

ASES BOARD REPORT

March, 2020

Our ASES enrollment is 43 students, with an average daily attendance of 24 for the month of February.

We have basketball Tuesdays and Thursdays until April 9th with the Recreation Department. We are bussing the children and an ASES leader to the high school for games and practices.

Monday, March 9, 2020, we will be returning to our 5:45 dismissal time. This will allow us to add more enrichment and outdoor recreation to our program.

Along with Mrs. Ricci's volunteer help in ASES, we are excited to have Ayesha and Abbie from Blue Sky joining us on Mondays for read-aloud story time and reading enrichment. From our earliest readers to our most advanced, we all enjoy hearing a good story!

Thank you for your continued support. Come by any afternoon and let us show you our program and our Dr. Seuss-inspired projects.

Sincerely,

Debbie Hedlund

Cuyama Valley High School
Associated Student Body Report
March 2020

CVHS ASB activities and actions for the month of February:

ASB Purchased umbrellas for the picnic tables around the Bear Planter Area. These replaced three that were destroyed by high winds over the last two years.

ASB allocated funds to purchase Rose bushes for the high school Ag Business Program. We hoped to use them for establishing a Floral Program for FFA next year

ASB approved \$263.60 for caps, gowns and tassels for the graduating Seniors.

ASB approved \$150 in additional funds to cover the costs associated with FFAs Advanced Leadership Academy, paying for the CVHS Students attending.

The ASB Council unanimously approved the nomination of Rey Ruiz as ASB Secretary, replacing Secretary Melany Espinoza who transferred to Taft in January.

CUYAMA JOINT UNIFIED SCHOOL DISTRICT
REGULAR BOARD MEETING
Thursday, February 13, 2020, 6:00 P.M.
Elementary School Board Room, Cuyama Elementary School
2300 Highway 166, New Cuyama, CA 93254
Minutes

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

ROLL CALL:

Trudi Calloway	<u>AB</u>	Alfonso Gamino	<u>P</u>
Whitney Goller	<u>AB</u>	Interim Superintendent	
Heather Lomax	<u>P</u>		
Michael Mann	<u>P</u>		
Jose Valenzuela	<u>P</u>		

FLAG SALUTE: Led by Mr. Alfonso Gamino

- II. PUBLIC HEARING – OLIVE GROVE CHARTER SCHOOL: At this time, the Governing Board will hear from interested persons to ascertain the level of interest in the school among parents, teachers, and other staff. Representatives of the charter school may have the floor for up to twenty (20) minutes, as well as an allowance of twenty (20) minutes of public dialogue following the presentation by the representatives of the charter school.

Laura Mudge, executive director speaks on Olive Grove Charter School, about the continued income brought to CJUSD by the continued income from the facilities lease, and the increase revenue from oversight fees. Mudge also speaks to peace of mind claiming successful fiscal, operational, and educational track record. Claims the charter opened in 2002. In 2014, the charter school began independent status. In 2015, CJUSD authorized Olive Grove Charter School. In 2020, Olive Grove Charter School has returned to petition for reauthorization as required by the CDE.

This public hearing was informational only and there was be no action taken.

Olive Grove Public Forum Ends at 6:55PM.

One Minute Recess

Return to Meeting at 6:56 PM.

- III. 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.
- IV. ELEMENTARY ASB REPORT: *Presented by Russ Barnes*
- V. ELEMENTARY ASES REPORT: *Provided by Debbie Hedlund*
- VI. HIGH SCHOOL ASB REPORT: *No report provided.*
- VII. HIGH SCHOOL FFA/CTE REPORT: *Presented by Kevin Lebsack*

- VIII. MAINTENANCE AND TRANSPORTATION REPORT: *Provided by Eric Callaway and Fernando de los Santos and Presented by Mr. Alfonso Gamino*
- IX. PRINCIPAL’S REPORT: *Presented by Mrs. Rachel Leyland*
- X. SUPERINTENDENT’S REPORT: *Presented by Mr. Alfonso Gamino*
- XI. CONSENT AGENDA:
- | | |
|--|------------------|
| a. Minutes of January 27, 2020 Special Board Meeting | Pg. 2-5 |
| b. Minutes of January 31, 2020 Regular Board Meeting | Pg. 6-7 |
| c. Warrant Listing #2020-25 <i>Pulled by Heather Lomax</i> | Pg. 8-17 |
| d. Warrant Listing #2020-26 <i>Pulled by Heather Lomax</i> | Pg. 18-22 |
| e. Warrant Listing #2020-27 | Pg. 23-24 |
| f. Warrant Listing #2020-28 | Pg. 25-27 |
| g. Facilities Use Applications | Pg. 28-29 |
| h. Vehicle Use Requests | Pg. 30-31 |
| i. Field Trip Requests <i>Pulled Heather Lomax</i> | Pg. 32-38 |
| j. Fundraising Requests | Pg. 39-44 |
| k. Williams-Valenzuela Quarterly Complaint Report | Pg. 45 |

Moved By: Michael Mann 2nd By: José Valenzuela

Roll Call Vote:

Trudi Callaway AB Whitney Goller AB Heather Lomax Y Michael Mann Y José Valenzuela Y

- XII. ACTION ITEM(S):
- a. Governing Board to acknowledge receipt of the Infinity E-Rate Quarterly report. **Pg. 46-47**

Moved By: Michael Mann 2nd By: José Valenzuela

Roll Call Vote:

Trudi Callaway AB Whitney Goller AB Heather Lomax Y Michael Mann Y José Valenzuela Y

- b. Consideration and Public Notice of the California School Employees Association and its Chapter #288’s Initial Successor Proposal to the Cuyama Joint Unified School District for the 2020-2021 school year pursuant to Government Code section 3547. A public hearing regarding the proposal will be scheduled by the Board of Trustees for the next Board meeting.

Pg. 48

Informational Only - No Action Required

- XIII. ITEM(S) PULLED FROM CONSENT AGENDA:
1. Warrant listing 2020-25 – Legal retainer payment procedure explained.

Moved By: José Valenzuela 2nd By: Michael Mann

Roll Call Vote:

Trudi Callaway AB Whitney Goller AB Heather Lomax Y Michael Mann Y José Valenzuela Y

2. Warrant Listing 2020-26

Moved By: José Valenzuela 2nd By: Michael Mann

Roll Call Vote:

Trudi Callaway AB Whitney Goller AB Heather Lomax Y Michael Mann Y José Valenzuela Y

3. Fundraising Requests – Heather Lomax requested a standard procedure for the submission of fundraising requests. Practices in cooperation with FCMAT will be used.

Moved By: José Valenzuela 2nd By: Heather Lomax

Roll Call Vote:

Trudi Callaway AB Whitney Goller AB Heather Lomax Y Michael Mann Y José Valenzuela Y

XIV. 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.**

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

- A. Under California Government Code 54957 Certificated and Classified Personnel changes. The Board will be asked to review and approve a number of transfers, reassignments, promotions, evaluations, terminations, resignations and hiring reported by the Superintendent.

The Board will adjourn into closed session at 7:29 p.m.

The Board returned to open session at: 8:13 p.m.

XV. REPORT OF ACTION(S) TAKEN IN CLOSED SESSION:

Discussion – No Action Taken

XVI. ADJOURNMENT:

The Regular Board Meeting will adjourn at 8:14 p.m.

Moved By: José Valenzuela 2nd By: Heather Lomax

Roll Call Vote:

Trudi Callaway AB Whitney Goller AB Heather Lomax Y Michael Mann Y José Valenzuela Y

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, March 12, 2020, 6:00pm, Elementary School Board Room**

2020-29

ReqPay05a

Payment Register

Scheduled 02/05/2020

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 Vendor										
			James Herrera (002887/1) PO BOX 251 New Cuyama, CA 93254							
2019/20	02/01/20		DAILY RATE	152020	02/05/20	Paid	Cleared	195.00		195.00
	2020 01-0000-0-1110-1000-5800-030-0000-0000									
Check #	01-602398			Batchld AP02072020		Check Date 02/07/20	PO#			Register # 000159
						Total Invoice Amount		195.00		
Direct Vendor										
			James Herrera (002888/1) PO BOX 251 New Cuyama, CA 93254							
2019/20	02/01/20		MILEAGE	2152020B	02/05/20	Paid	Cleared	145.60		145.60
	2020 01-0000-0-1110-1000-5800-030-0000-0000									
Check #	01-602399			Batchld AP02072020		Check Date 02/07/20	PO#			Register # 000159
						Total Invoice Amount		145.60		
Direct Vendor										
			Old Cuyama Do It Best (000217/1) 3045 Hwy 166 Cuyama, CA 93254							
2019/20	01/10/20		BOLTS	B223744	02/05/20	Paid	Cleared	.35		.35
	2020 01-0000-0-0000-8100-4300-000-0000-0000									
Check #	01-602400			Batchld AP02072020		Check Date 02/07/20	PO#			Register # 000159
2019/20	01/17/20		2 GAL CHLORINE (WATER)	B224190	02/05/20	Paid	Cleared	10.77		10.77
	2020 01-0000-0-0000-8100-4300-030-0000-0000									
Check #	01-602400			Batchld AP02072020		Check Date 02/07/20	PO#			Register # 000159
2019/20	01/22/20		GREASE HIGH TEMP WHEEL (VAN)	B224529	02/05/20	Paid	Cleared	8.93		8.93
	2020 01-0000-0-0000-3600-5640-000-0000-7230									
Check #	01-602400			Batchld AP02072020		Check Date 02/07/20	PO#			Register # 000159
2019/20	01/23/20		HS BOOSTER PUMP	B224641	02/05/20	Paid	Cleared	19.38		19.38
	2020 01-0000-0-0000-8100-4300-070-0000-0000									
Check #	01-602400			Batchld AP02072020		Check Date 02/07/20	PO#			Register # 000159
2019/20	01/23/20		AG SUPPLIES	B224668	02/05/20	Paid	Cleared	33.13		33.13
	2020 01-0000-0-0000-8100-5600-070-0000-0000									
Check #	01-602400			Batchld AP02072020		Check Date 02/07/20	PO#			Register # 000159

ReqPay05a

Payment Register

Scheduled 02/05/2020

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 Vendor Old Cuyama Do It Best (000217/1) (continued)

2019/20	01/28/20		WATER LINE SUPPLIES (ACCT. GOT HIT) EMERGENCY	B224935	02/05/20	Paid	Cleared	297.29		297.29
---------	----------	--	--	---------	----------	------	---------	--------	--	--------

2020 01-0000-0-0000-8100-4300-030-0000-0000

Check #	01-602400			Batchld	AP02072020	Check Date 02/07/20	PO#		Register # 000159	
---------	-----------	--	--	---------	------------	---------------------	-----	--	-------------------	--

2019/20	01/28/20		WATER LINE SUPPLIES (ACCT. GOT HIT) EMERGENCY	B224942	02/05/20	Paid	Cleared	1.49		1.49
---------	----------	--	--	---------	----------	------	---------	------	--	------

2020 01-0000-0-0000-8100-4300-030-0000-0000

Check #	01-602400			Batchld	AP02072020	Check Date 02/07/20	PO#		Register # 000159	
---------	-----------	--	--	---------	------------	---------------------	-----	--	-------------------	--

2019/20	01/29/20		PIPE WRAP TAPE HS BATHROOMS	B224991	02/05/20	Paid	Cleared	8.50		8.50
---------	----------	--	--------------------------------	---------	----------	------	---------	------	--	------

2020 01-0000-0-0000-8100-4300-070-0000-0000

Check #	01-602400			Batchld	AP02072020	Check Date 02/07/20	PO#		Register # 000159	
---------	-----------	--	--	---------	------------	---------------------	-----	--	-------------------	--

2019/20	01/14/20		V BELT FOR LIBRARY HEATER	C13818	02/05/20	Paid	Cleared	8.60		8.60
---------	----------	--	------------------------------	--------	----------	------	---------	------	--	------

2020 01-0000-0-0000-8100-4300-030-0000-0000

Check #	01-602400			Batchld	AP02072020	Check Date 02/07/20	PO#		Register # 000159	
---------	-----------	--	--	---------	------------	---------------------	-----	--	-------------------	--

Total Invoice Amount 388.44

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

2019/20	02/01/20		ELECTRICAL REIMBURSABLE EXPENSES FOR JAN 2020	264615512	02/05/20	Paid	Printed	383.51		383.51
---------	----------	--	--	-----------	----------	------	---------	--------	--	--------

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

Check #	01-602401			Batchld	AP02072020	Check Date 02/07/20	PO#		Register # 000159	
---------	-----------	--	--	---------	------------	---------------------	-----	--	-------------------	--

Total Invoice Amount 383.51

Direct Vendor	True Value Hardware (002128/1) 407 9th Street Taft, CA 93268									
---------------	--	--	--	--	--	--	--	--	--	--

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000159,

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

ESCAPE ONLINE

Page 2 of 4

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALESGL), Mar 4 2020

10:47AM

ReqPay05a

Payment Register

Scheduled 02/05/2020					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 Vendor True Value Hardware (002128/1) (continued)									
2019/20	01/14/20		SNAKE SEWER RENTAL (HS BATHROOMS)	421154	02/05/20	Paid	Cleared	65.00	65.00
Check #	01-602402	2020 01-0000-0-0000-8100-4300-070-0000-0000							
2019/20	01/27/20		SAW CONCRETE RENTAL (HS BATHROOMS)	421783	02/05/20	Paid	Cleared	105.00	105.00
Check #	01-602402	2020 01-0000-0-0000-8100-4300-070-0000-0000							
2019/20	01/29/20		SAW CONCRETE BLADE RENTAL (HS BATHROOMS)	421934	02/05/20	Paid	Cleared	123.38	123.38
Check #	01-602402	2020 01-0000-0-0000-8100-4300-070-0000-0000							
2019/20	01-602402								
Check #	01-602402	2020 01-0000-0-0000-8100-4300-070-0000-0000							
						Total Invoice Amount		293.38	

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
01	1,022.42	3,523,454.25
21	383.51	2,037,161.81
Total	1,405.93	

Number of Payments	15
Number of Checks	5
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$1,405.93
Total Unpaid Sales Tax	\$.00
Total Expense Amount	\$1,405.93
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	5
\$100 - \$499	
\$500 - \$999	
\$1,000 - \$4,999	
\$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	

Report Totals -	Payment Count	15	Check Count	5	ACH Count	0	vCard Count	0	Total Check/Advice Amount	1,405.93
------------------------	---------------	----	-------------	---	-----------	---	-------------	---	---------------------------	----------

Selection	Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000159,
Page Break by Check/Advice? = N, Zero? = Y)	

