



AUTHORIZED SIGNATURES

DISTRICT PERSONNEL APPROVED BY THE BOARD

TO ACT AS DISTRICT AGENTS

DISTRICT: _____

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

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

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

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

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

ATTACHMENT G

COVID-19 Operations Written Report

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

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

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

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

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

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

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

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

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

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

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

2. Access to Curriculum: Students pick up their curriculum every two weeks from the school, if they are unable to so, the district will deliver these to the students. With traditional curriculum, teachers use Zoom Conferencing to provide grade-level instruction in the curriculum and activities that are organized by weekly schedules and are posted on the district's website.
3. Access to Instruction: Instruction includes both synchronous and asynchronous methods of instruction and both digital and physical learning materials. Teachers regularly monitor students' progress toward completion of distance learning activities and progress toward learning mastery as applicable. Teachers connect with students on a regular basis during instruction and office hours on Monday thru Friday. In addition, the RTI and After School programs provide additional ongoing monitoring of student progress.
4. Teacher Capacity: The district support for staff includes: professional development focused on digital resources and tools, best practices or delivery of synchronous and asynchronous online instruction, setting online norms, Zoom conferencing strategies, etc. This professional development occurs largely, but not exclusively, during Monday collaboration. The district also created a uniform set of expectations and standards regarding distance learning grading policies and expectations of quality distance learning. The district also supports teachers in the efforts to stay connected with students. If a teacher cannot reach a student, counselors and administrative staff provide additional outreach.
5. Parental Support: The district provides support for families that call for help in accessing services. The district also distributed parent support information before and during the first weeks of the school closure. The superintendent and principal hosted and continue to host online meetings with parents as needed.

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

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

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

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

ANNUAL BUDGET REPORT:
July 1, 2020 Budget Adoption

Insert "X" in applicable boxes:



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



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

Budget available for inspection at:

Public Hearing:

Place: CJUSD HS Supt Office 4500 Hwy 166

Date: June 05, 2020

Place: CJUSD Elem Sch Cafeteria 2300 Hw

Date: June 11, 2050

Time: 06:00 PM

Adoption Date: June 25, 2020

Signed: _____

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

Contact person for additional information on the budget reports:

Name: Brenda Hoff

Telephone: 928-910-0675

Title: Interim CBO

E-mail: bhoff@sbceo.org

Criteria and Standards Review Summary

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

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

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

| SUPPLEMENTAL INFORMATION | | | No | Yes |
|--------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|
| S1 | Contingent Liabilities | Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget? | X | |
| S2 | Using One-time Revenues to Fund Ongoing Expenditures | Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources? | X | |
| S3 | Using Ongoing Revenues to Fund One-time Expenditures | Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues? | X | |
| S4 | Contingent Revenues | Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? | X | |
| S5 | Contributions | Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years? | | X |

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

| ADDITIONAL FISCAL INDICATORS | | | No | Yes |
|------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|
| A1 | Negative Cash Flow | Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund? | X | |
| A2 | Independent Position Control | Is personnel position control independent from the payroll system? | X | |
| A3 | Declining Enrollment | Is enrollment decreasing in both the prior fiscal year and budget year? | X | |
| A4 | New Charter Schools Impacting District Enrollment | Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year? | | X |
| A5 | Salary Increases Exceed COLA | Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | X | |

| ADDITIONAL FISCAL INDICATORS (continued) | | | No | Yes |
|------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----|-----|
| A6 | Uncapped Health Benefits | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | X | |
| A7 | Independent Financial System | Is the district's financial system independent from the county office system? | X | |
| A8 | Fiscal Distress Reports | Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a). | X | |
| A9 | Change of CBO or Superintendent | Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months? | | X |

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

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

To the County Superintendent of Schools:

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

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

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

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

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

Date of Meeting: Jun 25, 2020

For additional information on this certification, please contact:

