OF ATHLETICS

SUBJECT: CIF SOUTHERN SECTION UPDATE

DATE: MAY 7, 2020

I hope you and your families are well. Here is the latest update...

May 6 Executive Committee Meeting/Recommendations – Yesterday, our Executive Committee held their final meeting of the school year and made recommendations on the Action Items that will be voted on at our upcoming CIF Southern Section Council meeting on Thursday, May 21. Those recommendations are attached to this update.

2019-2020 CIF Southern Section Goals/Responses – Each year, in collaboration with the Executive Committee and our staff, we published our 2019-2020 CIF Southern Section Goals in August for the first Executive Committee meeting of the year. Then, at the March Executive Committee meeting, which was moved to yesterday, I present our responses to those goals and what we have accomplished in 2019-2020. Those responses are attached to this update as well.

Summer Programs/ Summer Dead Period – In the middle of March, when the COVID 19 pandemic resulted in the initial closures of our schools, there were many questions posed regarding Summer programs and whether the Summer Dead Period Rule would still be in effect. The answer to that question at that time was yes and that same answer remains in place today. A couple of weeks later, virtually all our member schools closed their doors for the remainder of the school year and included the Summer in those closures. Currently, we are not aware of any schools who are planning to reopen their campuses this Summer to conduct Summer camps, organized team practices, weight room training, Summer League competition, Summer tournaments, etc. In this uncertain time, we have no idea on whether those circumstances will change, but if they do, that will be a decision made by the local school/school district/private school leadership entrusted with that important decision. If schools are concerned with the application of the Summer Dead Period Rule this Summer, if their campuses are reopened, there is an option that should be considered. As the end of the school year approaches, if you have not already done so, begin your 14 consecutive day Summer Dead Period immediately after your last day of school. In that way, you will be fulfilling the requirements of the Summer Dead Period Rule, and if there are opportunities to conduct some form of a Summer program later, you will have satisfied that requirement before those activities would start. If you have already submitted your dates for your Summer Dead Period, you may revise those original dates to do what is suggested here. All that is required is the revised Summer Dead Period dates be submitted to our office in advance of the date that your Summer Dead Period will begin.

I hope this information is useful to you moving forward and if you have any questions, or I can help you in any way at all, do not hesitate to contact me. My staff and I are ready, willing and able to assist you in any way we possibly can.

Thank you very much for your help and support, it is truly appreciated.

Be well, stay safe, take care and all the best to you and your families.



Regular Meeting of the Council

May 21, 2020

9:00 a.m.

Webinar/Teleconference

Agenda

The CIF Southern Section will be respecting recent orders from the Governor of California related to maintaining public health and safety at this time. Consistent with Executive Order N-29-20, Council members will attend this regular meeting via webinar and/or telephone. Members of the public will have access to the meeting through these same means. The required webinar link and/or conference call number will be published on this agenda and posted on the CIF Southern Section Office website (www.cifss.org) and at the CIF Southern Section Office (10932 Pine Street, Los Alamitos, CA 90720) no later than 72 hours prior to this meeting. The CIF Southern Section is committed to ensuring that all meetings are accessible regardless of an individual's ability or access method. If you need a reasonable accommodation, please contact Sharon Hodge, Executive Assistant, at sharonh@cifss.org by 4pm on May 14, 2020.

<u>1. OPENING BUSINESS</u>	<u>DISPOSITION</u>	<u>ITEM</u>
A. Call to order by Dr. Monica Colunga, President of the Council		
B. Pledge of Allegiance		
C. Roll Call		
D. Introduction of Guests		
E. Adopt Agenda	Action	
F. Approval of Minutes		
1. Minutes of the January 28, 2020 Council Meeting	Action	1F1

2. PUBLIC HEARING SESSION

- A. Recognition of anyone wishing to address the Council.
Speakers must limit their remarks to three minutes.

<u>3. ACTION ITEMS</u>	<u>DISPOSITION</u>	<u>ITEM</u>
A. STATE FEDERATED COUNCIL ACTION ITEMS		
1. Proposed 2020-2021 State Budget	Exe. Comm. Voted to Support 22-0-0	STATE 600
2. CIF State Executive Committee Nominations	Exe. Comm. Voted to Support 22-0-0	STATE 601



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3. ACTION ITEMS (Cont.)**DISPOSITION****ITEM****A. STATE FEDERATED COUNCIL ACTION ITEMS (Cont.)**

- | | | |
|---|------------------------------------|-----------|
| 3. Proposed Bylaw 503.M Revision – Ejection Policy | Exe. Comm. Voted to Support 22-0-0 | STATE 602 |
| 4. Proposed Bylaw 303.B.(6)a and b Revision – Multi School Applications | Exe. Comm. Voted to Support 22-0-0 | STATE 603 |
| 5. Proposed Bylaw 208.B Revision – CIF Student Study Aboard | Exe. Comm. Voted to Support 22-0-0 | STATE 604 |
| 6. Proposed Bylaw 209.C.(1) Revision - Disciplinary Transfer | Exe. Comm. Voted to Support 22-0-0 | STATE 605 |

B. SOUTHERN SECTION ACTION ITEMS

- | | | |
|--|---|--------|
| 1. Proposed 2020-2021 CIF Southern Section Budget | Exe. Comm. Voted to Support 22-0-0 | SS 606 |
| 2. CIF Southern Section Executive Committee Nominations | Exe. Comm. Voted to Move Nominees Forward to Council 22-0-0 | SS 607 |
| 3. Proposed Bylaw 1212 Revision – Change of Due Date | Exe. Comm. Voted to Support 22-0-0 | SS 608 |
| 4. Proposed Bylaws 3319, 3319.5, 3319.7 and 3314.1 Revision - Football Playoff Groupings | Exe. Comm. Voted to Support 22-0-0 | SS 609 |
| 5. Proposed Bylaw 504.M Revision – Sunday Cheer Competition | Exe. Comm. Voted to Support 13-8-1 | SS 610 |
| 6. Proposed Bylaw 3320.4 Revision - Swim Playoff Divisions – Proposal A | Exe. Comm. Voted not to Support 1-20-0 | SS 611 |
| 7. Proposed Bylaw 3320.4 Revision - Swim Playoff Divisions – Proposal B | Exe. Comm. Voted to Support 20-1-0 | SS 612 |

4. NON-ACTION ITEMS**DISPOSITION****ITEM****A. STATE FEDERATED COUNCIL NON-ACTION ITEMS**

There are no State Federated Council non-action items at this time.

B. SOUTHERN SECTION NON-ACTION ITEMS

- | | | |
|---|------------|--------|
| 1. Proposed Bylaw 2513 and 2516 Revision - Soccer Player Ejection | Non-Action | SS 613 |
|---|------------|--------|

5. REPORTS

A. Treasurer's Report

Jeff Jordan

B. President's Report

Dr. Monica Colunga

C. Commissioner's Report

Rob Wigod

6. ADVANCE PLANNING

A. DATES

1. August 13, 2020 – CIF Southern Section Executive Committee Meeting, CIF Southern Section Offices, Los Alamitos, California, 1:00 p.m.
2. September 24, 2020 – CIF Southern Section Executive Committee Meeting, CIF Southern Section Offices, Los Alamitos, California, 1:00 p.m.
3. October 1, 2020 – CIF Southern Section Council Meeting, The Grand, Long Beach, California, 9:00 a.m.