ESCAPE	ONLINE
--------	--------

Page 4 of 4

2020-30

ReqPay05a

Payment Register

Scheduled 02/18/2020

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 Vendor										
AUS West Lockbox (001882/1)										
PO BOX 101179										
Pasadena, CA 91189-1179										
2019/20	10/11/19		MOP HEADS	000602287598	02/18/20	Paid	Cleared	506.48		506.48
Check #	01-604194			Batchld AP02212020		Check Date 02/21/20	PO#		Register # 000160	
2019/20	12/06/19		MOP HEADS	000602345203	02/18/20	Paid	Cleared	582.49		582.49
Check #	01-604194			Batchld AP02212020		Check Date 02/21/20	PO#		Register # 000160	
Total Invoice Amount								1,088.97		
Direct Vendor										
Brown & Reich Petroleum, Inc. (002798/1)										
215 South 6th Street										
PO BOX 1076										
Taft, CA 93268										
2019/20	11/19/19		ES FUEL	10967	02/18/20	Paid	Printed	143.60		143.60
Check #	01-604195			Batchld AP02212020		Check Date 02/21/20	PO#		Register # 000160	
2019/20	11/19/19		HS FUEL	10967B	02/18/20	Paid	Printed	143.61		143.61
Check #	01-604195			Batchld AP02212020		Check Date 02/21/20	PO#		Register # 000160	
2019/20	11/19/19		DSL	10967C	02/18/20	Paid	Printed	265.04		265.04
Check #	01-604195			Batchld AP02212020		Check Date 02/21/20	PO#		Register # 000160	
2019/20	12/03/19		ES FUEL	11253	02/18/20	Paid	Printed	175.65		175.65
Check #	01-604195			Batchld AP02212020		Check Date 02/21/20	PO#		Register # 000160	
2019/20	12/03/19		HS FUEL	11253B	02/18/20	Paid	Printed	176.66		176.66
Check #	01-604195			Batchld AP02212020		Check Date 02/21/20	PO#		Register # 000160	
2019/20	12/03/19		DSL	11253C	02/18/20	Paid	Printed	1,073.44		1,073.44
Check #	01-604195			Batchld AP02212020		Check Date 02/21/20	PO#		Register # 000160	
2019/20	12/17/19		ES FUEL	11533	02/18/20	Paid	Printed	50.33		50.33
Check #	01-604195			Batchld AP02212020		Check Date 02/21/20	PO#		Register # 000160	
2019/20	12/17/19		HS FUEL	11533B	02/18/20	Paid	Printed	50.34		50.34
Check #	01-604195			Batchld AP02212020		Check Date 02/21/20	PO#		Register # 000160	

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000160,

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

ESCAPE ONLINE

Page 1 of 6

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALES), Mar 4 2020

10:47AM

ReqPay05a

Payment Register

Scheduled 02/18/2020

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
(continued)										
2019/20	12/17/19		Brown & Reich Petroleum, Inc. (002798/1)	11533B (continued)	02/18/20	Paid	Printed	(continued)		
			HS FUEL							
Check #	01-604195	2020	01-0000-0-0000-8100-4300-070-0000-0000	Batchld AP02212020	02/18/20	Check Date 02/21/20	PO#		Register # 000160	
2019/20	12/17/19		DSL	11533C	02/18/20	Paid	Printed	1,168.16		1,168.16
Check #	01-604195	2020	01-0000-0-0000-3600-4380-000-0000-7230	Batchld AP02212020	02/18/20	Check Date 02/21/20	PO#		Register # 000160	
2019/20	01/13/20		ES FUEL	11922	02/18/20	Paid	Printed	78.12		78.12
Check #	01-604195	2020	01-0000-0-0000-8100-4300-030-0000-0000	Batchld AP02212020	02/18/20	Check Date 02/21/20	PO#		Register # 000160	
2019/20	01/13/20		HS FUEL	11922B	02/18/20	Paid	Printed	78.13		78.13
Check #	01-604195	2020	01-0000-0-0000-8100-4300-070-0000-0000	Batchld AP02212020	02/18/20	Check Date 02/21/20	PO#		Register # 000160	
2019/20	01/13/20		DSL	11922C	02/18/20	Paid	Printed	980.57		980.57
Check #	01-604195	2020	01-0000-0-0000-3600-4380-000-0000-7230	Batchld AP02212020	02/18/20	Check Date 02/21/20	PO#		Register # 000160	
2019/20	01/28/20		ES FUEL	12208	02/18/20	Paid	Printed	104.94		104.94
Check #	01-604195	2020	01-0000-0-0000-8100-4300-030-0000-0000	Batchld AP02212020	02/18/20	Check Date 02/21/20	PO#		Register # 000160	
2019/20	01/28/20		DSL	12208C	02/18/20	Paid	Printed	1,591.16		1,591.16
Check #	01-604195	2020	01-0000-0-0000-3600-4380-000-0000-7230	Batchld AP02212020	02/18/20	Check Date 02/21/20	PO#		Register # 000160	
2019/20	01/28/20		HS FUEL	12208V	02/18/20	Paid	Printed	104.94		104.94
Check #	01-604195	2020	01-0000-0-0000-8100-4300-070-0000-0000	Batchld AP02212020	02/18/20	Check Date 02/21/20	PO#		Register # 000160	
Total Invoice Amount								6,184.69		

Direct Vendor										
Infinity Communications (000128/1)										
PO Box 999										
Bakersfield, CA 93302-0999										
2019/20	01/10/20		ERATE	10191	02/18/20	Paid	Printed	300.00		300.00
			CONSULTING SERVICES							
Check #	01-604196	2020	01-0000-0-0000-7200-5865-000-0000-0000	Batchld AP02212020	02/18/20	Check Date 02/21/20	PO#		Register # 000160	
Total Invoice Amount								300.00		

Selection

Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000160,

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

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALES), Mar 4 2020

10:47AM

ESCAPE ONLINE

Page 2 of 6

ReqPay05a

Payment Register

Scheduled 02/18/2020

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										
			Jordano's Food Service (001095/1)							
			550 South Patterson Ave.							
			Santa Barbara, CA 93111							
2019/20	01/06/20		JORDANOS ES	6172321	02/18/20	Paid	Printed	1,517.00		1,517.00
			2020 13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000							
Check #	01-604197			BatchId AP02212020		Check Date 02/21/20	PO#		Register # 000160	
2019/20	01/06/20		JORDANOS ES	6172322	02/18/20	Paid	Printed	160.18		160.18
			2020 13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000							
Check #	01-604197			BatchId AP02212020		Check Date 02/21/20	PO#		Register # 000160	
2019/20	01/06/20		JORDANOS ES	6172323	02/18/20	Paid	Printed	178.57		178.57
			2020 13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000							
Check #	01-604197		ASES			Check Date 02/21/20	PO#		Register # 000160	
2019/20	01/06/20		JORDANOS HS	6172324	02/18/20	Paid	Printed	591.18		591.18
			2020 13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000							
Check #	01-604197			BatchId AP02212020		Check Date 02/21/20	PO#		Register # 000160	
2019/20	01/06/20		JORDANOS HS	6172325	02/18/20	Paid	Printed	404.23		404.23
			2020 13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000							
Check #	01-604197			BatchId AP02212020		Check Date 02/21/20	PO#		Register # 000160	
2019/20	01/06/20		JORDANOS HS	6172326	02/18/20	Paid	Printed	162.43		162.43
			2020 13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000							
Check #	01-604197			BatchId AP02212020		Check Date 02/21/20	PO#		Register # 000160	
2019/20	01/13/20		JORDANOS ES	6176333	02/18/20	Paid	Printed	1,806.49		1,806.49
			2020 13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000							
Check #	01-604197			BatchId AP02212020		Check Date 02/21/20	PO#		Register # 000160	
2019/20	01/13/20		JORDANOS ES	6176334	02/18/20	Paid	Printed	101.39		101.39
			2020 13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000							
Check #	01-604197			BatchId AP02212020		Check Date 02/21/20	PO#		Register # 000160	
2019/20	01/13/20		JORDANOS ES	6176335	02/18/20	Paid	Printed	43.11		43.11
			2020 13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000							
Check #	01-604197		ASES			Check Date 02/21/20	PO#		Register # 000160	
2019/20	01/13/20		JORDANOS HS	6176336	02/18/20	Paid	Printed	518.83		518.83
			2020 13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000							
Check #	01-604197			BatchId AP02212020		Check Date 02/21/20	PO#		Register # 000160	
2019/20	01/13/20		JORDANOS HS	6176337	02/18/20	Paid	Printed	100.40		100.40

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000160,

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

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALES), Mar 4 2020

10:47AM

ESCAPE ONLINE

Page 3 of 6

ReqPay05a

Payment Register

Scheduled 02/18/2020

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
(continued)										
2019/20	01/13/20		JORDANOS HS	6176337 (continued)	02/18/20	Paid	Printed	(continued)		
Check #	01-604197	2020	13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000	BatchId AP02212020		Check Date 02/21/20	PO#		Register # 000160	
2019/20	01/20/20		JORDANOS ES	6180052	02/18/20	Paid	Printed	1,642.10		1,642.10
Check #	01-604197	2020	13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000	BatchId AP02212020		Check Date 02/21/20	PO#		Register # 000160	
2019/20	01/20/20		JORDANOS ES	6180053	02/18/20	Paid	Printed	236.37		236.37
Check #	01-604197	2020	13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000	BatchId AP02212020		Check Date 02/21/20	PO#		Register # 000160	
2019/20	01/20/20		JORDANOS ES	6180054	02/18/20	Paid	Printed	77.09		77.09
Check #	01-604197	2020	13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000	BatchId AP02212020		Check Date 02/21/20	PO#		Register # 000160	
2019/20	01/20/20		JORDANOS HS	6180055	02/18/20	Paid	Printed	353.09		353.09
Check #	01-604197	2020	13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000	BatchId AP02212020		Check Date 02/21/20	PO#		Register # 000160	
2019/20	01/20/20		JORDANOS HS	6180056	02/18/20	Paid	Printed	266.84		266.84
Check #	01-604197	2020	13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000	BatchId AP02212020		Check Date 02/21/20	PO#		Register # 000160	
2019/20	01/20/20		JORDANOS HS	6180057	02/18/20	Paid	Printed	60.96		60.96
Check #	01-604197	2020	13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000	BatchId AP02212020		Check Date 02/21/20	PO#		Register # 000160	
2019/20	01/27/20		JORDANOS ES	6183932	02/18/20	Paid	Printed	1,354.15		1,354.15
Check #	01-604197	2020	13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000	BatchId AP02212020		Check Date 02/21/20	PO#		Register # 000160	
2019/20	01/27/20		JORDANOS ES	6183933	02/18/20	Paid	Printed	312.08		312.08
Check #	01-604197	2020	13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000	BatchId AP02212020		Check Date 02/21/20	PO#		Register # 000160	
2019/20	01/27/20		JORDANOS ES	6183934	02/18/20	Paid	Printed	91.20		91.20
Check #	01-604197	2020	13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000	BatchId AP02212020		Check Date 02/21/20	PO#		Register # 000160	
2019/20	01/27/20		JORDANOS HS	6183935	02/18/20	Paid	Printed	682.53		682.53
Check #	01-604197	2020	13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000	BatchId AP02212020		Check Date 02/21/20	PO#		Register # 000160	

Selection

Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000160,

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

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALES), Mar 4 2020 10:47AM

ESCAPE ONLINE

Page 4 of 6

ReqPay05a

Payment Register

Scheduled 02/18/2020

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
(continued)										
2019/20	01/27/20		JORDANOS HS	6183936	02/18/20	Paid	Printed	266.34		266.34
	2020 13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000									
Check #	01-604197			BatchId AP02212020		Check Date 02/21/20	PO#		Register # 000160	
2019/20	01/27/20		JORDANOS HS	6183937	02/18/20	Paid	Printed	54.21		54.21
	2020 13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000									
Check #	01-604197			BatchId AP02212020		Check Date 02/21/20	PO#		Register # 000160	
Total Invoice Amount								10,980.77		
(continued)										
Direct Vendor Marborg Disposal (000715/1)										
			PO BOX 4127							
			Santa Barbara, CA 93140							
2019/20	01/31/20		ES	21820	02/18/20	Paid	Printed	221.00		221.00
	2020 01- 0000- 0- 0000- 8100- 5800- 030- 0000- 0000									
Check #	01-604198			BatchId AP02212020		Check Date 02/21/20	PO#		Register # 000160	
Total Invoice Amount								221.00		
(continued)										
Direct Vendor Pacific Gas & Electric (000074/1)										
			Box 997300							
			Sacramento, CA 95899-7300							
2019/20	02/27/20		ES DUPLEX	21820D	02/18/20	Paid	Printed	19.07		19.07
	2020 01- 0000- 0- 0000- 8100- 5520- 030- 0000- 0000									
Check #	01-604199			BatchId AP02212020		Check Date 02/21/20	PO#		Register # 000160	
2019/20	02/24/20		ES	21820E	02/18/20	Paid	Printed	24.64		24.64
	2020 01- 0000- 0- 0000- 8100- 5520- 030- 0000- 0000									
Check #	01-604199			BatchId AP02212020		Check Date 02/21/20	PO#		Register # 000160	
Total Invoice Amount								43.71		

EXPENSES BY FUND - Bank Account COUNTRY

Fund	Expense	Cash Balance	Difference
01	7,838.37	3,523,454.25	3,515,615.88
13	10,980.77	23,211.99	12,231.22
Total	18,819.14		

Number of Payments	44
Number of Checks	6
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$18,819.14
Total Unpaid Sales Tax	\$0.00
Total Expense Amount	\$18,819.14
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	1
\$100 - \$499	2
\$500 - \$999	
\$1,000 - \$4,999	1
\$5,000 - \$9,999	1
\$10,000 - \$14,999	1
\$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	

18,819.14

Total Check/Advice Amount

0

vCard Count

0

ACH Count

6

Check Count

44

Payment Count

Report Totals -

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000160,

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

ESCAPE ONLINE

Page 6 of 6

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALES), Mar 4 2020

10:47AM

2020.31

ReqPay05a

Payment Register

Scheduled 02/26/2020

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										
			Gamino, Alfonso (000127) 228 Claudia Autumn Dr Bakersfield, CA 93314							
2019/20	02/26/20		GARDEN REIMBURSEMENT	2262020	02/26/20	Paid	Printed	659.43		659.43
Check #	01-605194		2020 01-0000-0-1110-1000-4300-030-0000-GRDN			Check Date 02/28/20	PO#		Register # 000161	
			Batchld AP02282020					659.43		
			Total Invoice Amount							
Direct Vendor										
			Heritage Art (000066/1) 5151 North Ravenswood Ave Chicago, IL 60640							
2019/20	05/10/19		REISSUED STALE DATED CK	1286280B	02/26/20	Paid	Printed	37.57		37.57
Check #	01-605195		2020 01-1100-0-1110-1000-4300-070-0000-0000			Check Date 02/28/20	PO#		Register # 000161	
			Batchld AP02282020					37.57		
			Total Invoice Amount							
Direct Vendor										
			Kern County Supt. Of Schools (001195/1) 1300 17th Street Bakersfield, CA 93301							
2019/20	11/02/19		POOL DEMO LCM SERVICES	001426	02/26/20	Paid	Printed	475.00		475.00
Check #	01-605196		2020 21-0000-0-0000-8500-6170-070-0000-HSP0			Check Date 02/28/20	PO#		Register # 000161	
			Batchld AP02282020					475.00		
			Total Invoice Amount							
Direct Vendor										
			Pacific Gas & Electric (000074/1) Box 997300 Sacramento, CA 95899-7300							
2019/20	02/19/20		HS	222620B	02/26/20	Paid	Printed	232.81		232.81
Check #	01-605197		2020 01-0000-0-0000-8100-5520-070-0000-0000			Check Date 02/28/20	PO#		Register # 000161	
			Batchld AP02282020					232.81		
			Total Invoice Amount							
Direct Vendor										
			Quill Corporation (000734/1) PO BOX 37600 Philadelphia, PA 19101-0600							
2019/20	02/13/20		COPY PAPER FOR SCHOOLS	4785330	02/26/20	Paid	Printed	564.45		564.45

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000161, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Page 1 of 3

Generated for Gloria Morales-Lerena (43MORALES), Mar 4 2020 10:48AM

043 - Cuyama Joint Unified School District

Scheduled 02/26/2020

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
-------------	--------------	-------	---------	-----------------------------	-------	--------------	--------------	----------------	------------------	----------------

2019/20	02/13/20		Quill Corporation (000734/1)	(continued)						
			COPY PAPER FOR	4785330 (continued)	02/26/20	Paid	Printed	(continued)		
			SCHOOLS							
Check #	2020 01-0000-0-1110-1000-4355-000-0000-0000									
01-605198			BatchId	AP02282020		Check Date 02/28/20	PO#		Register # 000161	
								Total Invoice Amount	564.45	

Direct Vendor	Southern California Gas Co. (000091/1) PO BOX C Monterey Park, CA 91756-5111									
---------------	--	--	--	--	--	--	--	--	--	--

2019/20	02/24/20		HS	22620C	02/26/20	Paid	Printed	1,949.13		1,949.13
Check #	2020 01-0000-0-0000-8100-5520-070-0000-0000									
01-605199			BatchId	AP02282020		Check Date 02/28/20	PO#		Register # 000161	
2019/20	02/24/20		ES	22620D	02/26/20	Paid	Printed	2,847.93		2,847.93
Check #	2020 01-0000-0-0000-8100-5520-030-0000-0000									
01-605199			BatchId	AP02282020		Check Date 02/28/20	PO#		Register # 000161	
								Total Invoice Amount	4,797.06	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	6,291.32	3,523,454.25	3,517,162.93
21	475.00	2,037,161.81	2,036,686.81
Total	6,766.32		

Number of Payments	7
Number of Checks	6
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$6,766.32
Total Unpaid Sales Tax	\$0.00
Total Expense Amount	\$6,766.32
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	1
\$100 - \$499	2
\$500 - \$999	2
\$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	

Cuyama Joint Unified School District

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

Student Field Trip Request

Requestor(s): Kevin Lebsack Today's Date: 2 Mar 20
Purpose: Earth Science

Field Trip Location/Destination: Griffith Observatory
Departure Date: 5/13 Departure Time: 8:00 Return Date: 5/13 Return Time: 7 pm
Grade Level(s): 9 Site Location: H.S. Number of Students: 16
Will Sack Lunches be Needed? YES ☒ NO ☐ If yes, please fill out Sack Lunch Request form
Method of transportation: Van / Truck / Car
Ensure you have filled out a Vehicle Request form if needed.