Name: Alfonso Gamino

Title: Superintendent

Telephone: 661-766-2293

E-mail: agamino@cuyamaunified.org

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

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

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

| | | | 2019-20 Estimated Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|--------------------------------------------------------|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| Description | Resource Codes | Object Codes | | | | | | | |
| LCFF SOURCES | | | | | | | | | |
| Principal Apportionment | | | | | | | | | |
| State Aid - Current Year | | 8011 | 1,120,461.00 | 0.00 | 1,120,461.00 | 892,622.00 | 0.00 | 892,622.00 | -20.3% |
| Education Protection Account State Aid - Current Year | | 8012 | 38,650.00 | 0.00 | 38,650.00 | 38,052.00 | 0.00 | 38,052.00 | -1.5% |
| State Aid - Prior Years | | 8019 | 820,159.00 | 0.00 | 820,159.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Tax Relief Subventions | | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 9,136.00 | 0.00 | 9,136.00 | 9,136.00 | 0.00 | 9,136.00 | 0.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | | |
| Secured Roll Taxes | | 8041 | 1,425,263.00 | 0.00 | 1,425,263.00 | 1,425,263.00 | 0.00 | 1,425,263.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 59,451.00 | 0.00 | 59,451.00 | 59,451.00 | 0.00 | 59,451.00 | 0.0% |
| Prior Years' Taxes | | 8043 | (1,791.00) | 0.00 | (1,791.00) | (1,791.00) | 0.00 | (1,791.00) | 0.0% |
| Supplemental Taxes | | 8044 | 246,544.00 | 0.00 | 246,544.00 | 246,544.00 | 0.00 | 246,544.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 82,523.00 | 0.00 | 82,523.00 | 82,523.00 | 0.00 | 82,523.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 3,800,396.00 | 0.00 | 3,800,396.00 | 2,751,800.00 | 0.00 | 2,751,800.00 | -27.6% |
| LCFF Transfers | | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | (316,721.00) | 0.00 | (316,721.00) | (316,721.00) | 0.00 | (316,721.00) | 0.0% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 3,483,675.00 | 0.00 | 3,483,675.00 | 2,435,079.00 | 0.00 | 2,435,079.00 | -30.1% |
| FEDERAL REVENUE | | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 380.00 | 0.00 | 380.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | | 90,635.00 | 90,635.00 | | 68,460.00 | 68,460.00 | -24.5% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | | 20,627.00 | 20,627.00 | | 8,251.00 | 8,251.00 | -60.0% |
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |

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

| | | | 2019-20 Estimated Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|-------------------------------------------------------------|----------------|-----------------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| Description | Resource Codes | Object Codes | | | | | | | |
| OTHER LOCAL REVENUE | | | | | | | | | |
| Other Local Revenue | | | | | | | | | |
| County and District Taxes | | | | | | | | | |
| Other Restricted Levies | | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from | | | | | | | | | |
| Delinquent Non-LCFF | | | | | | | | | |
| Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 72,901.00 | 0.00 | 72,901.00 | 66,650.00 | 0.00 | 66,650.00 | -8.6% |
| Interest | | 8660 | 58,110.00 | 0.00 | 58,110.00 | 29,055.00 | 0.00 | 29,055.00 | -50.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 16,192.29 | 0.00 | 16,192.29 | 3,398.00 | 0.00 | 3,398.00 | -79.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 72,819.00 | 0.00 | 72,819.00 | 10,000.00 | 0.00 | 10,000.00 | -86.3% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Apportionments | | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 220,022.29 | 0.00 | 220,022.29 | 109,103.00 | 0.00 | 109,103.00 | -50.4% |
| TOTAL, REVENUES | | | 3,742,687.83 | 369,877.00 | 4,112,564.83 | 2,581,665.00 | 382,583.00 | 2,964,248.00 | -27.9% |