7. ADJOURNMENT

A. Time of Adjournment _____



KEY

- Denotes Existing Goals from previous years that continued in 2019-2020
- Denotes New Goals for 2019-2020
- Denotes Responses to 2019-2020 Goals (Existing and New)

To: CIF Southern Section Executive Committee Members
From: Rob Wigod, Commissioner of Athletics
Subject: 2019-2020 CIF Southern Section Goals
Date: May 1, 2020

- 1. Continue to Enhance Communication Between the CIF Southern Section Office, Member Schools and the Executive Committee**
 - a. Expand the use of social media in communications with member schools, the public and media outlets. (Facebook, Twitter and Instagram information below...)
 - Facebook - Followers as of April 28, 2020 = 17,864
 - Followers in 2018-2019 = 12,153
 - **Increase = 32.0%**
 - Twitter - Followers as of April 28, 2020 = 41,173
 - Followers in 2018-2019 = 35,972
 - **Increase = 12.6%**
 - Instagram - Followers as of April 28, 2020 = 22,060
 - Followers in 2018-2019 = 9,545
 - **Increase = 56.7%**
 - b. Continue to develop enhanced mobile version of the website including links with social media platforms. (Consolidated information and reconfigured layout for optimal user experience via desktop and mobile platforms.)
 - c. Initiate Street Team to be present at CIF Southern Section regular season and championship events to promote Southern Section branding through social media.
(Ongoing, 2019-2020. Initiated, August 16, 2019. As of February 29, 2020, the Street Team has been present at 47 events. The Street Team was not able to continue after February 29, 2020, due to the COVID-19 pandemic. Snapchat numbers from Street Team events through February 29, 2020: Uses = 8,948, Swipes = 16,554, Reach = 544,775, Impressions = 918,522.)
 - d. Publish periodic Messages from the Commissioner on Section website.
(Ongoing, 2019-2020. 10 Messages from the Commissioner have been published as of April 28, 2020.)
 - e. Prepare and distribute frequent Executive Committee Updates.
(Ongoing, 2019-2020. 15 Executive Committee Updates have been distributed as of April 28, 2020.)
 - f. Utilize CIFSSHome to directly communicate information by email to selected groups.
(Ongoing, 2019-2020, on a daily basis.)
 - g. Offer opportunities and conduct personal interviews with media members from throughout the various geographic areas of the section.
(Completed; September 23, 2019. Conducted 10 individual interviews with various media outlets throughout several geographic areas of our section.)
 - h. Conduct Fall Workshops at various geographic locations throughout the Southern Section.
(Completed; September 12, 2019. Conducted 6 Fall Workshops throughout several geographic areas of our section, as well as 2 New Principal/New Athletic Director Workshops in our office.)
 - i. Introduce video tutorials on various subjects utilizing section website and social media platforms.
(Partially Completed; As of March 17, 2020, 28 of our planned 43 video tutorials, including topics such as: Sport Previews, Sport Playoff Bulletins, Financial Reports Home/Away, Media Relations, etc., were completed prior to the interruption of Spring Sports, due to the COVID-19 pandemic.)

- j. Launch official's recruitment program utilizing section website and social media platforms.
(Ongoing, 2019-2020. Launched, August 1, 2019. As of April 28, 2020, through the efforts of our online outreach effort, we have been contacted, and referred, 475 prospective new officials, across 12 sports, to the appropriate officials' associations throughout every geographic area of our section.)
- k. Incorporate Scorebook Live as Official Digital Media Partner.
(Ongoing, 2019-2020. As of April 28, 2020, 312 CIF Southern Section schools have fully adopted Scorebook Live, representing 55% of our section membership, in the first year of the state-wide partnership.)

2. Implement Year 8 of CIFSSHome for CIF Southern Section Member Schools

- a. Activate CIFSSHome for the 2019-20 school year.
(Completed; July 1, 2019.)
- b. Along with staff, facilitate numerous training sessions for member schools.
(Completed; August 7, 2019.) (Staff)
- c. Along with staff, provide ongoing training and assistance to member schools on a daily basis.
(Ongoing, 2019-2020.) (Staff)
- d. Continue to develop and expand features of CIFSSHome.
(Completed; November 1, 2019. The Directory Information Page was updated including a category for schools to enter a Unified Sports contact person. Also, a League Standings web link was created to be used by League Coordinators to assist with playoff entries. Finally, new tutorial videos on the financial links in CIFSS Home were created and updated to assist Athletic Directors and school financial contacts in completing both home and away Playoff Financial Reports.)
- e. Increase mobile version capabilities of CIFSSHome to include Transfers and ScorePoster.
(Completed; August 1, 2019. The ability to monitor and track a student's transfer application was created and added to the mobile (app) to make it more user-friendly. ScorePoster is now fully functional allowing users to enter results, either by day across all sports, or for multiple entries within one particular sport. Finally, the ability of the mobile (app) to remember and auto fill usernames was implemented, improving functionality for Athletic Directors to log in quickly.)

3. Launch New Championship Event

- a. Inaugural Boys and Girls Lacrosse Championships.
(Boys and Girls Lacrosse Championships were planned for May 16, 2020, and were to be conducted in 6 divisions, 3 for Boys and 3 for Girls. Cancelled on April 3, 2020, due to the COVID-19 pandemic.)

4. Implement New Rules Changes

- a. Valid Change of Residence Documentation Checklist.
(Launched; July 1, 2019. Through March 1, 2020, Valid Change of Residence transfers have been reduced by 42.6%)
- b. Emergency Action Plans and AED's.
(Launched, July 1, 2019; Ongoing, 2019-2020.)
- c. Heat Illness Protocols/ Coaching Education.
(Launched, July 1, 2019; Ongoing, 2019-2020.)

5. Provide Professional Growth Opportunities for Member Schools

- a. Launch Year 5 of the MVP AD Program.
(Completed; August 1, 2019. 48 Athletic Directors took the MVP AD Exam on October 15, 2019. Certifications were to be completed by June 15, 2020, but the program was suspended for 2019-2020, due to the COVID-19 pandemic and the inability for athletic administrators to be able to fulfill the requirements of the MVP AD Program.)
- b. Conduct CIF Southern Section Athletic Administrator Summit.
(Completed; October 7, 2019. There were 623 total attendees, with 96 participants in the Leadership Track for Principals, Superintendents and private school Heads of School. Also, we had 79 vendors present on site, who are not counted in the total of 623 attendees.)

6. Financial Matters

- a. Expand CIF Southern Section investment opportunities under approved CIF Southern Section Investment Policy.
(Ongoing, 2019-2020. Investments balance, as of April 28, 2020, was \$1,527,488.84. Investments balance, as of June 30, 2019, was \$1,518,791.62, an increase of \$8,697.22 for the 2019-2020 fiscal year.)
- b. Along with CIF Sports Properties, achieve revenue share in Year 3 of the CIF Marketing Plan.
(As of April 21, 2020, we are at \$2,104,571 in contracted and committed partnerships, which is \$4,571 above the threshold required for revenue share. At this time, during the 2018-2019 school year, we had \$1,930,499 in contracted and committed sponsorship commitments.)
- c. Increase online ticketing opportunities for Southern Section member schools, including Southern Section special events.
(Through the 2019-2020 Fall and Winter Sports Championships, there have been 33,098 online tickets sold, compared to 9,333 online tickets sold for CIF Southern Section events for Fall and Winter Sports Championships in 2018-2019, an increase of 71.8%. In addition, through the 2019-2020 Fall and Winter Sports Championships, 39 member schools sold 20,391 online tickets over 69 events. In comparison, in 2018-2019, through the Fall and Winter Sports Championships, 27 member schools sold 7,936 online tickets over 37 events, reflecting increases of 30.7% for member schools, 61.0% in total tickets sold and 46.4% in number of events.)
- d. Secure additional partnerships for broadcast rights.
(Ongoing, 2019-2020. Completed a four-year agreement with KDOC television, a one-year agreement with ESPN+ for basketball games and signed secondary rights agreements with 5 different production companies to use highlight footage in episodic streaming shows. Also, currently in negotiations with Fox Sports West, ESPN, NFHS Network and Baller TV for broadcast rights agreements commencing with the 2020-2021 school year.)
- e. Secure partnership for a Lacrosse ball.
(Completed; November 18, 2019. Signed a 4-year agreement with Champion Sports to be the Official Lacrosse Ball of the CIF Southern Section Boys and Girls Lacrosse Championships, valued at \$36,000 over that time period.)