ESTIMATE OF EXPENDITURES:

Substitute Needed: YES ☒ NO ☐ Number of Days: _____
Lodging Needed: YES ☒ NO ☐ Where? _____
Meals Needed: YES ☒ NO ☐ Total Estimate of Expenses: _____
Source of Funding for This Field Trip: Observatory Fee / ASB for other stuff

-----DO NOT WRITE BELOW THIS LINE - FOR DISTRICT OFFICE USE ONLY-----

ADMINISTRATION APPROVAL

SITE ADMINISTRATOR SIGNATURE: _____ DATE: _____
SUPERINTENDENT SIGNATURE: _____ DATE: _____

REQUEST APPROVED: YES ___ NO ___

BOARD APPROVAL

APPROVED BY THE BOARD: YES ___ NO ___

APPLICANT NOTIFIED: YES ___ NO ___

FINANCE NOTIFIED: YES ___ NO ___

Student Field Trip Request

Form 3B

Rev. 06/24/2019

Cuyama Joint Unified School District

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

Student Field Trip Request

Requestor(s): Kevin Lebsack Today's Date: 2 May 20
Purpose: Biology - Natural History Museum
Field Trip Location/Destination: L.A. Natural History Museum
Departure Date: 2 Apr Departure Time: 8 AM Return Date: 7 Apr Return Time: 7 PM
Grade Level(s): 10 Site Location: High School Number of Students: 10
Will Sack Lunches be Needed? YES ☒ NO ☐ If yes, please fill out Sack Lunch Request form
Method of transportation: Van/Truck
Ensure you have filled out a Vehicle Request form if needed.

ESTIMATE OF EXPENDITURES:

Substitute Needed: YES ☒ NO ☐

Number of Days: 1

Lodging Needed: YES ☒ NO ☐

Where? _____

Meals Needed: YES ☒ NO ☐

Total Estimate of Expenses: _____

Source of Funding for This Field Trip: ASB Fund / Museum Fees

-----DO NOT WRITE BELOW THIS LINE - FOR DISTRICT OFFICE USE ONLY-----

ADMINISTRATION APPROVAL

SITE ADMINISTRATOR SIGNATURE: _____

DATE: _____

SUPERINTENDENT SIGNATURE: _____

DATE: _____

REQUEST APPROVED: YES ___ NO ___

BOARD APPROVAL

APPROVED BY THE BOARD: YES: ___ NO: ___

APPLICANT NOTIFIED: YES: ___ NO: ___

FINANCE NOTIFIED: YES: ___ NO: ___

Student Field Trip Request

Form 3B

Rev. 06/24/2019

Cuyama Joint Unified School District

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

Student Field Trip Request

Requestor(s): Kevin Lebsack
Purpose: CTE Trip

Today's Date: 2 Mar 20

Field Trip Location/Destination: Oyster Farm Morro Bay
Departure Date: May 8 Departure Time: 8:00 Return Date: May 8 Return Time: 5 pm
Grade Level(s): 9-12 Site Location: H.S. Number of Students: 12
Will Sack Lunches be Needed? YES ☒ NO ☐ If yes, please fill out Sack Lunch Request form
Method of transportation: Van / Truck
Ensure you have filled out a Vehicle Request form if needed.

ESTIMATE OF EXPENDITURES:

Substitute Needed: YES ☒ NO ☐

Number of Days: _____

Lodging Needed: YES ☒ NO ☐

Where? _____

Meals Needed: YES ☒ NO ☐

Total Estimate of Expenses: _____

Source of Funding for This Field Trip: ASB

-----DO NOT WRITE BELOW THIS LINE - FOR DISTRICT OFFICE USE ONLY-----

ADMINISTRATION APPROVAL

SITE ADMINISTRATOR SIGNATURE: _____

DATE: _____

SUPERINTENDENT SIGNATURE: _____

DATE: _____

REQUEST APPROVED: YES ___ NO ___

BOARD APPROVAL

APPROVED BY THE BOARD: YES: ___ NO: ___

APPLICANT NOTIFIED: YES: ___ NO: ___

FINANCE NOTIFIED: YES: ___ NO: ___

Student Field Trip Request

Form 3B

Rev. 06/24/2019

Cuyama Joint Unified School District

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

Student Field Trip Request

Requestor(s): Mrs. Stancliff & Mr. Lebsack Today's Date: 2/26/2020
Purpose: Expand on literature and economics lessons
Field Trip Location/Destination: Disneyland Anaheim, CA
Departure Date: 4/2 Departure Time: 6 AM Return Date: 4/2 Return Time: 12:00 AM
Grade Level(s): 12 Site Location: High School Number of Students: 10
Will Sack Lunches be Needed? YES NO **If yes, please fill out Sack Lunch Request form**
Method of transportation: Van & Truck
Ensure you have filled out a Vehicle Request form if needed.

ESTIMATE OF EXPENDITURES:

Substitute Needed: YES NO Number of Days: 1
Lodging Needed: YES NO Where? N/A
Meals Needed: YES NO Total Estimate of Expenses: 2000⁰⁰
Source of Funding for This Field Trip: ASB

-----DO NOT WRITE BELOW THIS LINE - FOR DISTRICT OFFICE USE ONLY-----

ADMINISTRATION APPROVAL

SITE ADMINISTRATOR SIGNATURE: _____

DATE: _____

SUPERINTENDENT SIGNATURE: Youssef Hamene

DATE: 2/28/20

REQUEST APPROVED: YES__ NO__

BOARD APPROVAL

APPROVED BY THE BOARD: YES:__ NO:__

APPLICANT NOTIFIED: YES:__ NO:__

FINANCE NOTIFIED: YES:__ NO:__

Student Field Trip Request

Form 3B

Rev. 06/24/2019

Senior Class Trip

We would like to propose a trip for the seniors to apply the knowledge they have gained in school to real world situations. During the senior year students learn multiple skills from different types of classes, they get to explore what subjects interest them. However, something that can be overlooked in the classroom is the application of their interest into the real events. This opportunity would allow students to use their skills and solve problems. Disneyland is a place that can offer students experience in a wide array of subjects; from characterization to drama, economics to animatronics, and literature to psychology.

In order to help students gain an understanding of their skills they will go to Disneyland and complete an assignment. Each assignment will be graded by the teacher of the appropriate subject. The students will be accompanied by two teachers, Mr. Lebsack and Mrs. Stancliff. Due to the size of the senior class the vans would suffice for transportation.

Gov./Econ

Objective

The learner will (TLW) how, why, what, and to what degree:

TLW understand the relationships of supply and demand by applying real world applications using a scavenger hunt and a survey with 100% completion.

CCSS Standard

Principles of Economics

HSS.12.2 Students analyze the elements of America's market economy in a global setting

1. Understand the relationship of the concept of incentives to the law of supply and the relationship of the concept of incentives and substitutes to the law of demand.
2. Discuss the effects of changes in supply and/or demand on the relative scarcity, price, and quantity of particular products.
4. Understand the process by which competition among buyers and sellers determines a market price.

Vocabulary

Law of supply, law of demand, market price

Law of demand: how do people react to changing price in terms of quantities of good or service that they purchase?

Law of supply: as the price rises for a good, the quantity supplied raises, as the price falls, the quantity supplied also falls.

Assignment

The student will be given a list of scavenger hunt items that they must find at Disneyland. They will conduct a premade survey on five consumers at the park asking them what they think fair price would be for those items or if the item can't be found at Disneyland how much would that person be willing to pay for that item. After the trip the student will have to compare the prices of the items at Disneyland, to the opinions of the consumers, and what market value is outside of the park.

C. Use a variety of techniques to sequence events so that they build on one another to create a coherent whole and build toward a particular tone and outcome (e.g. a sense of mystery, suspense, growth, or resolution).

D. Use precise words and phrases, telling details, and sensory language to convey a vivid picture of the experiences events, setting, and/or characters.

E. Provide a conclusion that follows from and reflects on what is experienced observed, or resolved over the course of the narrative.

CCSS.ELA.W.11-12.6 Use technology, including the internet, to produce, publish, and update individual or shared writing products in response to ongoing feedback, including new arguments or information.

Assignment

The student will be given a list of events that they will have to take a picture of. Each picture will represent parts of a story, i.e. setting, character, conflict, resolution, etc. The student will take those images and create a narrative story. The pictures will be inserted into their narrative.

Ag Art

Objective

The learner will (TLW) how, why, what, and to what degree:

TLW recreate an 3D animatronic from Disneyland that moves on one axis to show their understanding of mechanical motion with at least 80% accuracy.

CCSS Standard

VA9-12.2.6 Present a universal concept in a multimedia work of art that demonstrates knowledge of technology skills.

Assignment

The students will find an animatronic that they are interested in. They will take a video of the animatronic for reference. After the trip they will have to build a working model that moves in one working direction. Students will be given a checklist of things to look for prior to arriving at the park.

Psychology

Objective

The learner will (TLW) how, why, what, and to what degree:

TLW conduct a social experiment based on human compliance and group behavior by conducting a hypothesis, analyzing how people conform, and relaying their results to show understanding in group behavior with at least 80% accuracy.

Standard

Content Standard 2 Social Influence

- 2.1 Describe the power of the situation
- 2.2 Describe effects of others' presence on individuals' behavior
- 2.3 Describe how group dynamics influence behavior
- 2.4 Discuss how an individual influences group behavior

Cuyama Joint Unified School District

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

Student Field Trip Request

Requestor(s): Kevin Lebsack Today's Date: 2/19/2020
Purpose: Sophomores to Hancock Park to see paleontology methods

Field Trip Location/Destination: Hancock Park L.A. County
Departure Date: 19 Mar Departure Time: 8:00 Return Date: 20 Mar Return Time: 5:00
Grade Level(s): 10 Site Location: H.S. Number of Students: 9
Will Sack Lunches be Needed? YES ☒ NO ☐ If yes, please fill out Sack Lunch Request form
Method of transportation: Van and Truck
Ensure you have filled out a Vehicle Request form if needed.

ESTIMATE OF EXPENDITURES:

Substitute Needed: YES ☒ NO ☐ Number of Days: 1
Lodging Needed: YES ☒ NO ☐ Where? _____
Meals Needed: YES ☒ NO ☐ Total Estimate of Expenses: _____
Source of Funding for This Field Trip: ASB

-----DO NOT WRITE BELOW THIS LINE - FOR DISTRICT OFFICE USE ONLY-----

ADMINISTRATION APPROVAL

SITE ADMINISTRATOR SIGNATURE: _____ DATE: _____
SUPERINTENDENT SIGNATURE: _____ DATE: _____

REQUEST APPROVED: YES ___ NO ___

BOARD APPROVAL

APPROVED BY THE BOARD: YES: ___ NO: ___
APPLICANT NOTIFIED: YES: ___ NO: ___
FINANCE NOTIFIED: YES: ___ NO: ___

Student Field Trip Request

Form 3B

Rev. 06/24/2019

Cuyama Joint Unified School District

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

FUNDRAISING REQUEST FORM

Name of Person Completing Request Form: Kevin Lebsack

Individual/Organization Seeking Fundraising Approval: FFA / ASB

Date of Request: 2/20/2020 Date(s) of Fundraiser: 3/15/2020

Description of Proposed Fundraising Activity: Concessions for blue sky

Method(s) of Solicitation: Sales / Booth

Purpose of Fundraiser: FFA Trips and supplies

KL 2/20/2020
Signature of Applicant Date

Alfonso Gamene 2/28/2020
Signature of Superintendent Date

This item will go before the Governing Board on _____ fundraising will not be approved until that date or otherwise approved by the Board. Any fundraising activity done without acceptable permission by the Governing Board will be subject to disciplinary action.

Comments: _____

CUYAMA JOINT UNIFIED SCHOOL DISTRICT

Student Field Trip Request

All applications for student field trips must be submitted to the District Office for Superintendent and Board approval at least three (3) weeks in advance of the field trip requested. Please include any supporting documentation with this request.

REQUESTED BY: Bonnie Rodriguez TODAY'S DATE: 2-14-2020

PURPOSE: To explore Geology through hands-on activities about rock and water cycles, plate tectonics, volcanism, and Earth's magnetic field.

FIELD TRIP LOCATION/DESTINATION: Wind Wolves Preserve

DEPARTURE DATE: May 5, 2020 DEPARTURE TIME: 8:30 a.m.

RETURN DATE: May 5, 2020 RETURN TIME: 2:30 p.m.

GRADE LEVEL: 4th and 5th SITE LOCATION: Wind Wolves Preserve
16019 Maricopa Highway

NUMBER OF STUDENTS: 36 NUMBER OF ADULTS/CHAPERONES: 12

WILL SACK LUNCHES BE NEEDED? Yes ☒ No ☐ If yes, please notify cafeteria staff once request has been approved.

METHOD OF TRANSPORTATION: BUS

(Bus, District Car/Van, Own Car, Parent/Guardian, etc...)

ESTIMATE OF EXPENDITURES:

SUBSTITUTE NEEDED? Yes ☐ No ☒ NUMBER OF DAYS SUB NEEDED: 0

LODGING NEEDED? Yes ☐ No ☒ WHERE? _____

MEALS NEEDED? Yes ☐ No ☒ TOTAL ESTIMATE OF EXPENSES: _____

SOURCE OF FUNDING FOR THIS FIELD TRIP: Funds Raised from Student Walk-a-thon

DO NOT WRITE BELOW THIS LINE- FOR DISTRICT OFFICE USE ONLY

ADMINISTRATION APPROVAL

SITE ADMINISTRATOR SIGNATURE: [Signature] DATE: 2.19.2020

SUPERINTENDENT SIGNATURE: _____

DATE: _____ REQUEST APPROVED? Yes ☐ No ☐

BOARD APPROVAL

APPROVED BY BOARD? Yes ☐ No ☐ DATE OF APPROVAL: _____

APPLICANT NOTIFIED? Yes ☐ No ☐

FINANCE NOTIFIED? Yes ☐ No ☐



Program Description

Students will identify the three primary layers of the Earth and what powers the rock cycle. Through hands-on activities, they will study plate tectonics, volcanism, and the Earth's magnetic field. Emphasis will be placed on how these forces affect humans, animals, and the land. During a hike, students will locate and identify a variety of rocks and minerals.