| Description | Resource Codes | Object Codes | 2019-20 Estimated Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|-------------------------------------------------------------|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| CERTIFICATED SALARIES | | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 972,771.65 | 21,558.00 | 994,329.65 | 904,373.68 | 21,559.10 | 925,932.78 | -6.9% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 200,994.26 | 0.00 | 200,994.26 | 136,100.04 | 0.00 | 136,100.04 | -32.3% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 1,173,765.91 | 21,558.00 | 1,195,323.91 | 1,040,473.72 | 21,559.10 | 1,062,032.82 | -11.2% |
| CLASSIFIED SALARIES | | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 18,727.90 | 66,556.07 | 85,283.97 | 9,908.10 | 66,081.30 | 75,989.40 | -10.9% |
| Classified Support Salaries | | 2200 | 246,247.23 | 5,457.91 | 251,705.14 | 167,350.84 | 57,322.00 | 224,672.84 | -10.7% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 113,456.39 | 0.00 | 113,456.39 | 183,506.40 | 0.00 | 183,506.40 | 61.7% |
| Other Classified Salaries | | 2900 | 21,755.04 | 0.00 | 21,755.04 | 6,789.12 | 0.00 | 6,789.12 | -68.8% |
| TOTAL, CLASSIFIED SALARIES | | | 400,186.56 | 72,013.98 | 472,200.54 | 367,554.46 | 123,403.30 | 490,957.76 | 4.0% |
| EMPLOYEE BENEFITS | | | | | | | | | |
| STRS | | 3101-3102 | 196,478.89 | 164,001.55 | 360,480.44 | 168,036.55 | 130,600.80 | 298,637.35 | -17.2% |
| PERS | | 3201-3202 | 75,190.05 | 9,983.23 | 85,173.28 | 87,486.79 | 10,094.83 | 97,581.62 | 14.6% |
| OASDI/Medicare/Alternative | | 3301-3302 | 43,683.73 | 5,792.16 | 49,475.89 | 43,229.86 | 5,400.16 | 48,630.02 | -1.7% |
| Health and Welfare Benefits | | 3401-3402 | 236,690.76 | 3,600.00 | 240,290.76 | 216,248.10 | 3,600.00 | 219,848.10 | -8.5% |
| Unemployment Insurance | | 3501-3502 | 715.74 | 46.25 | 761.99 | 670.28 | 43.26 | 713.54 | -6.4% |
| Workers' Compensation | | 3601-3602 | 33,124.24 | 2,120.12 | 35,244.36 | 20,523.58 | 1,323.87 | 21,847.45 | -38.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 9,463.20 | 0.00 | 9,463.20 | 9,463.20 | 0.00 | 9,463.20 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 595,346.61 | 185,543.31 | 780,889.92 | 545,658.36 | 151,062.92 | 696,721.28 | -10.8% |
| BOOKS AND SUPPLIES | | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 20,452.21 | 20,452.21 | 0.00 | 10,530.00 | 10,530.00 | -48.5% |
| Books and Other Reference Materials | | 4200 | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Materials and Supplies | | 4300 | 105,593.00 | 11,904.73 | 117,497.73 | 88,400.00 | 10,811.00 | 99,211.00 | -15.6% |
| Noncapitalized Equipment | | 4400 | 6,405.00 | 0.00 | 6,405.00 | 3,000.00 | 0.00 | 3,000.00 | -53.2% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 112,058.00 | 32,356.94 | 144,414.94 | 91,400.00 | 21,341.00 | 112,741.00 | -21.9% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 702.00 | 1,194.00 | 1,896.00 | 2,000.00 | 7,500.00 | 9,500.00 | 401.1% |
| Dues and Memberships | | 5300 | 3,061.00 | 0.00 | 3,061.00 | 4,750.00 | 0.00 | 4,750.00 | 55.2% |
| Insurance | | 5400 - 5450 | 49,919.00 | 0.00 | 49,919.00 | 50,000.00 | 0.00 | 50,000.00 | 0.2% |
| Operations and Housekeeping Services | | 5500 | 85,721.00 | 0.00 | 85,721.00 | 104,785.00 | 0.00 | 104,785.00 | 22.2% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 46,566.00 | 0.00 | 46,566.00 | 52,860.00 | 0.00 | 52,860.00 | 13.5% |
| Transfers of Direct Costs | | 5710 | (7,501.00) | 7,501.00 | 0.00 | (9,402.00) | 9,402.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 178,010.00 | 70,477.23 | 248,487.23 | 114,444.00 | 21,605.68 | 136,049.68 | -45.2% |
| Communications | | 5900 | 28,601.00 | 0.00 | 28,601.00 | 17,775.00 | 0.00 | 17,775.00 | -37.9% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 385,079.00 | 79,172.23 | 464,251.23 | 337,212.00 | 38,507.68 | 375,719.68 | -19.1% |