7. Examine and Explore Issues Involving Public and Private Schools

- a. Continue to work with the CIF Southern Section Public/Private Committee on an ongoing basis.
(Ongoing, 2019-2020. First meeting held on October 3, 2019, and a second meeting was scheduled to be held on April 2, 2020. Second meeting postponed due to COVID-19 pandemic.)
- b. Continue to work with the Private School Leadership Advisory Committee on an ongoing basis.
(Ongoing, 2019-2020. First meeting held on October 5, 2019, and a second meeting was scheduled to be held on April 30, 2020. Second meeting postponed due to COVID-19 pandemic.)
- c. Continue to engage in a constructive dialogue with member schools, both public and private, on public/private issues.
- d. Serve as a resource for member schools, leagues and areas of the CIF Southern Section by attending league meetings, area meetings and athletic director association meetings.
- e. Continue to emphasize adherence to current CIF State Constitution and Bylaws and CIF Southern Section Blue Book rules that apply to all schools.
- f. Implement and evaluate new CIF Bylaw 510 interpretations and recommend modifications, as needed.
(Ongoing, 2019-2020. Public/Private Committee, Private School Leadership Advisory Committee, Superintendent's Advisory Committee, Administrative Staff.)
- g. Examine Southern Section Bylaw 510.1 and recommend clarifications/modifications to existing Bylaw, including new Q and A's.
(Ongoing, 2019-2020. Completed; August 1, 2019. 3 new Q and A's for CIF Bylaw 510 were incorporated into the 2019-2020 CIF Southern Section Blue Book.)

8. Work Cooperatively with the CIF State Office and the Other 9 Sections

- a. Generate a sectional identity that provides leadership, along with being cooperative and sensitive to the needs of the CIF and the other sectional organizations.
- b. Develop strategies that recognize and support the needs of the CIF and the other sections without sacrificing the strengths and interests of the CIF Southern Section.
- c. Serve as a resource, along with members of the CIF Southern Section Staff, to the CIF State Office in the management and conducting of CIF State Regional and CIF State Championship events.
 - Rob Wigod – Event Manager, CIF State Football Championships
 - Rob Wigod – Member, CIF Constitution and Bylaws Editorial Committee
 - Kristine Palle – Member, CIF Constitution and Bylaws Editorial Committee
 - Thom Simmons – Director, CIF Southern Regional Basketball Championships

9. Expand Relationships with the National Federation of State High School Associations

- a. Along with staff, serve on various national committees affiliated with the National Federation of State High School Associations.

(Ongoing, 2019-2020. During the 2019-2020 school year, the following CIF Southern Section Staff members served in these capacities with the NFHS...)

 - Rob Wigod - Member, NFHS Network Leadership Circle
 - Kristine Palle - Chair, NFHS Water Polo Rules Committee
- b. Along with Fox Sports, offer increased opportunities for member schools to participate in the NFHS Network Student Broadcast Program.


(As of April 28, 2020, 67 Southern Section member schools are now participating in the NFHS Network Student Broadcast Program, a 26% increase from the 2018-2019 school year.)
- c. NFHS Network – Increase participation of member schools in the Pixellot program.

(As of April 28, 2020, 62 Southern Section member schools have installed one or more Pixellot camera systems on their campuses, a 17% increase from the 2018-2019 school year.)
- d. Serve as presenter/moderator at the NFHS Summer Meeting.

(NFHS Summer Meeting, Denver, Colorado – Cancelled, due to COVID-19 pandemic.
Rob Wigod – Presenter, NFHS Section 7/8 Meeting, September 15-17, 2019, Seattle Washington, “Competitive Equity Playoffs”)

Re: Summer practice information

coachbosma@yahoo.../Inbox

 **Susan Miller** <susanm@cifss.org>
To: Charlie Bosma <coachbosma@yahoo.com>

May 26 at 12:43 PM

Charlie,

I hope all is well and that you are safe. As mentioned by the Commissioner in a recent memo, all schools are operating under summer rules now, and your Principal will determine what is allowed at your campus. Each city, county, district, etc. is different, and we hope that your leadership is responding to the medical directives that apply. The Summer Dead Period stands. You may not have contact during your dead period as per our bylaws, but the other portions of the summer period is under the control of the head of your school.

<https://cifss.org/news/memo-cif-southern-section-update/>

I hope this helps, please do not hesitate to contact me with any further questions.

All the best,

Susan Miller
Program Coordinator for Richard Shearer
CIF Southern Section

From: Charlie Bosma <coachbosma@yahoo.com>
Sent: Tuesday, May 26, 2020 9:28 AM
To: Susan Miller <susanm@cifss.org>
Subject: Summer practice information

Good morning Susan,

I wanted to reach out and inquire about summer workouts for high school athletic programs. I read what I believe is the most recent NFHS publication and did not see anything similar to that on the CIF website. I also wanted to inquire if CIF planned to suspend the summer dead period this year considering the limitations and timing difficulties any summer programs will be up against. Sorry if you are getting a ton of these, but my athletes and their parents are getting restless to get back out and be active and I want to approach it correctly under CIF's direction.

Thanks,
Charlie Bosma, AD
Cuyama Valley High School
805-720-0270

Sent from my iPhone

EXTRA-CURRICULAR ACTIVITY PARENT PERMISSION SLIP

Coach/Sponsor Name: _____

Activity/Club/Sport: _____

Start Date: _____ End Date: _____

Parent: Please complete & return this form to the school office.

I, _____, give permission for my child _____
(Parent Name) (Student Name)

to participate in _____ at Cuyama Valley High School
(Sport/Club/Activity)

during the _____ school year.
(Year)

My signature evidences that I accept general liability for the participation of my child in the activity, club, or sport identified above and that I agree to indemnify and hold harmless Cuyama Joint Unified School District, its teachers, its sponsors, its governing board, and other participating agents, either jointly or severally, from and against any and all claims, injuries, damages, losses, costs, or causes of action that may arise in connection with this activity, club, or sport.

If my child is participating in a sports or athletic activity my signature evidences that I understand that each participating student must have a sports physical from a licensed physician on file in the school office before the first practice of the first sport played each school year. This physical is valid for all sports played for this school year only.

My signature also evidences that I agree, in the event of a medical emergency, to allow my child to be treated by medical personnel as outlined in my "Emergency Release Form."

(Parent Signature) (Date)

Students must have completed and signed permission slip and sports physical (if applicable) before they will be permitted to participate in the above activity, club, or sport. Students without permission slips (and sports physicals, if applicable) will not be allowed to participate. No exceptions will be made.