Standards

NGSS: 4-LS1-1; 4-LS1-2; 5-LS1-1; 5-LS2-1; 5-PS3-1; MS-ESS-4

Common Core: SL 1.b, 1.c, 1.d

Grade/Age Range

4th - 6th

Respect and Responsibility Discussion

- Discuss with your students the concept of respect and responsibility for nature, others, and themselves. Treat nature how they would want to be treated: leave bugs out from under feet, leaves on trees, and rocks on the ground.
- Wind Wolves Preserve practices Leave-No-Trace which basically means leave your environment as you found it or in even better condition. One way that students can practice this is to not litter, do pick up trash they find on the trails, and dispose of it in a trash receptacle. Littering is a form of pollution and is harmful to wildlife, so absolutely no gum, candy, or food is allowed on the trails. Remind chaperones of this as well.

While at Wind Wolves, students may get a chance to do the following*:

(*Dependant upon variables such as time constraints, season, location, available resources, etc.)

- Hunt for and identify ancient rocks
- Participate in activities that illustrate how the rock and water cycles shape the surface of the planet
- Talk about the anatomy of the Earth and learn how plate tectonics can change the Earth's surface
- Explore the effects of Earth's magnetism

This is an already approved fundraiser. We want to make an amendment to include K-2 grades in this event.

Request for Approval: Fundraising Event

Name of School: Cuyama Elementary School

Name of Club: 3rd / 4th / 5th Grade Field Trip Fund

Request for Fundraiser Approval

Fiscal Year: 2020

Date this form is completed: Feb 4, 2020

Already Approved event: Walk-a-thon

Proposed event: _____

Description of fundraiser: We would like to include classes Kindergarten, 2nd, 1st to participate in this already approved event.

Requesting Club/Organization(s): Field Trip Fund 3-5th Grade

Proposed Date(s) of Event: April 3, 2020

Club Contact Person: Nicole Furstenfeld (please contact me with any questions)

ASB or Club Advisor: Nicole Furstenfeld

Location of Proposed Activity: CVRD Football Field

Status of Event (circle one): ☐ New Event

☒ Held Previously (Years): We have held this event for the past 5 years.

Budget Plan for Activity (Attach Description) (Zero cost)

Revenue Potential form completed? ☐ Yes ☒ No (attached form if completed) Could not locate this form.

Other Background Information (such as other schools or clubs that have held similar events):

8th Grade class also holds a jog-a-thon in the fall.

Approval

Submitted and Approved by: _____

Student Club Representative: _____

Signature, Title and Date

Club Advisor: Nicole C Furstenfeld

Signature, Title and Date

Student Council Recommendation

☒ Yes

☐ No

CUYAMA JOINT UNIFIED SCHOOL DISTRICT

P.O. Box 271

New Cuyama, CA 93254

(661) 766-2482 FAX (661) 766-2255

INTERDISTRICT ATTENDANCE AGREEMENT REQUEST

This is to request an Interdistrict Attendance Agreement for School Year 2020-2021

Name Kade Fetterman Grade 9th Name _____ Grade _____

Name _____ Grade _____ Name _____ Grade _____

Address PO Box 99 New Cuyama Zip Code 93254 Telephone (805) 550-6982

who lives in the Cuyama Joint Unified School District

to go to Taft Union High School School in the Taft Union High School District School District.

The reasons for this request are as follows: TUHS offers electives and career prep classes such as the Oil Tech Academy and AVID that appeal to our sons educational needs.

If the reason given is child care, please fill in the following:

a. BABYSITTER: Name UN/A
Address _____ Zip Code _____ Telephone _____

b. PARENT EMPLOYMENT:

Father _____ Name of Business _____ Work Hours and Days _____

Business Address _____ Telephone _____

Mother _____ Name of Business _____ Work Hours and Days _____

Business Address _____ Telephone _____

I declare under penalty of perjury that the above information is accurate to the best of my knowledge. I further acknowledge that attendance in a non-resident district is a privilege and not a right. I acknowledge that the district granting this request shall have the right to revoke and end this agreement if (1) the district of attendance makes a reasonable determination that the continuing presence of the student would interfere with the needs of the district, the best interests of the student, or both; and (2) the district of attendance gives five (5) school days notice prior to the revocation of this agreement. I understand that I have a right to appeal any decision regarding this request by either district to the county board of education pursuant to Education Code Section 46603. I further understand that the Interdistrict Attendance Agreement only covers the school year indicated above.

Signer [Signature] Date 3/2/2020
Relationship Father mother

For District Use Only

☐ Request denied by _____ Date _____
School District

☒ Request granted by the governing boards of the school districts above named for the school year 20 20
subject to the following terms: 19 19

a. Parents provide own transportation ☐ Yes ☐ No

b. District of attendance to receive the average daily attendance for apportionment purposes.

District of Residence _____

District of Attendance _____

Agreement Approved _____

Agreement Approved _____

By _____

By _____

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 12, 2020

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Alfonso Gamino

Telephone: (661) 766-2482

Title: Superintendent

E-mail: agamino@cuyamaunified.org

Criteria and Standards Review Summary

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

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

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?		X
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current 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 current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since first interim in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,703,595.00	2,680,430.00	5,067,932.96	3,493,344.00	812,914.00	30.3%
2) Federal Revenue		8100-8299	0.00	2,615.00	381.25	2,615.00	0.00	0.0%
3) Other State Revenue		8300-8599	36,753.54	37,634.54	17,916.45	38,464.54	830.00	2.2%
4) Other Local Revenue		8600-8799	96,774.00	211,007.29	103,184.88	158,564.29	(52,443.00)	-24.9%
5) TOTAL, REVENUES			2,837,122.54	2,931,686.83	5,189,415.54	3,692,987.83		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,197,163.14	1,171,148.65	618,124.41	1,173,765.91	(2,617.26)	-0.2%
2) Classified Salaries		2000-2999	494,734.10	390,763.31	244,897.72	400,186.56	(9,423.25)	-2.4%
3) Employee Benefits		3000-3999	639,208.55	613,421.16	300,978.32	595,346.61	18,074.55	2.9%
4) Books and Supplies		4000-4999	160,099.76	126,498.00	58,127.56	133,651.00	(7,153.00)	-5.7%
5) Services and Other Operating Expenditures		5000-5999	419,725.52	377,832.00	220,748.22	377,832.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	317,825.68	391,201.68	55,947.84	391,201.68	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	(9,570.24)	0.00	(11,032.67)	1,462.43	-15.3%
9) TOTAL, EXPENDITURES			3,228,756.75	3,061,294.56	1,498,824.07	3,060,951.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(391,634.21)	(129,607.73)	3,690,591.47	632,036.74		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	330,000.00	81,919.00	81,919.00	81,919.00	0.00	0.0%
b) Transfers Out		7600-7629	42,000.00	44,500.00	42,000.00	364,542.00	(320,042.00)	-719.2%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	(349,979.42)	(349,979.42)	New
4) TOTAL, OTHER FINANCING SOURCES/USES			288,000.00	37,419.00	39,919.00	(632,602.42)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(103,634.21)	(92,188.73)	3,730,510.47	(565.68)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	219,045.68	219,045.68		219,045.68	0.00	0.0%
b) Audit Adjustments		9793	(30,000.00)	0.00		(30,000.00)	(30,000.00)	New
c) As of July 1 - Audited (F1a + F1b)			189,045.68	219,045.68		189,045.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			189,045.68	219,045.68		189,045.68		
2) Ending Balance, June 30 (E + F1e)			85,411.47	126,856.95		188,480.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		188,480.00		
Unassigned/Unappropriated Amount		9790	85,411.47	126,856.95		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,989,161.00	1,132,533.00	1,125,274.00	1,182,535.00	50,002.00	4.4%
Education Protection Account State Aid - Current Year		8012	419,956.00	39,116.00	230,809.00	38,650.00	(466.00)	-1.2%
State Aid - Prior Years		8019	0.00	0.00	2,929,513.00	820,159.00	820,159.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	7,339.00	7,118.00	3,588.86	7,349.00	231.00	3.2%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,430,699.00	1,425,270.00	791,500.60	1,414,376.00	(10,894.00)	-0.8%
Unsecured Roll Taxes		8042	61,546.00	59,672.00	54,390.30	53,478.00	(6,194.00)	-10.4%
Prior Years' Taxes		8043	178.00	(2,375.00)	5,140.01	(2,174.00)	201.00	-8.5%
Supplemental Taxes		8044	223,983.00	208,070.00	21,808.19	207,816.00	(254.00)	-0.1%
Education Revenue Augmentation Fund (ERAF)		8045	2,586,868.00	76,304.00	0.00	76,304.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			6,719,730.00	2,945,708.00	5,162,023.96	3,798,493.00	852,785.00	29.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,016,135.00)	(265,278.00)	(94,091.00)	(305,149.00)	(39,871.00)	15.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,703,595.00	2,680,430.00	5,067,932.96	3,493,344.00	812,914.00	30.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	2,615.00	381.25	2,615.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	2,615.00	381.25	2,615.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	7,308.54	7,308.54	7,309.00	7,308.54	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	29,445.00	29,826.00	10,607.45	30,656.00	830.00	2.8%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			36,753.54	37,634.54	17,916.45	38,464.54	830.00	2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	33,000.00	72,901.00	40,719.00	72,901.00	0.00	0.0%
Interest		8660	20,500.00	20,500.00	31,903.21	38,900.00	18,400.00	89.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	18,274.00	90,975.29	9,824.00	16,192.29	(74,783.00)	-82.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	25,000.00	26,631.00	20,738.67	30,571.00	3,940.00	14.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			96,774.00	211,007.29	103,184.88	158,564.29	(52,443.00)	-24.9%
TOTAL, REVENUES			2,837,122.54	2,931,686.83	5,189,415.54	3,692,987.83	761,301.00	26.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	971,393.10	971,329.65	481,337.92	972,771.65	(1,442.00)	-0.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	225,770.04	199,819.00	136,786.49	200,994.26	(1,175.26)	-0.6%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,197,163.14	1,171,148.65	618,124.41	1,173,765.91	(2,617.26)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	17,448.90	14,643.90	7,870.95	18,727.90	(4,084.00)	-27.9%
Classified Support Salaries		2200	272,110.52	242,164.02	148,715.00	246,247.23	(4,083.21)	-1.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	168,745.41	113,401.12	69,660.48	113,456.39	(55.27)	0.0%
Other Classified Salaries		2900	36,429.27	20,554.27	18,651.29	21,755.04	(1,200.77)	-5.8%
TOTAL, CLASSIFIED SALARIES			494,734.10	390,763.31	244,897.72	400,186.56	(9,423.25)	-2.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	197,393.67	191,680.70	102,616.56	196,478.89	(4,798.19)	-2.5%
PERS		3201-3202	88,420.90	74,621.57	15,077.39	75,190.05	(568.48)	-0.8%
OASDI/Medicare/Alternative		3301-3302	50,479.70	42,898.40	25,250.80	43,683.73	(785.33)	-1.8%
Health and Welfare Benefits		3401-3402	256,702.22	237,690.74	132,144.38	236,690.76	999.98	0.4%
Unemployment Insurance		3501-3502	777.27	705.74	391.06	715.74	(10.00)	-1.4%
Workers' Compensation		3601-3602	35,971.59	32,660.81	18,100.93	33,124.24	(463.43)	-1.4%
OPEB, Allocated		3701-3702	0.00	0.00	(2,066.00)	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,463.20	33,163.20	9,463.20	9,463.20	23,700.00	71.5%
TOTAL, EMPLOYEE BENEFITS			639,208.55	613,421.16	300,978.32	595,346.61	18,074.55	2.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	5,000.00	60.00	59.77	60.00	0.00	0.0%
Materials and Supplies		4300	154,099.76	123,723.00	54,278.71	127,186.00	(3,463.00)	-2.8%
Noncapitalized Equipment		4400	1,000.00	2,715.00	3,789.08	6,405.00	(3,690.00)	-135.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			160,099.76	126,498.00	58,127.56	133,651.00	(7,153.00)	-5.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	16,600.00	702.00	1,620.91	702.00	0.00	0.0%
Dues and Memberships		5300	22,250.00	3,061.00	1,200.00	3,061.00	0.00	0.0%
Insurance		5400-5450	46,500.00	49,919.00	49,918.82	49,919.00	0.00	0.0%
Operations and Housekeeping Services		5500	63,500.00	81,416.00	23,207.24	81,416.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	37,163.52	55,033.00	17,475.63	55,033.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	(7,501.00)	(6,190.60)	(7,501.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	226,852.00	174,397.00	108,301.17	174,397.00	0.00	0.0%
Communications		5900	6,860.00	20,805.00	25,215.05	20,805.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			419,725.52	377,832.00	220,748.22	377,832.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	205,930.00	279,306.00	0.00	279,306.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	18,225.12	18,225.12	9,549.52	18,225.12	0.00	0.0%
Other Debt Service - Principal		7439	93,670.56	93,670.56	46,398.32	93,670.56	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			317,825.68	391,201.68	55,947.84	391,201.68	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	(9,570.24)	0.00	(11,032.67)	1,462.43	-15.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	(9,570.24)	0.00	(11,032.67)	1,462.43	-15.3%
TOTAL, EXPENDITURES			3,228,756.75	3,061,294.56	1,498,824.07	3,060,951.09	343.47	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	330,000.00	81,919.00	81,919.00	81,919.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			330,000.00	81,919.00	81,919.00	81,919.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	42,000.00	44,500.00	42,000.00	45,500.00	(1,000.00)	-2.2%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	319,042.00	(319,042.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			42,000.00	44,500.00	42,000.00	364,542.00	(320,042.00)	-719.2%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	(349,979.42)	(349,979.42)	New
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	(349,979.42)	(349,979.42)	New
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			288,000.00	37,419.00	39,919.00	(632,602.42)	(670,021.42)	-1790.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	89,453.00	130,322.00	61,030.51	125,389.00	(4,933.00)	-3.8%
3) Other State Revenue		8300-8599	165,883.68	183,684.00	52,993.24	184,081.00	397.00	0.2%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			255,336.68	314,006.00	114,023.75	309,470.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	23,754.10	21,354.00	10,880.80	21,558.00	(204.00)	-1.0%
2) Classified Salaries		2000-2999	64,295.96	70,841.50	32,668.50	72,013.98	(1,172.48)	-1.7%
3) Employee Benefits		3000-3999	129,993.05	124,094.87	11,852.63	124,255.31	(160.44)	-0.1%
4) Books and Supplies		4000-4999	16,014.66	30,240.73	12,911.33	30,637.94	(397.21)	-1.3%
5) Services and Other Operating Expenditures		5000-5999	21,278.91	88,174.66	17,324.68	81,532.23	6,642.43	7.5%
6) Capital Outlay		6000-6999	0.00	3,067.00	0.00	3,067.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	9,570.24	0.00	11,032.67	(1,462.43)	-15.3%
9) TOTAL, EXPENDITURES			255,336.68	347,343.00	85,637.94	344,097.13		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(33,337.00)	28,385.81	(34,627.13)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	349,979.42	349,979.42	New
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	349,979.42		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(33,337.00)	28,385.81	315,352.29		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	33,337.28	33,337.28		33,337.28	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,337.28	33,337.28		33,337.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,337.28	33,337.28		33,337.28		
2) Ending Balance, June 30 (E + F1e)			33,337.28	0.28		348,689.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	33,337.28	0.57		348,689.86		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.29)		(0.29)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	75,904.00	90,091.00	39,018.51	90,635.00	544.00	0.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	9,422.00	20,631.00	14,440.00	20,627.00	(4.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	5,473.00	0.00	0.00	(5,473.00)	-100.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	4,127.00	14,127.00	7,572.00	14,127.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			89,453.00	130,322.00	61,030.51	125,389.00	(4,933.00)	-3.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	10,335.00	11,200.00	1,067.39	11,597.00	397.00	3.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	53,639.00	56,885.00	41,555.14	56,885.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	2,880.00	2,879.95	2,880.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	5,425.00	5,424.76	5,425.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	101,909.68	107,294.00	2,066.00	107,294.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			165,883.68	183,684.00	52,993.24	184,081.00	397.00	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			255,336.68	314,006.00	114,023.75	309,470.00	(4,536.00)	-1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	23,754.10	21,354.00	10,880.80	21,558.00	(204.00)	-1.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			23,754.10	21,354.00	10,880.80	21,558.00	(204.00)	-1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	62,570.96	65,383.59	32,042.63	66,556.07	(1,172.48)	-1.8%
Classified Support Salaries		2200	1,725.00	5,457.91	625.87	5,457.91	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			64,295.96	70,841.50	32,668.50	72,013.98	(1,172.48)	-1.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	102,993.93	102,678.55	1,860.64	102,713.55	(35.00)	0.0%
PERS		3201-3202	14,121.12	9,983.23	4,543.00	9,983.23	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,766.69	5,699.45	2,642.75	5,792.16	(92.71)	-1.6%
Health and Welfare Benefits		3401-3402	3,600.00	3,600.00	1,800.00	3,600.00	0.00	0.0%
Unemployment Insurance		3501-3502	53.12	45.69	21.29	46.25	(0.56)	-1.2%
Workers' Compensation		3601-3602	2,458.19	2,087.95	984.95	2,120.12	(32.17)	-1.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			129,993.05	124,094.87	11,852.63	124,255.31	(160.44)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	10,335.00	20,055.00	12,249.32	20,452.21	(397.21)	-2.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,679.66	10,185.73	662.01	10,185.73	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,014.66	30,240.73	12,911.33	30,637.94	(397.21)	-1.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	1,194.00	0.00	1,194.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	7,501.00	6,190.60	7,501.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	21,278.91	79,479.66	11,134.08	72,837.23	6,642.43	8.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,278.91	88,174.66	17,324.68	81,532.23	6,642.43	7.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	3,067.00	0.00	3,067.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	3,067.00	0.00	3,067.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	9,570.24	0.00	11,032.67	(1,462.43)	-15.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	9,570.24	0.00	11,032.67	(1,462.43)	-15.3%
TOTAL, EXPENDITURES			255,336.68	347,343.00	85,637.94	344,097.13	3,245.87	0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	349,979.42	349,979.42	New
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	349,979.42	349,979.42	New
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	349,979.42	(349,979.42)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,703,595.00	2,680,430.00	5,067,932.96	3,493,344.00	812,914.00	30.3%
2) Federal Revenue		8100-8299	89,453.00	132,937.00	61,411.76	128,004.00	(4,933.00)	-3.7%
3) Other State Revenue		8300-8599	202,637.22	221,318.54	70,909.69	222,545.54	1,227.00	0.6%
4) Other Local Revenue		8600-8799	96,774.00	211,007.29	103,184.88	158,564.29	(52,443.00)	-24.9%
5) TOTAL, REVENUES			3,092,459.22	3,245,692.83	5,303,439.29	4,002,457.83		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,220,917.24	1,192,502.65	629,005.21	1,195,323.91	(2,821.26)	-0.2%
2) Classified Salaries		2000-2999	559,030.06	461,604.81	277,566.22	472,200.54	(10,595.73)	-2.3%
3) Employee Benefits		3000-3999	769,201.60	737,516.03	312,830.95	719,601.92	17,914.11	2.4%
4) Books and Supplies		4000-4999	176,114.42	156,738.73	71,038.89	164,288.94	(7,550.21)	-4.8%
5) Services and Other Operating Expenditures		5000-5999	441,004.43	466,006.66	238,072.90	459,364.23	6,642.43	1.4%
6) Capital Outlay		6000-6999	0.00	3,067.00	0.00	3,067.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	317,825.68	391,201.68	55,947.84	391,201.68	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,484,093.43	3,408,637.56	1,584,462.01	3,405,048.22		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(391,634.21)	(162,944.73)	3,718,977.28	597,409.61		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	330,000.00	81,919.00	81,919.00	81,919.00	0.00	0.0%
b) Transfers Out		7600-7629	42,000.00	44,500.00	42,000.00	364,542.00	(320,042.00)	-719.2%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			288,000.00	37,419.00	39,919.00	(282,623.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(103,634.21)	(125,525.73)	3,758,896.28	314,786.61		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	252,382.96	252,382.96		252,382.96	0.00	0.0%
b) Audit Adjustments		9793	(30,000.00)	0.00		(30,000.00)	(30,000.00)	New
c) As of July 1 - Audited (F1a + F1b)			222,382.96	252,382.96		222,382.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			222,382.96	252,382.96		222,382.96		
2) Ending Balance, June 30 (E + F1e)			118,748.75	126,857.23		537,169.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	33,337.28	0.57		348,689.86		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		188,480.00		
Unassigned/Unappropriated Amount		9790	85,411.47	126,856.66		(0.29)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,989,161.00	1,132,533.00	1,125,274.00	1,182,535.00	50,002.00	4.4%
Education Protection Account State Aid - Current Year		8012	419,956.00	39,116.00	230,809.00	38,650.00	(466.00)	-1.2%
State Aid - Prior Years		8019	0.00	0.00	2,929,513.00	820,159.00	820,159.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	7,339.00	7,118.00	3,588.86	7,349.00	231.00	3.2%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,430,699.00	1,425,270.00	791,500.60	1,414,376.00	(10,894.00)	-0.8%
Unsecured Roll Taxes		8042	61,546.00	59,672.00	54,390.30	53,478.00	(6,194.00)	-10.4%
Prior Years' Taxes		8043	178.00	(2,375.00)	5,140.01	(2,174.00)	201.00	-8.5%
Supplemental Taxes		8044	223,983.00	208,070.00	21,808.19	207,816.00	(254.00)	-0.1%
Education Revenue Augmentation Fund (ERAF)		8045	2,586,868.00	76,304.00	0.00	76,304.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			6,719,730.00	2,945,708.00	5,162,023.96	3,798,493.00	852,785.00	29.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,016,135.00)	(265,278.00)	(94,091.00)	(305,149.00)	(39,871.00)	15.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,703,595.00	2,680,430.00	5,067,932.96	3,493,344.00	812,914.00	30.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	2,615.00	381.25	2,615.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	75,904.00	90,091.00	39,018.51	90,635.00	544.00	0.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	9,422.00	20,631.00	14,440.00	20,627.00	(4.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	5,473.00	0.00	0.00	(5,473.00)	-100.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	4,127.00	14,127.00	7,572.00	14,127.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			89,453.00	132,937.00	61,411.76	128,004.00	(4,933.00)	-3.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	7,308.54	7,308.54	7,309.00	7,308.54	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	39,780.00	41,026.00	11,674.84	42,253.00	1,227.00	3.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	53,639.00	56,885.00	41,555.14	56,885.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	2,880.00	2,879.95	2,880.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	5,425.00	5,424.76	5,425.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	101,909.68	107,794.00	2,066.00	107,794.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			202,637.22	221,318.54	70,909.69	222,545.54	1,227.00	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	33,000.00	72,901.00	40,719.00	72,901.00	0.00	0.0%
Interest		8660	20,500.00	20,500.00	31,903.21	38,900.00	18,400.00	89.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	18,274.00	90,975.29	9,824.00	16,192.29	(74,783.00)	-82.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	25,000.00	26,631.00	20,738.67	30,571.00	3,940.00	14.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			96,774.00	211,007.29	103,184.88	158,564.29	(52,443.00)	-24.9%
TOTAL, REVENUES			3,092,459.22	3,245,692.83	5,303,439.29	4,002,457.83	756,765.00	23.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	995,147.20	992,683.65	492,218.72	994,329.65	(1,646.00)	-0.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	225,770.04	199,819.00	136,786.49	200,994.26	(1,175.26)	-0.6%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,220,917.24	1,192,502.65	629,005.21	1,195,323.91	(2,821.26)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	80,019.86	80,027.49	39,913.58	85,283.97	(5,256.48)	-6.6%
Classified Support Salaries		2200	273,835.52	247,621.93	149,340.87	251,705.14	(4,083.21)	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	168,745.41	113,401.12	69,660.48	113,456.39	(55.27)	0.0%
Other Classified Salaries		2900	36,429.27	20,554.27	18,651.29	21,755.04	(1,200.77)	-5.8%
TOTAL, CLASSIFIED SALARIES			559,030.06	461,604.81	277,566.22	472,200.54	(10,595.73)	-2.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	300,387.60	294,359.25	104,477.20	299,192.44	(4,833.19)	-1.6%
PERS		3201-3202	102,542.02	84,604.80	19,620.39	85,173.28	(568.48)	-0.7%
OASDI/Medicare/Alternative		3301-3302	57,246.39	48,597.85	27,893.55	49,475.89	(878.04)	-1.8%
Health and Welfare Benefits		3401-3402	260,302.22	241,290.74	133,944.38	240,290.76	999.98	0.4%
Unemployment Insurance		3501-3502	830.39	751.43	412.35	761.99	(10.56)	-1.4%
Workers' Compensation		3601-3602	38,429.78	34,748.76	19,085.88	35,244.36	(495.60)	-1.4%
OPEB, Allocated		3701-3702	0.00	0.00	(2,066.00)	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,463.20	33,163.20	9,463.20	9,463.20	23,700.00	71.5%
TOTAL, EMPLOYEE BENEFITS			769,201.60	737,516.03	312,830.95	719,601.92	17,914.11	2.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	10,335.00	20,055.00	12,249.32	20,452.21	(397.21)	-2.0%
Books and Other Reference Materials		4200	5,000.00	60.00	59.77	60.00	0.00	0.0%
Materials and Supplies		4300	159,779.42	133,908.73	54,940.72	137,371.73	(3,463.00)	-2.6%
Noncapitalized Equipment		4400	1,000.00	2,715.00	3,789.08	6,405.00	(3,690.00)	-135.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			176,114.42	156,738.73	71,038.89	164,288.94	(7,550.21)	-4.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	16,600.00	1,896.00	1,620.91	1,896.00	0.00	0.0%
Dues and Memberships		5300	22,250.00	3,061.00	1,200.00	3,061.00	0.00	0.0%
Insurance		5400-5450	46,500.00	49,919.00	49,918.82	49,919.00	0.00	0.0%
Operations and Housekeeping Services		5500	63,500.00	81,416.00	23,207.24	81,416.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	37,163.52	55,033.00	17,475.63	55,033.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	248,130.91	253,876.66	119,435.25	247,234.23	6,642.43	2.6%
Communications		5900	6,860.00	20,805.00	25,215.05	20,805.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			441,004.43	466,006.66	238,072.90	459,364.23	6,642.43	1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	3,067.00	0.00	3,067.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	3,067.00	0.00	3,067.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	205,930.00	279,306.00	0.00	279,306.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	18,225.12	18,225.12	9,549.52	18,225.12	0.00	0.0%
Other Debt Service - Principal		7439	93,670.56	93,670.56	46,398.32	93,670.56	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			317,825.68	391,201.68	55,947.84	391,201.68	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,484,093.43	3,408,637.56	1,584,462.01	3,405,048.22	3,589.34	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	330,000.00	81,919.00	81,919.00	81,919.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			330,000.00	81,919.00	81,919.00	81,919.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	42,000.00	44,500.00	42,000.00	45,500.00	(1,000.00)	-2.2%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	319,042.00	(319,042.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			42,000.00	44,500.00	42,000.00	364,542.00	(320,042.00)	-719.2%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			288,000.00	37,419.00	39,919.00	(282,623.00)	320,042.00	-855.3%

Resource	Description	2019-20
		Projected Year Totals
5810	Other Restricted Federal	0.36
9010	Other Restricted Local	348,689.50
Total, Restricted Balance		348,689.86