EXTRA-CURRICULAR ACTIVITY PARENT PERMISSION SLIP

Coach/Sponsor Name: _____

Activity/Club/Sport: _____

Start Date: _____ End Date: _____

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**CUYAMA JOINT UNIFIED SCHOOL DISTRICT
REGULAR BOARD MEETING
Thursday, May 14, 2020, 6:00 P.M.
CAFETERIA, CUYAMA ELEMENTARY SCHOOL**

Available through Zoom Meeting

<https://zoom.us/j/97770238430?pwd=UUNQT01rR3FPb21BOUFQajZ6OEhsQT09>

Meeting ID: 977 7023 8430

Password: 2642

+16699009128,,97770238430#,,1#,2642# US (San Jose)

2300 Hwy 166, New Cuyama CA 93254

Agenda

- I. The meeting will be called to order by Board President, Heather Lomax at 6:04 P.M.

ROLL CALL:

Trudi Calloway P

Whitney Goller A

Heather Lomax P

Michael Mann P

Jose Valenzuela Arrived at 6:07PM

Alfonso Gamino P
Interim Superintendent

FLAG SALUTE: Led by Russ Barnes

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 public testimony for each individual speaker to 3 minutes and limit the total time allocated on a particular issue to 15 minutes, pursuant to board policy.

II. **PUBLIC FORUM:**

At this time, any member of the public may address the Board of Education. Following recognition by the president, each speaker may have the floor for five minutes. Persons addressing the Board are requested to give name and the group or organization they represent, if any, in order that an accurate record be made in the minutes. 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.

- III. **PRINCIPAL'S REPORT:** - Presented by Rachel Leyland, announcement of pre-school program returning to CJUSD next year. Master schedule is set for CVHS for next year.

- IV. **SUPERINTENDENT'S REPORT:** PowerPoint Presentation on Graduation Proposal **Pg. 1-4**

V. **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.

- a. Minutes from April 30, 2020 Emergency Board Meeting
- b. Warrant #2020-37 \$6,930.79
- c. Warrant #2020-38 \$9,374.80
- d. Warrant #2020-39 \$6,711.56

Pg. 5

Pg. 6-7

Pg. 8-11

Pg. 12-13

- e. Warrant #2020-40 \$10,198.63
- f. Warrant #2020-41 \$23,623.24

Pg. 14-16

Pg. 17-24

Moved by: Michael Mann 2nd By: Trudi Callaway

Roll Call Vote:

Trudi Callaway Y__ Whitney Goller_A Heather Lomax_Y_ Michael Mann_Y_ José Valenzuela_Y

VI. ACTION ITEM(S):

- a. Governing board to review and consider approval of updated Memorandum of Understanding between the California Teacher's Association (CTA) and Cuyama Joint Unified School District in regards to COVID-19.

Pg. 25-26

Moved By: Michael Mann 2nd By: Trudi Callaway

Roll Call Vote:

Trudi Callaway Y__ Whitney Goller_A Heather Lomax_Y_ Michael Mann_Y_ José Valenzuela_Y

- b. Governing board to review and consider approval of updated Memorandum of Understanding (MOU) between the Cuyama Joint Unified School District and California School Employees Association (CSEA) in regards to COVID-19.

Pg. 27-29

Moved By: Michael Mann __ 2nd By: Trudi Callaway__

Roll Call Vote:

Trudi Callaway Y__ Whitney Goller_A Heather Lomax_Y_ Michael Mann_Y_ José Valenzuela_Y

- c. Governing board to review and consider approval for Notice of Completion for the project listed as Cuyama Valley High School Swimming Pool Demolition.

Pg. 30

Moved By: Michael Mann__ 2nd By: Heather Lomax__

Roll Call Vote:

Trudi Callaway Y__ Whitney Goller_A Heather Lomax_Y_ Michael Mann_Y_ José Valenzuela_Y

- d. Governing board to discuss and consider approval of extension for auditor's contract to end June 2021.

Pg.31-35

Moved By: Trudi Callaway__ 2nd By: Michael Mann__

Roll Call Vote:

Trudi Callaway Y__ Whitney Goller_A Heather Lomax_Y_ Michael Mann_Y_ José Valenzuela_Y

- e. Governing board to review and approve SELPA plan for 2020-2021 school year. **Pg. 36-37**

Moved By: Trudi Callaway__ 2nd By: Michael Mann__

Roll Call Vote:

Trudi Callaway Y__ Whitney Goller_A Heather Lomax_Y_ Michael Mann_Y_ José Valenzuela_Y

- f. Governing board to review and confirm receipt of the 2020 CJUSD annual solar inspection.

Pg. 38-67

Moved By: Michael Mann 2nd By: Jose Valenzuela__

Roll Call Vote:

Trudi Callaway Y__ Whitney Goller_A Heather Lomax_Y_ Michael Mann_Y_ José Valenzuela_Y

VII. ITEM(S) PULLED FROM CONSENT AGENDA:

None.

VIII. 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. Public Appointment for Unrepresented Position: Superintendent/Principal (Government Code 54957. The Board will meet in closed session to discuss and provide the Labor Negotiators instruction by the whole Board on compensation parameters and contract terms.

The Board will adjourn into closed session at 6:43 p.m.

The Board returned to open session at: 7:25 p.m.

Trustees provided the negotiators with information from the Superintendent Surveys as well as providing directions for negotiation.

IX. ADJOURNMENT:

The Regular Board Meeting will adjourn at 7:26 p.m.

Moved By: Michael Mann__ 2nd By: _Trudi Callaway_____

Roll Call Vote:

Trudi Callaway Y__ Whitney Goller_A Heather Lomax _Y_ Michael Mann _Y_ José Valenzuela_AB

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
Thursday, June 11, 2020, 6:00pm, 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 and High School offices, and at: <https://cuyamaunified.org/board-materials-2019-2020/> using the "Click Here" links next to the date: 4/09/2020.

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: 4500 Hwy 166, New Cuyama, CA 93254. Voting at this meeting shall be by roll call.

2020-42

ReqPay05a

Payment Register

Scheduled 05/06/2020 - 05/07/2020

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
Direct Employee: Morales-Lerena, Gloria (000113) 4819 Sisquoc St. New Cuyama, CA 93254										
2019/20	05/06/20		CERTIFIED MAILED WARRANT CHECK	5620	05/06/20	Paid	Printed	26.20		26.20
Check #	01-613296	2020	01-0000-0-0000-2700-5200-070-0000-0000							
				Batchld AP05082020		Check Date 05/08/20	PO#		Register # 000172	
2019/20	05/06/20		GRADUATION CAPS FOR KINDER	562020	05/06/20	Paid	Printed	18.29		18.29
Check #	01-613296	2020	01-1100-0-1110-1000-4300-030-0000-0000							
				Batchld AP05082020		Check Date 05/08/20	PO#		Register # 000172	
Total Invoice Amount								44.49		

AP Vendor: Black / Hall Construction (000141/1) 147 Kern Street Taft, CA 93268										
F	2019/20	04/20/20	R20-00068	HS Electrical Upgrade	572020	05/07/20	Paid	Cleared	166,036.88	166,036.88
Check #	01-613297	2020	21-0000-0-	- 9793-						
						Check Date 05/08/20	PO# PO20-00064		Register # 000172	
Total Invoice Amount								166,036.88		