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	128,280.00	139,280.00	51,742.29	139,280.00	0.00	0.0%
3) Other State Revenue		8300-8599	15,880.00	15,880.00	4,097.27	15,880.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,400.00	15,400.00	1,980.76	15,400.00	0.00	0.0%
5) TOTAL, REVENUES			159,560.00	170,560.00	57,820.32	170,560.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	81,846.70	81,518.44	44,179.91	81,622.23	(103.79)	-0.1%
3) Employee Benefits		3000-3999	25,095.10	23,873.59	12,766.76	23,904.44	(30.85)	-0.1%
4) Books and Supplies		4000-4999	85,600.00	102,707.00	44,658.80	99,678.00	3,029.00	2.9%
5) Services and Other Operating Expenditures		5000-5999	8,610.00	9,185.00	11,712.25	12,214.00	(3,029.00)	-33.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	10,000.00	(10,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			201,151.80	217,284.03	113,317.72	227,418.67		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(41,591.80)	(46,724.03)	(55,497.40)	(56,858.67)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	42,000.00	44,500.00	42,000.00	55,500.00	11,000.00	24.7%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			42,000.00	44,500.00	42,000.00	55,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			408.20	(2,224.03)	(13,497.40)	(1,358.67)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,276.51	2,276.51		2,276.51	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,276.51	2,276.51		2,276.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,276.51	2,276.51		2,276.51		
2) Ending Balance, June 30 (E + F1e)			2,684.71	52.48		917.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,684.71	52.48		917.84		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	128,280.00	128,280.00	51,742.29	128,280.00	0.00	0.0%
Donated Food Commodities		8221	0.00	11,000.00	0.00	11,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			128,280.00	139,280.00	51,742.29	139,280.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	15,880.00	15,880.00	4,097.27	15,880.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			15,880.00	15,880.00	4,097.27	15,880.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	15,000.00	15,000.00	1,702.80	15,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	400.00	400.00	277.96	400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,400.00	15,400.00	1,980.76	15,400.00	0.00	0.0%
TOTAL, REVENUES			159,560.00	170,560.00	57,820.32	170,560.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	56,507.00	54,122.12	29,413.92	54,225.91	(103.79)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	25,339.70	27,396.32	14,765.99	27,396.32	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			81,846.70	81,518.44	44,179.91	81,622.23	(103.79)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	16,969.27	15,780.63	8,377.70	15,801.09	(20.46)	-0.1%
OASDI/Medicare/Alternative		3301-3302	6,207.58	6,182.48	3,352.94	6,190.40	(7.92)	-0.1%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	40.57	40.41	21.93	40.46	(0.05)	-0.1%
Workers' Compensation		3601-3602	1,877.68	1,870.07	1,014.19	1,872.49	(2.42)	-0.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			25,095.10	23,873.59	12,766.76	23,904.44	(30.85)	-0.1%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,100.00	1,100.00	3,927.74	1,100.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	83,500.00	101,607.00	40,731.06	98,578.00	3,029.00	3.0%
TOTAL, BOOKS AND SUPPLIES			85,600.00	102,707.00	44,658.80	99,678.00	3,029.00	2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	425.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	1,200.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,900.00	8,585.00	8,888.25	8,890.00	(305.00)	-3.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,085.00	600.00	2,824.00	3,324.00	(2,724.00)	-454.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,610.00	9,185.00	11,712.25	12,214.00	(3,029.00)	-33.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	10,000.00	(10,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	10,000.00	(10,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			201,151.80	217,284.03	113,317.72	227,418.67		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	42,000.00	44,500.00	42,000.00	45,500.00	1,000.00	2.2%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	10,000.00	10,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			42,000.00	44,500.00	42,000.00	55,500.00	11,000.00	24.7%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			42,000.00	44,500.00	42,000.00	55,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	958.67	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,000.00	2,000.00	958.67	2,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	50,000.00	(50,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,000.00	2,000.00	0.00	52,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	958.67	(50,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	958.67	(50,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	79,411.98	79,411.98		79,411.98	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			79,411.98	79,411.98		79,411.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			79,411.98	79,411.98		79,411.98		
2) Ending Balance, June 30 (E + F1e)			79,411.98	79,411.98		29,411.98		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	79,411.98	79,411.98		29,411.98		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	958.67	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	958.67	2,000.00	0.00	0.0%
TOTAL, REVENUES			2,000.00	2,000.00	958.67	2,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	50,000.00	(50,000.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	50,000.00	(50,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,000.00	2,000.00	0.00	52,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	325.00	325.00	68.41	325.00	0.00	0.0%
5) TOTAL, REVENUES			325.00	325.00	68.41	325.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			325.00	325.00	68.41	325.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	319,042.00	319,042.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	319,042.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			325.00	325.00	68.41	319,367.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,436.28	1,436.28		1,436.28	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,436.28	1,436.28		1,436.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,436.28	1,436.28		1,436.28		
2) Ending Balance, June 30 (E + F1e)			1,761.28	1,761.28		320,803.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,761.28	1,761.28		320,803.28		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	325.00	325.00	68.41	325.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			325.00	325.00	68.41	325.00	0.00	0.0%
TOTAL, REVENUES			325.00	325.00	68.41	325.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	319,042.00	319,042.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	319,042.00	319,042.00	New
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	319,042.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,500.00	30,500.00	22,989.91	38,000.00	7,500.00	24.6%
5) TOTAL, REVENUES			30,500.00	30,500.00	22,989.91	38,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	60,935.89	64,000.00	(64,000.00)	New
6) Capital Outlay		6000-6999	296,831.00	296,831.00	499,743.18	585,931.00	(289,100.00)	-97.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			296,831.00	296,831.00	560,679.07	649,931.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(266,331.00)	(266,331.00)	(537,689.16)	(611,931.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(266,331.00)	(266,331.00)	(537,689.16)	(611,931.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,734,232.18	2,734,232.18		2,734,232.18	0.00	0.0%
b) Audit Adjustments		9793	(158,522.70)	0.00		(158,522.70)	(158,522.70)	New
c) As of July 1 - Audited (F1a + F1b)			2,575,709.48	2,734,232.18		2,575,709.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,575,709.48	2,734,232.18		2,575,709.48		
2) Ending Balance, June 30 (E + F1e)			2,309,378.48	2,467,901.18		1,963,778.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,309,378.48	2,467,901.18		1,963,778.48		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,500.00	30,500.00	22,989.91	38,000.00	7,500.00	24.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,500.00	30,500.00	22,989.91	38,000.00	7,500.00	24.6%
TOTAL, REVENUES			30,500.00	30,500.00	22,989.91	38,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	60,935.89	64,000.00	(64,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	60,935.89	64,000.00	(64,000.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	4,995.00	5,000.00	(5,000.00)	New
Land Improvements		6170	235,000.00	235,000.00	329,482.71	331,000.00	(96,000.00)	-40.9%
Buildings and Improvements of Buildings		6200	61,831.00	61,831.00	165,265.47	249,931.00	(188,100.00)	-304.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			296,831.00	296,831.00	499,743.18	585,931.00	(289,100.00)	-97.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			296,831.00	296,831.00	560,679.07	649,931.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,514.00	814.00	1,479.56	1,493.00	679.00	83.4%
5) TOTAL, REVENUES			5,514.00	814.00	1,479.56	1,493.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,514.00	814.00	1,479.56	1,493.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	330,000.00	81,919.00	81,919.00	91,919.00	(10,000.00)	-12.2%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(330,000.00)	(81,919.00)	(81,919.00)	(91,919.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(324,486.00)	(81,105.00)	(80,439.44)	(90,426.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	98,922.86	98,922.86		98,922.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			98,922.86	98,922.86		98,922.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98,922.86	98,922.86		98,922.86		
2) Ending Balance, June 30 (E + F1e)			(225,563.14)	17,817.86		8,496.86		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	17,817.86		8,496.86		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(225,563.14)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,514.00	814.00	1,479.56	1,493.00	679.00	83.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,514.00	814.00	1,479.56	1,493.00	679.00	83.4%
TOTAL, REVENUES			5,514.00	814.00	1,479.56	1,493.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	330,000.00	81,919.00	81,919.00	91,919.00	(10,000.00)	-12.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			330,000.00	81,919.00	81,919.00	91,919.00	(10,000.00)	-12.2%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(330,000.00)	(81,919.00)	(81,919.00)	(91,919.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	249.00	297.00	154.17	297.00	0.00	0.0%
4) Other Local Revenue		8600-8799	115,194.00	132,905.00	51,706.65	132,905.00	0.00	0.0%
5) TOTAL, REVENUES			115,443.00	133,202.00	51,860.82	133,202.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	190,554.44	190,514.00	94,491.94	190,514.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			190,554.44	190,514.00	94,491.94	190,514.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(75,111.44)	(57,312.00)	(42,631.12)	(57,312.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(75,111.44)	(57,312.00)	(42,631.12)	(57,312.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	323,075.14	323,075.14		323,075.14	0.00	0.0%
b) Audit Adjustments		9793	158,522.70	0.00		158,522.70	158,522.70	New
c) As of July 1 - Audited (F1a + F1b)			481,597.84	323,075.14		481,597.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			481,597.84	323,075.14		481,597.84		
2) Ending Balance, June 30 (E + F1e)			406,486.40	265,763.14		424,285.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	406,486.40	265,763.14		424,285.84		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	249.00	297.00	154.17	297.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			249.00	297.00	154.17	297.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	92,057.00	113,826.00	49,360.57	113,826.00	0.00	0.0%
Unsecured Roll		8612	18,090.00	13,079.00	0.00	13,079.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	2,000.00	3,000.00	22.19	3,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,047.00	3,000.00	2,323.89	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			115,194.00	132,905.00	51,706.65	132,905.00	0.00	0.0%
TOTAL, REVENUES			115,443.00	133,202.00	51,860.82	133,202.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	190,554.44	190,514.00	94,491.94	190,514.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			190,554.44	190,514.00	94,491.94	190,514.00	0.00	0.0%
TOTAL, EXPENDITURES			190,554.44	190,514.00	94,491.94	190,514.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	186.71	193.86	193.25	193.25	(0.61)	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	186.71	193.86	193.25	193.25	(0.61)	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	186.71	193.86	193.25	193.25	(0.61)	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name): February										
A. BEGINNING CASH			2,774,944.16	2,745,241.96	3,088,948.71	3,275,303.21	3,165,507.21	3,355,456.21	3,776,823.21	3,905,245.21
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		14,804.00	96,326.00	3,365,514.00	173,387.00	173,387.00	288,791.00	173,387.00	(407,621.00)
Property Taxes	8020-8079		10,728.00	0.00	82.00	43,245.00	157,691.00	411,458.00	253,227.00	23,071.00
Miscellaneous Funds	8080-8099		3,013,287.00		(3,011,035.00)	(87,457.00)	(2,962.00)	(2,962.00)	(2,962.00)	179,244.00
Federal Revenue	8100-8299		64,151.00	(48,562.24)	(944.00)	46,767.00	0.00	0.00	0.00	0.00
Other State Revenue	8300-8599		766.00	(4,001.00)	17,366.00	0.00	17,059.00	10,428.00	29,291.00	0.00
Other Local Revenue	8600-8799		5,163.14	(34,777.36)	6,603.00	61,973.00	25,687.00	11,082.00	27,454.00	10,024.00
Interfund Transfers In	8910-8929						81,919.00			
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			3,108,899.14	8,985.40	377,586.00	237,915.00	452,781.00	718,797.00	480,397.00	(195,282.00)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		20,270.01	21,137.83	116,964.85	118,059.00	121,045.00	115,788.00	115,739.00	111,289.00
Classified Salaries	2000-2999		39,567.07	30,506.69	42,265.13	42,379.00	44,330.00	41,196.00	37,323.00	35,644.00
Employee Benefits	3000-3999		(4,094.17)	47,265.79	73,147.45	59,329.00	57,085.00	55,341.00	24,758.00	51,357.00
Books and Supplies	4000-4999		4,736.56	10,933.88	17,273.02	5,286.00	13,394.00	11,377.00	8,039.00	7,811.00
Services	5000-5999		68,241.51	46,827.57	6,751.12	9,207.00	28,851.00	45,754.00	32,442.00	8,383.00
Capital Outlay	6000-6599					0.00			0.00	
Other Outgo	7000-7499			(120,476.71)		71,951.00		27,974.00	104,474.00	
Interfund Transfers Out	7600-7629					42,000.00				
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			128,720.98	36,195.05	256,401.57	348,211.00	264,705.00	297,430.00	322,775.00	214,484.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(78,281.08)		76,398.83						
Accounts Receivable	9200-9299	(208,403.86)	96,057.31	111,765.09	81.02	500.00				
Due From Other Funds	9310	(464,248.08)		347,923.08	66,325.00					
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		(750,933.02)	96,057.31	536,087.00	66,406.02	500.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(3,220,190.31)	3,106,612.67	114,277.64	(700.00)					
Due To Other Funds	9610	(40,435.20)		40,435.20						
Current Loans	9640									
Unearned Revenues	9650	(12,868.71)	(675.00)	10,457.76	1,935.95		(1,873.00)		(800.00)	
Deferred Inflows of Resources	9690									
SUBTOTAL		(3,273,494.22)	3,105,937.67	165,170.60	1,235.95	0.00	(1,873.00)	0.00	(800.00)	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910								(30,000.00)	
TOTAL BALANCE SHEET ITEMS		2,522,561.20	(3,009,880.36)	370,916.40	65,170.07	500.00	1,873.00	0.00	(29,200.00)	0.00
E. NET INCREASE/DECREASE (B - C + D)			(29,702.20)	343,706.75	186,354.50	(109,796.00)	189,949.00	421,367.00	128,422.00	(409,766.00)
F. ENDING CASH (A + E)			2,745,241.96	3,088,948.71	3,275,303.21	3,165,507.21	3,355,456.21	3,776,823.21	3,905,245.21	3,495,479.21
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	February								
A. BEGINNING CASH		3,495,479.21	2,438,542.21	2,257,626.21	1,925,358.21				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	(735,053.00)	(225,414.00)	(225,414.00)	(433,077.00)	(217,673.00)		2,041,344.00	2,041,344.00
Property Taxes	8020-8079	10,392.00	384,345.00	176,115.00	286,799.00	0.00		1,757,153.00	1,757,149.00
Miscellaneous Funds	8080-8099	(41,620.00)	(41,620.00)	(41,620.00)	(41,620.00)	(41,620.00)	(182,204.00)	(305,151.00)	(305,149.00)
Federal Revenue	8100-8299	0.00	2,500.00	0.00	0.00	64,092.00		128,003.76	128,004.00
Other State Revenue	8300-8599	0.00	22,058.00	0.00	106,210.00	23,369.00		222,546.00	222,545.54
Other Local Revenue	8600-8799	8,648.00	12,910.00	6,910.00	13,352.00	1,562.00	1,974.00	158,564.78	158,564.29
Interfund Transfers In	8910-8929			0.00	0.00			81,919.00	81,919.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		(757,633.00)	154,779.00	(84,009.00)	(68,336.00)	(170,270.00)	(180,230.00)	4,084,379.54	4,084,376.83
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	115,823.00	115,845.00	117,537.00	105,824.00			1,195,321.69	1,195,323.91
Classified Salaries	2000-2999	51,451.00	51,007.00	51,019.00	5,513.00			472,200.89	472,200.54
Employee Benefits	3000-3999	46,524.00	47,248.00	47,153.00	214,489.00			719,603.07	719,601.92
Books and Supplies	4000-4999	13,209.00	34,996.00	6,797.00	30,436.00			164,288.46	164,288.94
Services	5000-5999	44,323.00	86,599.00	25,753.00	56,233.00			459,365.20	459,364.23
Capital Outlay	6000-6599	0.00			3,067.00			3,067.00	3,067.00
Other Outgo	7000-7499	27,974.00			27,974.00	251,331.00		391,201.29	391,201.68
Interfund Transfers Out	7600-7629				322,542.00			364,542.00	364,542.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		299,304.00	335,695.00	248,259.00	766,078.00	251,331.00	0.00	3,769,589.60	3,769,590.22
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							76,398.83	
Accounts Receivable	9200-9299							208,403.42	
Due From Other Funds	9310							414,248.08	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	699,050.33	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							3,220,190.31	
Due To Other Funds	9610							40,435.20	
Current Loans	9640							0.00	
Unearned Revenues	9650							9,045.71	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	3,269,671.22	
<u>Nonoperating</u>									
Suspense Clearing	9910							(30,000.00)	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(2,600,620.89)	
E. NET INCREASE/DECREASE (B - C + D)		(1,056,937.00)	(180,916.00)	(332,268.00)	(834,414.00)	(421,601.00)	(180,230.00)	(2,285,830.95)	314,786.61
F. ENDING CASH (A + E)		2,438,542.21	2,257,626.21	1,925,358.21	1,090,944.21				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								489,113.21	

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,769,590.22
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	127,714.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	3,067.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	111,895.68
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	364,542.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	11,473.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				490,977.68
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	56,858.67
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				3,207,757.21

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		193.25
B. Expenditures per ADA (Line I.E divided by Line II.A)		16,599.00
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	3,581,865.05	19,140.03
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	3,581,865.05	19,140.03
B. Required effort (Line A.2 times 90%)	3,223,678.55	17,226.03
C. Current year expenditures (Line I.E and Line II.B)	3,207,757.21	16,599.00
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	15,921.34	627.03
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Not Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.49%	3.64%

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

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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	3,493,344.00	-22.00%	2,724,889.00	2.40%	2,790,348.00
2. Federal Revenues	8100-8299	2,615.00	0.00%	2,615.00	0.00%	2,615.00
3. Other State Revenues	8300-8599	38,464.54	-0.42%	38,303.00	0.59%	38,529.00
4. Other Local Revenues	8600-8799	158,564.29	0.00%	158,564.00	0.00%	158,564.00
5. Other Financing Sources						
a. Transfers In	8900-8929	81,919.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(349,979.42)	-99.63%	(1,289.92)	0.00%	(1,289.92)
6. Total (Sum lines A1 thru A5c)		3,424,927.41	-14.65%	2,923,081.08	2.25%	2,988,766.08
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,173,765.91		1,092,374.91
b. Step & Column Adjustment				5,033.00		2,517.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(86,424.00)		(54,284.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,173,765.91	-6.93%	1,092,374.91	-4.74%	1,040,607.91
2. Classified Salaries						
a. Base Salaries				400,186.56		476,299.56
b. Step & Column Adjustment				6,113.00		6,225.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				70,000.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	400,186.56	19.02%	476,299.56	1.31%	482,524.56
3. Employee Benefits	3000-3999	595,346.61	0.01%	595,423.00	-4.16%	570,635.00
4. Books and Supplies	4000-4999	133,651.00	-0.29%	133,270.00	0.00%	133,270.00
5. Services and Other Operating Expenditures	5000-5999	377,832.00	-13.23%	327,832.00	0.00%	327,832.00
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	391,201.68	0.00%	391,202.00	0.00%	391,202.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(11,032.67)	-52.66%	(5,223.00)	0.00%	(5,223.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	364,542.00	-86.40%	49,580.00	7.64%	53,367.00
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)		3,425,493.09	-10.65%	3,060,758.47	-2.17%	2,994,215.47
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(565.68)		(137,677.39)		(5,449.39)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		189,045.68		188,480.00		50,802.61
2. Ending Fund Balance (Sum lines C and D1)		188,480.00		50,802.61		45,353.22
3. Components of Ending Fund Balance (Form 011)						
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		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	188,480.00		50,802.61		45,353.22
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		188,480.00		50,802.61		45,353.22

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	188,480.00		50,802.61		45,353.22
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	320,803.28		320,803.28		320,803.28
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		509,283.28		371,605.89		366,156.50
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 attached						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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%	
2. Federal Revenues	8100-8299	125,389.00	-30.70%	86,891.00	0.00%	86,891.00
3. Other State Revenues	8300-8599	184,081.00	-4.98%	174,911.00	0.00%	174,911.00
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	349,979.42	-99.63%	1,289.92	0.00%	1,289.92
6. Total (Sum lines A1 thru A5c)		659,449.42	-60.10%	263,091.92	0.00%	263,091.92
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				21,558.00		21,558.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	21,558.00	0.00%	21,558.00	0.00%	21,558.00
2. Classified Salaries						
a. Base Salaries				72,013.98		73,023.98
b. Step & Column Adjustment				1,010.00		1,658.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	72,013.98	1.40%	73,023.98	2.27%	74,681.98
3. Employee Benefits	3000-3999	124,255.31	0.27%	124,586.01	0.46%	125,163.94
4. Books and Supplies	4000-4999	30,637.94	-31.73%	20,918.00	-1.84%	20,534.00
5. Services and Other Operating Expenditures	5000-5999	81,532.23	-81.95%	14,716.00	-12.58%	12,864.00
6. Capital Outlay	6000-6999	3,067.00	0.00%	3,067.00	0.00%	3,067.00
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	11,032.67	-52.66%	5,223.00	0.00%	5,223.00
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)		344,097.13	-23.54%	263,091.99	0.00%	263,091.92
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		315,352.29		(0.07)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		33,337.28		348,689.57		348,689.50
2. Ending Fund Balance (Sum lines C and D1)		348,689.57		348,689.50		348,689.50
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	348,689.86		348,689.50		348,689.50
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		348,689.50		348,689.50

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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	3,493,344.00	-22.00%	2,724,889.00	2.40%	2,790,348.00
2. Federal Revenues	8100-8299	128,004.00	-30.08%	89,506.00	0.00%	89,506.00
3. Other State Revenues	8300-8599	222,545.54	-4.19%	213,214.00	0.11%	213,440.00
4. Other Local Revenues	8600-8799	158,564.29	0.00%	158,564.00	0.00%	158,564.00
5. Other Financing Sources						
a. Transfers In	8900-8929	81,919.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		4,084,376.83	-21.99%	3,186,173.00	2.06%	3,251,858.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,195,323.91		1,113,932.91
b. Step & Column Adjustment				5,033.00		2,517.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(86,424.00)		(54,284.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,195,323.91	-6.81%	1,113,932.91	-4.65%	1,062,165.91
2. Classified Salaries						
a. Base Salaries				472,200.54		549,323.54
b. Step & Column Adjustment				7,123.00		7,883.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				70,000.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	472,200.54	16.33%	549,323.54	1.44%	557,206.54
3. Employee Benefits	3000-3999	719,601.92	0.06%	720,009.01	-3.36%	695,798.94
4. Books and Supplies	4000-4999	164,288.94	-6.15%	154,188.00	-0.25%	153,804.00
5. Services and Other Operating Expenditures	5000-5999	459,364.23	-25.43%	342,548.00	-0.54%	340,696.00
6. Capital Outlay	6000-6999	3,067.00	0.00%	3,067.00	0.00%	3,067.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	391,201.68	0.00%	391,202.00	0.00%	391,202.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	364,542.00	-86.40%	49,580.00	7.64%	53,367.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		3,769,590.22	-11.82%	3,323,850.46	-2.00%	3,257,307.39
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		314,786.61		(137,677.46)		(5,449.39)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		222,382.96		537,169.57		399,492.11
2. Ending Fund Balance (Sum lines C and D1)		537,169.57		399,492.11		394,042.72
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	348,689.86		348,689.50		348,689.50
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	188,480.00		50,802.61		45,353.22
2. Unassigned/Unappropriated	9790	(0.29)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		537,169.57		399,492.11		394,042.72

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	188,480.00		50,802.61		45,353.22
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
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	320,803.28		320,803.28		320,803.28
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		509,282.99		371,605.89		366,156.50
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		13.51%		11.18%		11.24%
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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		193.25		193.25		193.25
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		3,769,590.22		3,323,850.46		3,257,307.39
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)		3,769,590.22		3,323,850.46		3,257,307.39
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		188,479.51		166,192.52		162,865.37
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		69,000.00		69,000.00		69,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		188,479.51		166,192.52		162,865.37
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

CUYAMA UNIFIED SCHOOL DISTRICT					
2019-20 2ND INTERIM BUDGET PROVISION					
Multi Year projection - General Fund					
Analysis of year to year changes in Revenues					
LCFF Revenues					
2019/20 balance					\$ 3,493,344
2020/21					
Remove one-time ILPT/Tax recapture				(820,159)	
COLA 2.29%, no change to ADA				51,704	
Total change from 2019/20 to 2020/21					(768,455)
2020/21 balance					2,724,889
2021/22					
COLA 2.71%, no change to ADA				65,459	
Total change from 2020/21 to 2021/22					65,459
2021/22 balance					\$ 2,790,348
Federal Revenues					
2019/20 balance					\$ 128,004
2020/21					
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)	
Total change from 2019/20 to 2020/21					(38,498)
2020/21 balance					89,506
2021/22					
No changes				-	
Total change from 2020/21 to 2021/22					-
2021/22 balance					\$ 89,506
State Revenues					
2019/20 balance					\$ 222,546
2020/21					
Remove amounts attributable to carryover of prior year's unused grants					
TUPE				(5,425)	
CTEIG				(2,880)	
Remove adjustment for 4th qtr Lottery accrual less than actual receipts				(1,246)	
Adjust Mandate Block Grant for COLA				219	
Total change from 2019/20 to 2020/21					(9,332)
2020/21 balance					213,214
2021/22					
Adjust Mandate Block Grant for COLA				226	
Total change from 2020/21 to 2021/22					226
2021/22 balance					\$ 213,440

REMOVE FOOTER BEFORE INSERTING IN DOCUMENT

CUYAMA UNIFIED SCHOOL DISTRICT				
2019-20 2ND INTERIM BUDGET PROVISION				
Multi Year projection - General Fund				
Analysis of year to year changes in Expenses				
SALARIES, WAGES, AND BENEFITS				
2019/20 balance				\$ 2,387,126
2020/21				
Step-column costs		15,612		
STRS rate increase 1.30 percentage points		14,852		
PERS rate increase 3.079 percentage points		13,209		
Account for increased cost for superintendent		45,390		
Staff reductions				
Principal & one teacher		(160,559)		
Continuation school layoff teacher		(15,690)		
Hire CBO		95,340		
Reduction in health benefits retired CBO		(12,014)		
Total change from 2019/20 to 2020/21				(3,860)
2020/21 balance				2,383,266
2021/22				
Step-column costs		13,656		
STRS rate decrease 0.30 percentage points		(3,427)		
PERS rate increase 2.10 percentage points		9,009		
Staff reductions				
One teacher		(75,318)		
Reduction in health benefits retired CBO		(12,014)		
Total change from 2020/21 to 2021/22				(68,094)
2021/22 balance				\$ 2,315,172
SUPPLIES, SERVICES, CAPITAL OUTLAY				
2019/20 balance				\$ 626,720
2020/21				
Remove amounts added in the budget year that are non-recurring				
Carryover of prior year unused grant awards				
Title I ESSA		\$ (21,995)		
Title II ESSA Supporting Effective Instruction		(12,376)		
Title V ESSA Rural & Low Income		(4,127)		
Tobacco Use & Prevention		(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 subsequent year:				
Excess of 4th qtr actual vs estimated lottery payments		(1,246)		
Remove amounts budgeted to SBCEO for CBO contracted services		(50,000)		
Adjust projected expenditures in restricted programs subject to available funding		2,144		
Total change from 2019/20 to 2020/21				(126,917)
2020/21 balance				499,803
2021/22				
Adjust projected expenditures in restricted programs subject to available funding		(2,236)		
Total change from 2020/21 to 2021/22				(2,236)
2021/22 balance				\$ 497,567

REMOVE FOOTER BEFORE INSERTING IN DOCUMENT

Second Interim
2019-20 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					81,919.00	364,542.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					55,500.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					319,042.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	91,919.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim
2019-20 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

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
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	456,461.00	456,461.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	195.58	193.25		
Charter School	0.00	0.00		
Total ADA	195.58	193.25	-1.2%	Met
1st Subsequent Year (2020-21)				
District Regular	188.82	193.25		
Charter School				
Total ADA	188.82	193.25	2.3%	Not Met
2nd Subsequent Year (2021-22)				
District Regular	184.83	193.25		
Charter School				
Total ADA	184.83	193.25	4.6%	Not Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Based on the P1 certification, the District is projecting flat ADA for the next two years.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2019-20)				
District Regular	204	204		
Charter School				
Total Enrollment	204	204	0.0%	Met
1st Subsequent Year (2020-21)				
District Regular	204	204		
Charter School				
Total Enrollment	204	204	0.0%	Met
2nd Subsequent Year (2021-22)				
District Regular	204	204		
Charter School				
Total Enrollment	204	204	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal 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 current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	211	223	
Charter School			
Total ADA/Enrollment	211	223	94.6%
Second Prior Year (2017-18)			
District Regular	191	202	
Charter School			
Total ADA/Enrollment	191	202	94.6%
First Prior Year (2018-19)			
District Regular	194	200	
Charter School	0		
Total ADA/Enrollment	194	200	97.0%
Historical Average Ratio:			95.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.9%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	193	204		
Charter School	0			
Total ADA/Enrollment	193	204	94.6%	Met
1st Subsequent Year (2020-21)				
District Regular	193	204		
Charter School				
Total ADA/Enrollment	193	204	94.6%	Met
2nd Subsequent Year (2021-22)				
District Regular	193	204		
Charter School				
Total ADA/Enrollment	193	204	94.6%	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 MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	2,945,708.00	2,978,334.00	1.1%	Met
1st Subsequent Year (2020-21)	2,922,751.00	3,030,038.00	3.7%	Not Met
2nd Subsequent Year (2021-22)	2,949,169.00	3,095,497.00	5.0%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

LCFF Revenue yr to yr is in keeping with estimated statutory COLA provided by School Services. The increases over 1st interim are due to revised ADA.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2016-17)	2,242,712.22	3,128,750.28	71.7%
Second Prior Year (2017-18)	2,156,449.85	2,900,749.29	74.3%
First Prior Year (2018-19)	2,451,766.51	3,791,536.45	64.7%
	Historical Average Ratio:		70.2%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	65.2% to 75.2%	65.2% to 75.2%	65.2% to 75.2%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2019-20)	2,169,299.08	3,060,951.09	70.9%	Met
1st Subsequent Year (2020-21)	2,164,097.47	3,011,178.47	71.9%	Met
2nd Subsequent Year (2021-22)	2,093,767.47	2,940,848.47	71.2%	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 current year 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 current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	132,937.00	128,004.00	-3.7%	No
1st Subsequent Year (2020-21)	94,439.00	89,506.00	-5.2%	Yes
2nd Subsequent Year (2021-22)	94,439.00	89,506.00	-5.2%	Yes

Explanation:
(required if Yes)

Refer to commentary provided with MYP

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	221,318.54	222,545.54	0.6%	No
1st Subsequent Year (2020-21)	211,987.00	213,214.00	0.6%	No
2nd Subsequent Year (2021-22)	212,213.00	213,440.00	0.6%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	211,007.29	158,564.29	-24.9%	Yes
1st Subsequent Year (2020-21)	211,007.29	158,564.00	-24.9%	Yes
2nd Subsequent Year (2021-22)	211,007.29	158,564.00	-24.9%	Yes

Explanation:
(required if Yes)

Refer to commentary provided with MYP (primarily due to a significant decrease in estimated charter school oversight fee income)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	156,738.73	164,288.94	4.8%	No
1st Subsequent Year (2020-21)	146,638.00	154,188.00	5.1%	Yes
2nd Subsequent Year (2021-22)	146,254.00	153,804.00	5.2%	Yes

Explanation:
(required if Yes)

Refer to commentary provided with MYP

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	466,006.66	459,364.23	-1.4%	No
1st Subsequent Year (2020-21)	399,192.00	342,548.00	-14.2%	Yes
2nd Subsequent Year (2021-22)	397,339.00	340,696.00	-14.3%	Yes

Explanation:
(required if Yes)

Refer to commentary provided with MYP

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	565,262.83	509,113.83	-9.9%	Not Met
1st Subsequent Year (2020-21)	517,433.29	461,284.00	-10.9%	Not Met
2nd Subsequent Year (2021-22)	517,659.29	461,510.00	-10.8%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	622,745.39	623,653.17	0.1%	Met
1st Subsequent Year (2020-21)	545,830.00	496,736.00	-9.0%	Not Met
2nd Subsequent Year (2021-22)	543,593.00	494,500.00	-9.0%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Refer to commentary provided with MYP

Explanation:

Other State Revenue
(linked from 6A
if NOT met)

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

Refer to commentary provided with MYP (primarily due to a significant decrease in estimated charter school oversight fee income)

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

Explanation:

Books and Supplies
(linked from 6A
if NOT met)

Refer to commentary provided with MYP

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

Refer to commentary provided with MYP

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	0.00	0.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		0.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	13.5%	11.2%	11.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.5%	3.7%	3.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2019-20)	(565.68)	3,425,493.09	0.0%	Met
1st Subsequent Year (2020-21)	(137,677.39)	3,060,758.47	4.5%	Not Met
2nd Subsequent Year (2021-22)	(5,449.39)	2,994,215.47	0.2%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

District continues to work with its County Office on deficit reduction. Referring to the commentary provided with the MYP, there are a number of reductions planned for the 1st and 2nd subsequent year.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)		Status
Current Year (2019-20)	537,169.57		Met
1st Subsequent Year (2020-21)	399,492.11		Met
2nd Subsequent Year (2021-22)	394,042.72		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2019-20)	1,090,944.21		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	District ADA		
5% or \$69,000 (greater of)	0	to	300
4% or \$69,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (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.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	193	193	193
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

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

Yes

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

Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	3,769,590.22	3,323,850.46	3,257,307.39
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)	3,769,590.22	3,323,850.46	3,257,307.39
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	188,479.51	166,192.52	162,865.37
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	69,000.00	69,000.00	69,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	188,479.51	166,192.52	162,865.37

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	188,480.00	50,802.61	45,353.22
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.29)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	320,803.28	320,803.28	320,803.28
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	509,282.99	371,605.89	366,156.50
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	13.51%	11.18%	11.24%
District's Reserve Standard (Section 10B, Line 7):	188,479.51	166,192.52	162,865.37
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

Yes

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

Uncertainty with the closure of a group of charter schools and amounts previously received by the District for oversight fees.

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard: **-5.0% to +5.0%
or -\$20,000 to +\$20,000**

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	0.00	(349,979.42)	New	349,979.42	Not Met
1st Subsequent Year (2020-21)	0.00		0.0%	0.00	Not Met
2nd Subsequent Year (2021-22)	0.00		0.0%	0.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	81,919.00	81,919.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	44,500.00	364,542.00	719.2%	320,042.00	Not Met
1st Subsequent Year (2020-21)	48,580.00	49,580.00	2.1%	1,000.00	Met
2nd Subsequent Year (2021-22)	52,367.00	53,367.00	1.9%	1,000.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

1a amount in current budget year is being transferred to a restricted resource for legal contingency costs. this is a one time only transfer.

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

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts 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)

A one time increase in revenue is being transferred to Fund 17 for the budget year.