Direct Vendor: Jordano's Food Service (001095/1) 550 South Patterson Ave. Santa Barbara, CA 93111										
2019/20	04/29/19		ES CREDIT	60330140	05/06/20	Paid	Cleared	14.69-		14.69-
Check #	01-613298	2020	13-5310-0-0000-3700-4710-030-0000-0000							
				Batchld AP05082020		Check Date 05/08/20	PO#		Register # 000172	
2019/20	05/06/19		HS CREDIT	60374379	05/06/20	Paid	Cleared	14.18-		14.18-
Check #	01-613298	2020	13-5310-0-0000-3700-4710-070-0000-0000							
				Batchld AP05082020		Check Date 05/08/20	PO#		Register # 000172	
2019/20	10/14/19		HS CREDIT	61269928	05/06/20	Paid	Cleared	18.13-		18.13-
Check #	01-613298	2020	13-5310-0-0000-3700-4710-070-0000-0000							
				Batchld AP05082020		Check Date 05/08/20	PO#		Register # 000172	
2019/20	12/02/19		ES CREDIT	6154423A	05/06/20	Paid	Cleared	34.75-		34.75-
Check #	01-613298	2020	13-5310-0-0000-3700-4710-030-0000-0000							
				Batchld AP05082020		Check Date 05/08/20	PO#		Register # 000172	
2019/20	12/02/19		HS CREDIT	6154426M	05/06/20	Paid	Cleared	40.21-		40.21-
Check #	01-613298	2020	13-5310-0-0000-3700-4710-030-0000-0000							
				Batchld AP05082020		Check Date 05/08/20	PO#		Register # 000172	

ESCAPE ONLINE

Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000172, Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALESGL), Jun 3 2020

10:20AM

ReqPay05a

Payment Register

Scheduled 05/06/2020 - 05/07/2020

Bank Account COUNTRY - 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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2019/20	12/02/19		Jordano's Food Service (001095/1)	(continued)	05/06/20	Paid	Cleared	(continued)		(continued)
			HS CREDIT	6154426M (continued)						
Check #	01-613298	2020	13-5310-0-0000-3700-4710-070-0000-0000	Batchld AP05082020	05/06/20	Check Date 05/08/20	PO#		Register # 000172	
2019/20	01/20/20		ES CREDIT	6180052D	05/06/20	Paid	Cleared	31.65-		31.65-
Check #	01-613298	2020	13-5310-0-0000-3700-4710-030-0000-0000	Batchld AP05082020	05/06/20	Check Date 05/08/20	PO#		Register # 000172	
2019/20	01/20/20		ES CREDIT	6199311C	05/06/20	Paid	Cleared	23.00-		23.00-
Check #	01-613298	2020	13-5310-0-0000-3700-4710-030-0000-0000	Batchld AP05082020	05/06/20	Check Date 05/08/20	PO#		Register # 000172	
2019/20	03/02/20		ES	6203492	05/06/20	Paid	Cleared	1,894.40		1,894.40
Check #	01-613298	2020	13-5310-0-0000-3700-4710-030-0000-0000	Batchld AP05082020	05/06/20	Check Date 05/08/20	PO#		Register # 000172	
2019/20	04/13/20		ES	6221488	05/06/20	Paid	Cleared	1,076.94		1,076.94
Check #	01-613298	2020	13-5310-0-0000-3700-4710-030-0000-0000	Batchld AP05082020	05/06/20	Check Date 05/08/20	PO#		Register # 000172	
2019/20	04/13/20		ES	6221488E	05/06/20	Paid	Cleared	991.41		991.41
Check #	01-613298	2020	13-5310-0-0000-3700-4710-030-0000-0000	Batchld AP05082020	05/06/20	Check Date 05/08/20	PO#		Register # 000172	
2019/20	04/27/20		ES	6225895	05/06/20	Paid	Cleared	1,613.85		1,613.85
Check #	01-613298	2020	13-5310-0-0000-3700-4710-030-0000-0000	Batchld AP05082020	05/06/20	Check Date 05/08/20	PO#		Register # 000172	
						Total Invoice Amount		5,399.99		

AP Vendor	SISC III-COBRA (000148/1)	Chris Rane Insurance
	PO BOX 966	
	BAKERSFIELD, CA 93302	

2019/20	05/01/20	R20-00028	CRAHE COBRA - 05012020	05/06/20	Paid	Cleared		1,874.76		1,874.76
			PAYMENT							
Check #	01-613299	2020	01-0000-0-0000-7200-3402-000-0000-0000	Batchld AP05082020	05/06/20	Check Date 05/08/20	PO# PO20-00024		Register # 000172	
						Total Invoice Amount		1,874.76		

EXPENSES BY FUND - Bank Account COUNTRY		
Fund	Expense	Cash Balance
01	1,919.25	2,411,447.70
		2,409,528.45

Selection

Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000172,

Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALESG), Jun 3 2020

10:20AM

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Scheduled 05/06/2020 - 05/07/2020

Bank Account COUNTY - County-AP

(continued)

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
13	5,399.99	10,460.77	5,060.78
21	166,036.88	1,671,863.24	1,505,826.36
Total	173,356.12		

Number of Payments 15
 Number of Checks 4
 Number of ACH Advice 0
 Number of VCard Advice 0
 Total Check/Advice Amount **\$173,356.12**
 Total Unpaid Sales Tax \$.00
 Total Expense Amount \$173,356.12

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99 1
 \$100 - \$499
 \$500 - \$999
 \$1,000 - \$4,999 1
 \$5,000 - \$9,999 1
 \$10,000 - \$14,999
 \$15,000 - \$99,999
 \$100,000 - \$199,999 1
 \$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 - 15 Check Count 4 ACH Count 0 VCard Count 0 Total Check/Advice Amount 173,356.12

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000172,
 Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALES), Jun 3 2020

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ReqPay05a

Payment Register

2020-43

Scheduled 04/22/2020 - 05/20/2020

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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Direct Employee

De Los Santos, Maria O (000018)
PO BOX 27 4500 Russell Ranch
New Cuyama, CA 93254

Rental house (sprinkler timer box)

2019/20	05/12/20		Sprinkler timer for	5122020	05/20/20	Paid	Printed	53.86		53.86
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Check #	01-614881	2020	01-0035-0-0000-8100-3602-000-RENT-831M	BatchId	AP05222020	Check Date	05/22/20	PO#		Register #	000173
						Total Invoice Amount	53.86				

Direct Employee

Giorgianni, Amy R (000026)
836 Mccloud Street
Santa Maria, CA 93455

Reimbursement Classroom Supplies

2019/20	03/04/20		Classroom supplies	4352020	05/20/20	Paid	Printed	43.62		43.62
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Check #	01-614882	2020	01-0000-0-1110-1000-4300-030-0000-0000	BatchId	AP05222020	Check Date	05/22/20	PO#		Register #	000173
						Total Invoice Amount	43.62				

AP Vendor

Black / Hall Construction (000141/1)
147 Kern Street
Taft, CA 93268

Final payment Pool Demo & Hs Electrical (Bond)

F	2019/20	01/07/20	R20-00066	POOL DEMO	12643A	04/22/20	Paid	Printed	15,032.20		15,032.20
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Check #	01-614883	2020	21-0000-0-	-9793-	BatchId	AP05222020	Check Date	05/22/20	PO#	PO20-00062	Register #	000173
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F	2019/20	03/27/20	R20-00070	HS Electrical Upgrades Payment #2	12645B2	05/20/20	Paid	Printed	130,687.53		130,687.53
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Check #	01-614883	2020	21-0000-0-0000-8500-6200-070-0000-HSEL	BatchId	AP05222020	Check Date	05/22/20	PO#	PO20-00065	Register #	000173
						Total Invoice Amount	145,719.73				

AP Vendor

CANON FINANCIAL SERVICES, INC. (000155/1)
14904 Collections Center Drive
Chicago, IL 60693-0149

Monthly Canon

2019/20	05/13/20		R20-00050	COPIER LEASE	21454099	05/20/20	Paid	Printed	4,169.48		4,169.48
						583.72					
						583.72					
						1,709.50					
						1,292.54					

Check #	01-614884	2020	01-0000-0-1110-1000-5600-070-0000-0000	BatchId	AP05222020	Check Date	05/22/20	PO#	PO20-00046	Register #	000173
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Selection Sorted by AP Check Order Option, Filtered by (Orig = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000173, Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALESG), Jun 3 2020

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Scheduled 04/22/2020 - 05/20/2020

ReqPay05a

Payment Register

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
						Total Invoice Amount		4,169.48		

AP Vendor	IEC Power, LLC (002897/1) 8795 Folsom Blvd., Suite 205 Sacramento, CA 95826
Solar Maint. monthly	

2019/20	02/17/20	R20-00031	MAINTENANCE AGREEMENT	CUYAMA-OM-INV68	05/20/20	Paid	Printed	1,207.96		1,207.96
						603.98				
						603.98				
Check #	01-614885			BatchId	AP05222020	Check Date 05/22/20		PO# PO20-00025	Register # 000173	
2019/20	03/17/20	R20-00031	MAINTENANCE AGREEMENT	CUYAMA-OM-INV69	05/20/20	Paid	Printed	1,207.96		1,207.96
						603.98				
						603.98				
Check #	01-614885			BatchId	AP05222020	Check Date 05/22/20		PO# PO20-00025	Register # 000173	
						Total Invoice Amount		2,415.92		

Direct Vendor	Infinity Communications (000128/1) PO Box 999 Bakersfield, CA 93302-0999									
E-Rate Fee										
2019/20	04/10/20	E-Rate Fee	10607	05/20/20	Paid	Printed	300.00	300.00		
2020		01-0000-0-0000-7200-5865-000-0000-0000								
Check #	01-614886	BatchId	AP05222020	Check Date	05/22/20	PO#	Register #	000173		
Total Invoice Amount							300.00			

Direct Vendor	Jim Burke Ford (000119/1) 2001 Oak Street Bakersfield, CA 93301									
AG Van Repairs (Ag Grant)										
2019/20	05/07/20	Repairs on AG Van			642508	05/14/20	Paid	Printed	1,244.00	1,244.00
2020 01-7010-0-3800-1000-6400-070-0000-AGRI						BatchId	AP05222020	Check Date 05/22/20	PO#	Register # 000173
Check #	01-614887									
Total Invoice Amount								1,244.00		

Direct Vendor	Microsoft Corporation (002876/1) 1 Microsoft Way Redmond, WA 98052-6399									
Microsoft Monthly										
2019/20	06/11/20	Microsoft	E0300B0DYK	05/20/20	Paid	Printed	58.50	58.50		
2020		01-0000-0-1110-1000-5835-000-0000-0000								
Check #	01-614888	BatchId	AP05222020	Check Date	05/22/20	PO#	Register #	000173		

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000173, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 04/22/2020 - 05/20/2020

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
Total Invoice Amount										
								58.50		

Direct Vendor

Old Cuyama Do It Best (000217/1)
3045 Hwy 166
Cuyama, CA 93254

Maint Rented Supplies B Ag Supplies (Ag Grant)

Page 144

2019/20	04/02/20	HS	B229997	05/20/20	Paid	Printed	29.54	29.54	
Check #	01-614889	2020 01-0000-0-0000-8100-4300-070-0000-0000	BatchId	AP05222020	Check Date 05/22/20	PO#	Register # 000173		
2019/20	04/08/20	School Van	B230481	05/20/20	Paid	Printed	34.45	34.45	
Check #	01-614889	2020 01-0000-0-0000-3600-4381-000-0000-7230	BatchId	AP05222020	Check Date 05/22/20	PO#	Register # 000173		
2019/20	04/08/20	ES water	B230544	05/20/20	Paid	Printed	10.77	10.77	
Check #	01-614889	2020 01-0000-0-0000-8100-4300-030-0000-0000	BatchId	AP05222020	Check Date 05/22/20	PO#	Register # 000173		
2019/20	04/16/20	Rental	B231025	05/20/20	Paid	Printed	2.46	2.46	
Check #	01-614889	2020 01-0035-0-0000-8100-4300-000-RENT-0000	BatchId	AP05222020	Check Date 05/22/20	PO#	Register # 000173		
2019/20	04/25/20	ES	B231986	05/20/20	Paid	Printed	3.22	3.22	
Check #	01-614889	2020 01-0000-0-0000-8100-4300-030-0000-0000	BatchId	AP05222020	Check Date 05/22/20	PO#	Register # 000173		
2019/20	04/25/20	Rental	B231987	05/20/20	Paid	Printed	54.72	54.72	
Check #	01-614889	2020 01-0035-0-0000-8100-4300-000-RENT-0000	BatchId	AP05222020	Check Date 05/22/20	PO#	Register # 000173		
2019/20	04/18/20	AG	D1315	05/20/20	Paid	Printed	161.62	161.62	
Check #	01-614889	2020 01-7010-0-3800-1000-6400-070-0000-AGRI	BatchId	AP05222020	Check Date 05/22/20	PO#	Register # 000173		
Total Invoice Amount								296.78	

Direct Vendor

SCArchitect, Inc. (000004/1)
1601 New Stine Road, Suite 280
Bakersfield, CA 93309

HS Electrical (Bond)

2019/20	05/01/20	HS Electrical	264615564	05/20/20	Paid	Printed	494.54	494.54
	2020	21-0000-0-0000-8500-6200-070-0000-HSEL						
Check #	01-614890			BatchId	AP05222020	Check Date 05/22/20	PO#	Register # 000173
Total Invoice Amount							494.54	

Selection

Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000173, Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALESGL), Jun 3 2020

10:24AM

ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 04/22/2020 - 05/20/2020

Bank Account COUNTRY - 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
Direct Vendor										
Soils Engineering, INC (000146/1)										
P.O.BOX 21928										
Bakersfield, CA 93390										
HS Electrical										
2019/20	05/11/20		31159		05/20/20	Paid	Printed	890.56		890.56

HS Electrical (bond)

2020 21-0000-0-0000-8500-6200-070-0000-HSEL

Check # 01-614891

Batch# AP05222020

Check Date 05/22/20

PO#

Register # 000173

Total Invoice Amount

890.56

EXPENSES BY FUND - Bank Account COUNTRY			
Fund	Expense	Cash Balance	Difference
01	8,582.16	2,411,447.70	2,402,865.54
21	147,104.83	1,671,863.24	1,524,758.41
Total		155,686.99	

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000173, Page Break by Check/Advice? = N, Zero? = Y)

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Bank Account COUNTY - County-AP

Number of Payments	19
Number of Checks	11
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$155,686.99
Total Unpaid Sales Tax	\$.00
Total Expense Amount	\$155,686.99

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 -	\$99	3
\$100 -	\$499	3
\$500 -	\$999	1
\$1,000 -	\$4,999	3
\$5,000 -	\$9,999	
\$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

19

Check Count

11

ACH Count

0

vCard Count

0

Total Check/Advice Amount

155,686.99

Selection

Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000173,
 Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