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

Project Information:
(required if 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 current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

The increase in annual payments is due to GO Bonds which are paid from Ad Valorem property taxes administered and assessed by the County of Santa Barbara, and accounted for by the District in fund 51 Bond Interest & Redemption fund.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

No

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

n/a

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

n/a

2. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

First Interim (Form 01CSI, Item S7A)	Second Interim
0.00	0.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

First Interim (Form 01CSI, Item S7A)	Second Interim

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

0.00	0.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

- d. Number of retirees receiving OPEB benefits
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

First Interim (Form 01CSI, Item S7B)	Second Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)
- b. Amount contributed (funded) for self-insurance programs
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

First Interim (Form 01CSI, Item S7B)	Second Interim

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	15.4	14.0	12.5	11.5

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2018

End Date: Jun 30, 2020

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

10,819

7. Amount included for any tentative salary schedule increases

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Yes	Yes
	6,151	3,069

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Yes	Yes
	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections 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: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	12.0	10.4	10.4	10.4

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2018

End Date: Jun 30, 2020

5. Salary settlement:

Current Year
(2019-20)1st Subsequent Year
(2020-21)2nd Subsequent Year
(2021-22)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or**Multiyear Agreement**

Total cost of salary settlement

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

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

Negotiations Not Settled

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

5,085

7. Amount included for any tentative salary schedule increases

Current Year
(2019-20)1st Subsequent Year
(2020-21)2nd Subsequent Year
(2021-22)

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

1. Are costs of H&W benefit changes included in the interim 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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

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

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

If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Yes	Yes
	6,482	7,608

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	3.0	3.0	3.0	3.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Yes	Yes
	2,979	2,979

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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

No

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

Yes

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

No

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

No

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

No

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

No

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

Yes

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

Comments:
(optional)

New charter started for the 19-20 year: California Connections. Three other charters closed: Steam, Uplift, Valiant. District currently has an "interim" superintendent, and the CBO position continues to be vacant - financial services and support being provided by County Education Office.

End of School District Second Interim Criteria and Standards Review

SACS2019ALL Financial Reporting Software - 2019.2.0
3/6/2020 4:36:54 PM

42-75010-0000000

Second Interim
2019-20 Original Budget
Technical Review Checks

Cuyama Joint Unified

Santa Barbara County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

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

EXCEPTION

FUND	RESOURCE	NEG. EFB
40	0000	-225,563.14

Explanation: This error is caused by making a transfer out of the fund when the 18-19 year was closed, subsequent to budget adoption. It is corrected in this revised budget.

Total of negative resource balances for Fund 40	-225,563.14
---	-------------

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

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
40	0000	9790	-225,563.14

Explanation: See above under "EFB-POSITIVE"

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
3/6/2020 4:37:36 PM

42-75010-0000000

Second Interim
2019-20 Board Approved Operating Budget
Technical Review Checks

Cuyama Joint Unified

Santa Barbara County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
3/6/2020 4:38:08 PM

42-75010-0000000

Second Interim
2019-20 Actuals to Date
Technical Review Checks

Cuyama Joint Unified

Santa Barbara County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
3/6/2020 4:38:32 PM

42-75010-0000000

Second Interim
2019-20 Projected Totals
Technical Review Checks

Cuyama Joint Unified

Santa Barbara County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

**RESOLUTION REGARDING SALE OF SURPLUS PROPERTY
TO GENERAL PUBLIC**

**RESOLUTION OF THE GOVERNING BOARD OF THE
CUYAMA JOINT UNIFIED SCHOOL DISTRICT**

In Re:)	
)	
INTENTION TO SELL SURPLUS)	
REAL PROPERTY)	RESOLUTION NO. 2020-04
)	
)	
)	
)	

RECITALS

A. The Cuyama Joint Unified School District owns certain real property depicted in Exhibits A and B to this Resolution (“the Property”).

B. Pursuant to Education Code Section 17455, the governing board may sell any real property belonging to the district which is not or will not be needed by the district for classroom purposes at the time of delivery of title or possession to the property.

C. This Board has complied with all Education Code provisions in offering the property for sale to various public entities and nonprofits and, if applicable, to the previous owner where the property was acquired by eminent domain within the past 20 years.

D. The descriptions of the Property offered for sale are as follows:

Property No. 1: 67 Pato Avenue
 New Cuyama, CA 93254
 APN: 149-052-004

Property No. 2: 4832 Sisquoc Street
 New Cuyama, CA 93254
 APN: 149-035-021

The Property is depicted in Exhibits A and B attached hereto and made a part hereof.

RESOLVED

1. The above recitals are true.

2. This Board finds that the above-mentioned Property is not now and will not at the time of delivery of title or possession be needed by the district for classroom purposes.

3. This Board declares its intention to sell the Property listed in the manner described in this Resolution.

4. Written proposals ("bids") for the purchase signed by the bidders for the real property will be received by this Board at the District office at the address of _____, until the hour of _____ p.m. Pacific Standard Time (PST) on the date of _____, 20____. All bids timely received will be publicly opened at the hour of _____ p.m. PST, _____, 20____.

5. The minimum bid amount for each property shall be \$____,000, cash at closing.

6. ***[Include if applicable]*** Pursuant to Education Code section 17468, the district will pay a _____ percent commission to a licensed real estate broker. The sealed bid must include the name of the licensed real estate broker to whom the commission is to be paid and the amount to be paid.

7. Each bid shall be in writing, shall be signed by the bidder, and shall be sealed in an envelope marked "BID ON SURPLUS PROPERTIES TO BE SOLD BY THE CUYAMA JOINT UNIFIED SCHOOL DISTRICT DUE AT THE HOUR OF _____.M. ON THE DATE OF _____, 20____."

8. Copies of this Resolution shall be made available to prospective bidders upon request.

9. Each bid shall be accompanied by a security deposit in the form of cash, a certified or cashier's check, or United States postal money order in an amount equal to ten percent of the amount of the bid, as a guarantee that the successful bidder, immediately upon being notified that this Board has accepted bidder's written or oral bid, will enter into a written contract for purchase and sale of the property. In the event the highest bid is by an oral bidder who is deemed by this Board reasonably unable (at the completion of the bidding) to post the required security deposit, the bidder shall be allowed until 1:00 p.m. of the next business day following award of the bids to deposit with this Board the balance due on the security deposit. Checks and money orders shall be payable to the Cuyama Joint Unified School District.

10. The balance of the purchase price must be paid in cash by the close of escrow.

11. All written and oral bids shall remain firm offers by the respective bidders to the district for 30 days or until the successful bidder enters into a written contract with the district, whichever shall first occur. All security deposits except that of the

successful bidder shall be returned by the district to the respective bidders at the time the successful bidder enters into the written contract. The security deposit of the successful bidder shall be applied by the district to the purchase price bid by the successful bidder when the balance of the purchase price is paid into escrow, or deposited to the credit of the district as liquidated damages for the costs and inconvenience incurred by the district if the successful bidder fails to enter into and fully perform any and all material parts of the contract, it being expressly agreed and understood that the amount of the deposit constitutes reasonable damages and that it is impractical or extremely difficult to ascertain actual damages.

12. The bid which offers the district the highest price, conforms to all terms and conditions specified in this Resolution and in law, and is made by a responsible bidder shall be accepted by the Board; unless (upon a call for oral bidding to be made pursuant to this Resolution and after the written bids are declared) a reasonable person or firm offers orally to purchase the property pursuant to Education Code Section 17473 upon the terms and conditions contained in this Resolution and at a price which exceeds by at least five percent the highest written bid; or unless this Board rejects all bids. The Board reserves the right to reject any and all bids. Minor or insignificant increments of increase during oral bidding may be viewed by this Board as an obstruction of the oral bidding procedure and as evidence of irregularity of a bidder.

13. At the time the buyer's bid is accepted, the buyer shall be required to enter into a written contract with the district under which the district will sell and the buyer will buy the property through an escrow holder selected by the district. If the buyer desires a policy of title insurance, it shall be provided at the buyer's expense. The buyer will pay all the costs of the escrow.

14. The successful bidder acquires no right, title or interest, or equity in or to the subject Property(ies) until the sale has been approved in the manner provided by law, and a deed has been executed by the governing board of the district and delivered to the successful bidder.

15. The Superintendent is directed to cause notice to be given of the adoption of this Resolution and of the time and place of sale by:

a. Posting copies of this Resolution, signed by at least a majority of the members of the Board, in three public places in the District, not less than 15 days before the date of the meeting set for opening bids. The board authorizes the President to sign the resolution.

b. Publishing written notice of adoption in a newspaper of general circulation in the district (or if none, then in a newspaper of general circulation regularly circulated in the district) not less than once a week for three successive weeks before the date set for opening the bids, with at least five days intervening between the respective publication dates not counting the publication dates.

16. The Superintendent is authorized to give notice of and publicity to the adoption of this Resolution and the pendency of the sale in other ways deemed appropriate. The Superintendent is further authorized and directed to take all necessary and appropriate action to expedite the proposed transaction, including but not limited to the preparation and distribution of copies of this Resolution and of forms for bids.

17. This Board finds and declares that the proposed sale of the Property as set forth in the Resolution is exempt from CEQA.

This Resolution was adopted by the following vote of at least two-thirds of the members of the Board:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

BOARD OF TRUSTEES OF THE
CUYAMA JOINT UNIFIED SCHOOL
DISTRICT

By _____
President

Add additional signature lines for board members

I certify that the Resolution above is a full and correct except from the Journal of the Board of Trustees of the _____ District pertaining to the adoption of the Resolution at a meeting held on _____, 20__.

Authorized Agent of the Board of Trustees of
the Cuyama Joint Unified School District

Exhibit A

(Depiction of Surplus Property)

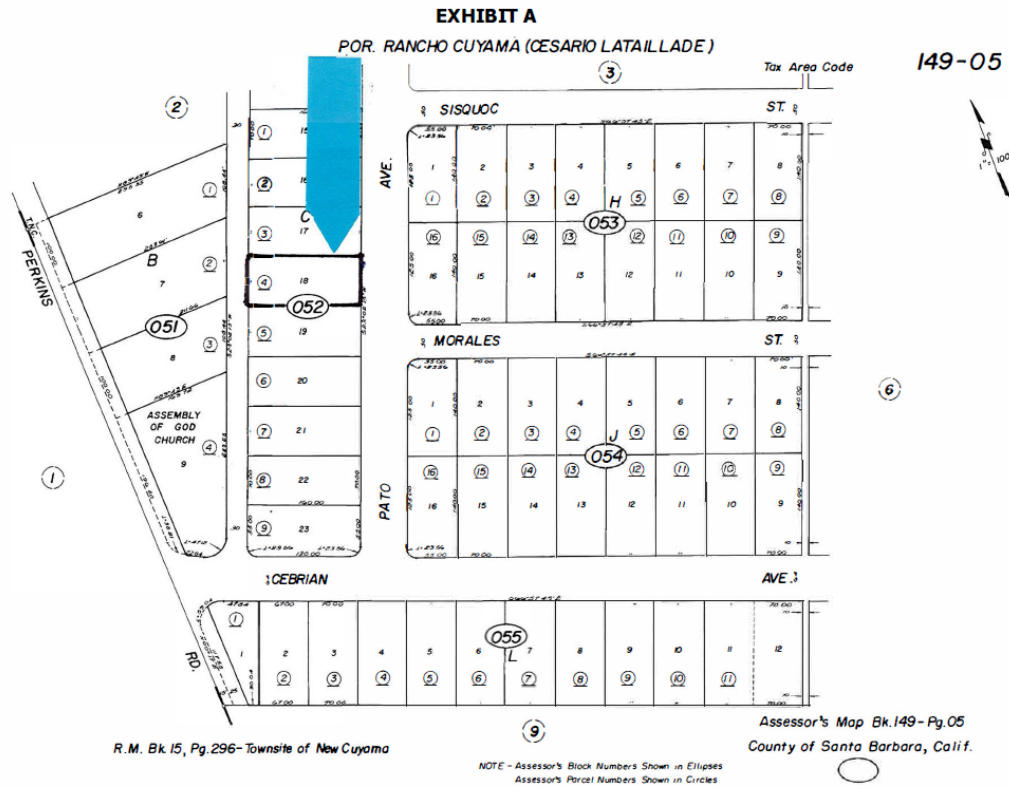
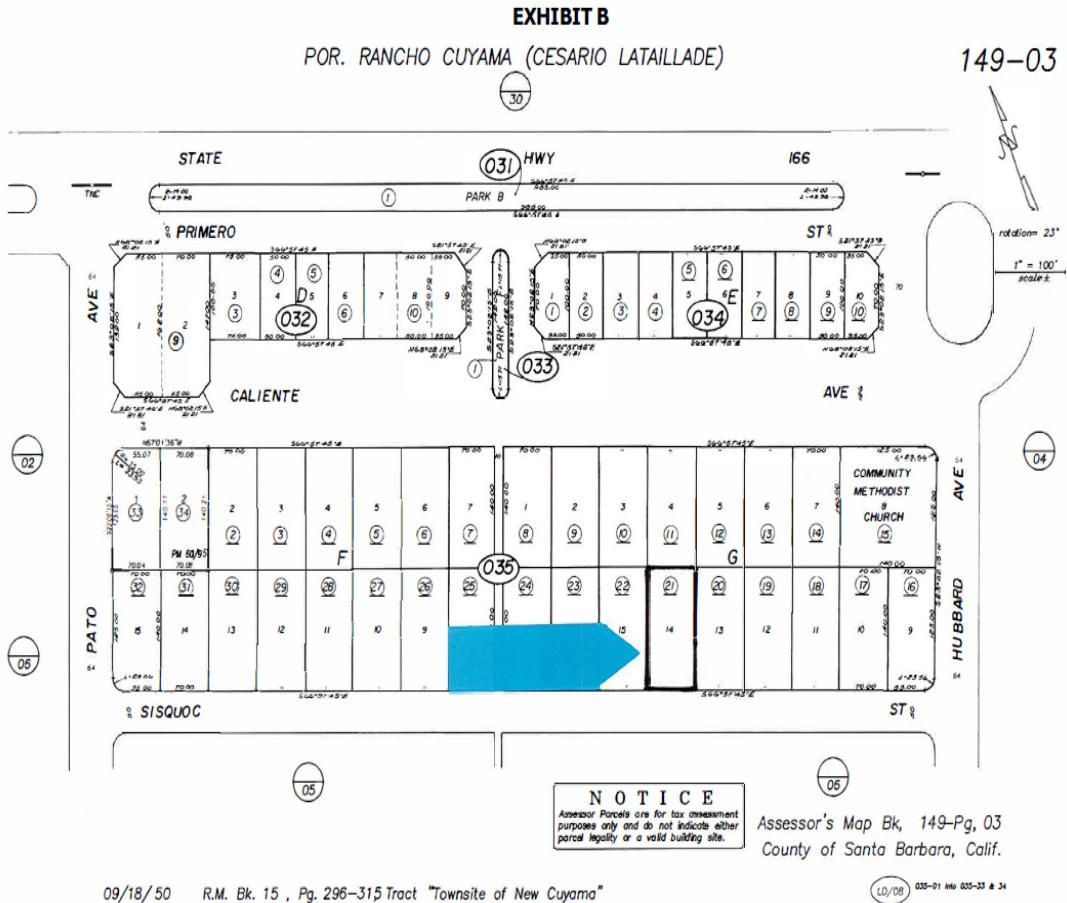


Exhibit B

(Depiction of Surplus Property)





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

DISTRICT: _____

ADDITIONS:

Signature _____ Typed Name/Title _____	<input type="checkbox"/> Commercial <input type="checkbox"/> Contracts <input type="checkbox"/> Payroll
Signature _____ Typed Name/Title _____	<input type="checkbox"/> Commercial <input type="checkbox"/> Contracts <input type="checkbox"/> Payroll

DELETIONS:

Typed Name/Title _____	<input type="checkbox"/> Commercial <input type="checkbox"/> Contracts <input type="checkbox"/> Payroll
Typed Name/Title _____	<input type="checkbox"/> Commercial <input type="checkbox"/> Contracts <input type="checkbox"/> Payroll

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

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

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

REFERENCE:
K-12: EC\$42632, 42633, 17604
COMMUNITY COLLEGE: EC\$85232, 85233, 85655

Note: Please use this form if there are changes that occur after the organizational meeting in December.

ATTACHMENT G(1)