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ESCAPE ONLINE

2020-44

ReqPay05a

Payment Register

Scheduled 03/25/2020 - 05/27/2020

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
Frontier Communications (000033/1)										
PO BOX 740407										
Cincinnati, OH 45274-0407										
2019/20	05/13/20		661-766-2642/	0527202020	05/27/20	Paid	Printed	95.34		95.34
Check #	01-615150		2020 01-0000-0-0000-2700-5910-030-0000-0000				Check Date 05/29/20		PO#	Register # 000174
2019/20	05/13/20		661-766-2293	05272020B	05/27/20	Paid	Printed	204.78		204.78
Check #	01-615150		2020 01-0000-0-0000-2700-5910-070-0000-0000				Check Date 05/29/20		PO#	Register # 000174
Total Invoice Amount								300.12		

Monthly Phone charges

Home Depot Credit Services (002329/1)										
Dept 32-2502046356										
PO BOX 78047										
Phoenix, AZ 85062-8047										
2019/20	04/13/20		AG	4520204	05/27/20	Paid	Printed	269.73		269.73
Check #	01-615151		2020 01-7010-0-3800-1000-6400-070-0000-AGRI				Check Date 05/29/20		PO#	Register # 000174
2019/20	04/22/20		AG	5973357	05/27/20	Paid	Printed	914.80		914.80
Check #	01-615151		2020 01-7010-0-3800-1000-6400-070-0000-AGRI				Check Date 05/29/20		PO#	Register # 000174
Total Invoice Amount								1,184.53		

Ag Supplies (Ag Grant)

Jostens (001541/1)										
21336 Network Place										
Chicago, IL 60673-1213										
2019/20	04/21/20		Diploma covers	24466076	05/27/20	Paid	Printed	143.37		143.37
Check #	01-615152		2020 01-0000-0-0000-2700-4300-070-0000-0000				Check Date 05/29/20		PO#	Register # 000174
Total Invoice Amount								143.37		

Diploma Covers for HS Grad

Kern County Supt. Of Schools (001195/1)										
1300 17th Street										
Bakersfield, CA 93301										
2019/20	04/30/20		Vehicle Maintenance	003642	05/27/20	Paid	Printed	225.50		225.50
Check #	01-615153		2020 01-0000-0-0000-3600-4381-000-0000-7230				Check Date 05/29/20		PO#	Register # 000174
Total Invoice Amount								225.50		

Vehicle Maintenance

ReqPay05a

Payment Register

Scheduled 03/25/2020 - 05/27/2020

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
Trash Pick up monthly										
2019/20	04/30/20		Marborg Disposal (000715/1) PO BOX 4127 Santa Barbara, CA 93140	4897194	05/27/20	Paid	Printed	221.00		221.00
Check #	01-615154			BatchId AP05292020		Check Date 05/29/20		PO#	Register # 000174	
2019/20	04/30/20		ES Trash	4897195	05/27/20	Paid	Printed	442.00		442.00
Check #	01-615154			BatchId AP05292020		Check Date 05/29/20		PO#	Register # 000174	
Total Invoice Amount								663.00		

PG&E Elementary School										
2019/20	05/28/20		Pacific Gas & Electric (00074/1) Box 997300 Sacramento, CA 95899-7300	52720	05/27/20	Paid	Printed	7.38		7.38
Check #	01-615155			BatchId AP05292020		Check Date 05/29/20		PO#	Register # 000174	
Total Invoice Amount								7.38		

Office Supplies (ordered By Mary Jo)										
2019/20	05/12/20		Quill Corporation (000734/1) PO BOX 37600 Philadelphia, PA 19101-0600	6890695	05/27/20	Paid	Printed	71.21		71.21
Check #	01-615156			BatchId AP05292020		Check Date 05/29/20		PO#	Register # 000174	
Total Invoice Amount								71.21		

Fax monthly										
2019/20	04/10/20		Verizon Business (002132/1) PO Box 15043 Albany, NY 12212-5043	42920	04/29/20	Paid	Printed	3.17		3.17
Check #	01-615157			BatchId AP05292020		Check Date 05/29/20		PO#	Register # 000174	
2019/20	03/10/20		VERIZON MONTHLY	63792642	03/25/20	Paid	Printed	17.44-		17.44-
Check #	01-615157			BatchId AP05292020		Check Date 05/29/20		PO#	Register # 000174	
2019/20	05/10/20		verizon Monthly	64730846	05/27/20	Paid	Printed	23.51		23.51
Total Invoice Amount								71.21		

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Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000174, Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALESG), Jun 3 2020
10:26AM

ESCAPE ONLINE

Page 2 of 3

Scheduled 03/25/2020 - 05/27/2020

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
01	01-615157		Verizon Business (002132/1)	(continued)						
Check #	01-615157		BatchId	AP05292020	Check Date 05/29/20	PO#		9.24	Register # 000174	(continued)
Total Invoice Amount										

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	2,604.35	2,411,447.70	2,408,843.35

Number of Payments	13
Number of Checks	8
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$2,604.35
Total Unpaid Sales Tax	\$.00
Total Expense Amount	\$2,604.35

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	3
\$100 - \$499	3
\$500 - \$999	1
\$1,000 - \$4,999	1
\$5,000 - \$9,999	
\$10,000 - \$14,999	
\$15,000 - \$99,999	
\$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

2,604.35

ESCAPE ONLINE

Page 3 of 3

Total Check/Advice Amount

0

vCard Count

0

ACH Count

8

Check Count

13

Payment Count

Report Totals -

Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000174,

Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALESG), Jun 3 2020

10:26AM

**RESOLUTION #2020-07
REGARDING THE EDUCATION PROTECTION ACCOUNT
2020-2021**

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of Cuyama Joint Unified School District;

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the Cuyama Joint Unified School District has determined to spend the monies received from the Education Protection Act as attached.

DATED: June 11. 2020.

Board Member

Board Member

Board Member

Board Member

Board Member

MEMORANDUM OF UNDERSTANDING BETWEEN
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION
AND ITS CUYAMA CHAPTER #288
AND
CUYAMA JOINT UNIFIED SCHOOL DISTRICT

RE: CORONAVIRUS RESPONSE

This memorandum is agreed between Cuyama Joint Unified School District and the California School Employees Association and its Cuyama Chapter #288 (together "CSEA") concerning the District's response to the (COVID-19) epidemic.

The District and CSEA recognize the importance of maintaining safe facilities and operations, for the benefit of the students and communities served by the District and its teachers and staff. We recognize the importance of prudent measures to prevent District employees, students, their families, or other people using District facilities from being exposed to or infected with COVID19. Care should be taken to identify potential exposure and prevent the spread of the disease. We agree that continuity of District operations should be maintained, and provisions should be made for District employees who are impacted by the epidemic.

To these ends, the District and CSEA agree as follows:

- 1) The District will inform CSEA as soon as practicable should it learn of a confirmed or likely COVID-19 infection of District employees or students.

- 2) The District will train its employees in public health measures, hygiene, and sanitation to help prevent the spread of the virus and will ensure that its facilities have the necessary supplies for preventive sanitation measures (such as soap and water, disposable towels or tissues, and hand sanitizer). The District and CSEA recognize that there have been severe shortages throughout California of supplies for hygiene and sanitation recommended by Public Health but will make all reasonable efforts to provide appropriate supplies. CSEA will cooperate with the District in any necessary public health actions, such as contact tracing of infected individuals. Employees are reminded of their duty to do assigned work absent reasonable fears for their health or safety (that is, to grieve assignments rather than refuse them absent evidence that the assigned task puts their own health or another's health at risk).

- 3) In the event a CSEA bargaining-unit employee is exposed to COVID-19 or is taken ill with COVID-19, sick leave policies will be liberally construed to encourage such employee not to infect others by coming to work. Similarly, those employees with medical proof of susceptibility to the virus should it be

detected among students or staff at a facility will be granted leave as liberally as possible consistent with HR 6201 and the school's operational needs. CSEA will notify its members of the District's commitments but shall not encourage its members to take leave unless there is actually a medical reason to do so.

4) In the event any District facility must be closed, or any District operations are curtailed due to the COVID-19 epidemic, CSEA bargaining-unit employees will not suffer any loss of pay or benefits relative to their regular schedules for the period of closure or curtailment. Thus, for example the District will continue to pay bargaining-unit employees even if they are unable to work due to COVID-19 related reduction in use of District facilities. During a closure, unit members must be reachable at all times during their regular work hours, abstain from alcohol or other substance, and report to work within one hour of notification to perform assigned duties as needed. Employees who are not ill will not be required to use paid sick leave or any other form of paid time off during such an eventuality. During a closure pre-approved vacation or sick leave shall continue to be used as originally planned. In addition, the District and CSEA agree that *essential* workers may be returned to work for their assigned shifts with the following conditions:

A. Per current CDC, State, and local government guidelines, the District shall provide the PPE necessary for the safety and health of all employees working on site and provide for social distancing.

B. The District shall also comply with all terms of HR 6201.

Nonessential workers, who may accomplish their work remotely as determined by the District, will continue to do so and shall comply with all of the conditions of this paragraph (#4).

5) CSEA will support efforts to maintain funding pursuant to Education Code 55 41422 and 46392 in the event of a closure of any District facilities due to epidemic.

6) The District may seek to add additional school days to next school year. The District will seek to staff such additional days first by using volunteers. Such work shall be compensated at least the same as during the regular school year. Before requiring any employee to provide additional service on an involuntary basis, the District will negotiate further with CSEA.

7) The District shall respond to requests by employees who are parents managing childcare providers or school emergencies caused by COVID-19 related closure in conformity with the Education Code, Board Policies/Administrative Regulations, HR 6201, and the collective bargaining agreement.

8) The District and CSEA are in agreement that all current adopted leave policies will remain in full effect during the duration of the pandemic. CSEA unit members shall not have deductions from their member's sick, personal, or extended illness leave during the duration of the school closure. The District will keep all CSEA informed of the school re- entry plans once they are finalized. The District agrees to bargain with CSEA, prior to the reopening of school, any impacts or effects on Bargaining Unit members that may be proposed in the reopening plan.

Tentatively agreed to on the 17th day of March 2020, modified on March 25, 2020 and April 8, 2020 and updated on June 5th, 2020. This Memorandum of Understanding will become final and binding upon the parties with ratification by the membership of the Association (pursuant to Association Policy 610 if required by that policy) and adoption by the Cuyama Joint Unified School District Board of Trustees.

This MOU agreement supersedes any other agreement in regard to the COVID- 19 Pandemic.

Dated: 6/5/2020

For the District:

Alfonso Hamino

FOR CSEA:

Phyllis Comstock

Mary G. Langston
42605



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

Administrator Designee:

20 Day Administrative Duties

Reporting

- LCAP
- WASC
- SARC (for all three sites)
- California Healthy Youth Act compliance
 - Organizing twice yearly classes at the middle and high school sites
 - Maintaining contact with CAC (class providers)
 - Holding parent review curriculum evening
 - Administration of the California Healthy Youth Survey

Roles

- LEA CAASPP Coordinator
- Transitional/Foster Youth Liaison
- Contact person for Mental Health Counseling services
- Support Financial Audit process
- Other duties as assigned

Responsibilities

- Special Education: admin for IEPs, ensuring requirements for PIR/SEP are being followed
 - 10 substitute days needed in order to attend IEPs
- Professional Development for K-12
 - Including planning site-specific meetings for high school
 - Collaboration with SBCEO
- High School Graduation

Board Approved June 11, 2020

Cuyama Joint Unified School District
CLASSIFIED CONFIDENTIAL/MANAGEMENT
Effective July 1, 2018

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
2000								
Maintenance Operations/	\$47,049.60	\$49,254.40	\$51,521.60	\$53,726.40	\$55,972.80	\$58,198.40	\$60,424.00	\$63,273.60
Transportation Super	\$3,920.80	\$4,104.53	\$4,293.47	\$4,477.20	\$4,664.40	\$4,849.87	\$5,035.33	\$5,272.80
Hourly	\$22.62	\$23.68	\$24.77	\$25.83	\$26.91	\$27.98	\$29.05	\$30.42
2001								
Chief Business Official								
Monthly	\$50,481.60	\$52,707.20	\$54,932.80	\$57,158.40	\$59,425.60	\$61,630.40	\$63,876.80	\$66,081.60
Hourly	\$4,206.80	\$4,392.27	\$4,577.73	\$4,763.20	\$4,952.13	\$5,135.87	\$5,323.07	\$5,506.80
	\$24.27	\$25.34	\$26.41	\$27.48	\$28.57	\$29.63	\$30.71	\$31.77
3007								
Administrative Assistant	\$36,379.20	\$38,667.20	\$40,892.80	\$43,118.40	\$45,344.00	\$47,569.60	\$51,459.20	\$52,041.60
Monthly	\$3,031.60	\$3,222.27	\$3,407.73	\$3,593.20	\$3,778.67	\$3,964.13	\$4,288.27	\$4,336.80
Hourly	\$17.49	\$18.59	\$19.66	\$20.73	\$21.80	\$22.87	\$24.74	\$25.02
5004								
Cafeteria Manager	\$12,301.20	\$13,177.56	\$14,029.80	\$14,898.12	\$15,750.36	\$16,618.68	\$17,495.04	\$18,347.28
(4 hr. position)	\$1,230.12	\$1,317.76	\$1,402.98	\$1,489.81	\$1,575.04	\$1,661.87	\$1,749.50	\$1,834.73
182 days	\$15.30	\$16.39	\$17.45	\$18.53	\$19.59	\$20.67	\$21.76	\$22.82
Secretary to the	\$32,572.80	\$34,840.00	\$37,044.80	\$39,270.40	\$41,496.00	\$43,721.60	\$45,947.20	\$48,172.80
Superintendent	\$2,360.00	\$2,524.75	\$2,684.75	\$2,876.33	\$3,008.00	\$3,169.58	\$3,329.58	\$3,492.75
Hourly	\$15.66	\$16.75	\$17.81	\$18.88	\$19.95	\$21.02	\$22.09	\$23.16

Longevity Pay

Effective July 1, 2000, an eligible employee employed not less than four hours a day, five days a week, and who has continuously served in the employment, of the District, shall be granted a longevity stipend beginning with year 10 and continuing at 5-year intervals up to and including year 30. This stipend shall be paid to the eligible employee on the first payroll period in the fiscal year qualifying the employee for the stipend. The amount of the longevity stipend will be calculated at 100 times the eligible employee's base hourly wage. The increments shall be based upon a full-time employment and shall be prorated for any eligible employee working less than full-time hours on the number of hours worked in relation to eight hours per day.

Updated 6/11/18

Adopted:

3.00%
5/30/2018