| Description | Resource Codes | Object Codes | 2019-20 Estimated Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|---------------------------------------------------------------------------------|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| CAPITAL OUTLAY | | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 2,827.00 | 2,827.00 | 0.00 | 25,250.00 | 25,250.00 | 793.2% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 2,827.00 | 2,827.00 | 0.00 | 25,250.00 | 25,250.00 | 793.2% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | | |
| Tuition | | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 280,587.00 | 0.00 | 280,587.00 | 318,000.00 | 0.00 | 318,000.00 | 13.3% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | | |
| Debt Service - Interest | | 7438 | 18,225.12 | 0.00 | 18,225.12 | 17,167.33 | 0.00 | 17,167.33 | -5.8% |
| Other Debt Service - Principal | | 7439 | 93,670.56 | 0.00 | 93,670.56 | 94,728.31 | 0.00 | 94,728.31 | 1.1% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 392,482.68 | 0.00 | 392,482.68 | 429,895.64 | 0.00 | 429,895.64 | 9.5% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (11,032.67) | 11,032.67 | 0.00 | (11,070.02) | 11,070.02 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | (12,366.55) | 0.00 | (12,366.55) | New |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (11,032.67) | 11,032.67 | 0.00 | (23,436.57) | 11,070.02 | (12,366.55) | New |
| TOTAL, EXPENDITURES | | | | | | | | | |
| | | | 3,047,886.09 | 404,504.13 | 3,452,390.22 | 2,788,757.61 | 392,194.02 | 3,180,951.63 | -7.9% |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| Description | Object Codes | 2020-21 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2021-22 Projection (C) | % Change (Cols. E-C/C) (D) | 2022-23 Projection (E) |
|----------------------------------------------------------------------------------------------------------------|----------------------|---------------------------------------|-------------------------------------|------------------------------|-------------------------------------|------------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 2,435,079.00 | -0.16% | 2,431,265.00 | 0.00% | 2,431,265.00 |
| 2. Federal Revenues | 8100-8299 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 3. Other State Revenues | 8300-8599 | 37,483.00 | 0.00% | 37,483.00 | 0.00% | 37,483.00 |
| 4. Other Local Revenues | 8600-8799 | 109,103.00 | 0.00% | 109,103.00 | 0.00% | 109,103.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 135,220.00 | 68.47% | 227,800.00 | -100.00% | |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | | 0.00% | |
| c. Contributions | 8980-8999 | (9,611.02) | -801.65% | 67,436.00 | 283.68% | 258,737.00 |
| 6. Total (Sum lines A1 thru A5c) | | 2,707,273.98 | 6.12% | 2,873,087.00 | -1.27% | 2,836,588.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 1,040,473.72 | | 993,737.72 |
| b. Step & Column Adjustment | | | | 7,548.00 | | 7,549.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | (54,284.00) | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 1,040,473.72 | -4.49% | 993,737.72 | 0.76% | 1,001,286.72 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 367,554.46 | | 430,284.46 |
| b. Step & Column Adjustment | | | | 6,203.00 | | 6,055.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | 56,527.00 | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 367,554.46 | 17.07% | 430,284.46 | 1.41% | 436,339.46 |
| 3. Employee Benefits | 3000-3999 | 545,658.36 | -3.63% | 525,828.00 | 7.28% | 564,088.00 |
| 4. Books and Supplies | 4000-4999 | 91,400.00 | 0.00% | 91,400.00 | 0.00% | 91,400.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 337,212.00 | 0.00% | 337,212.00 | 0.00% | 337,212.00 |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 429,895.64 | 0.00% | 429,896.00 | 0.00% | 429,896.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (23,436.57) | 0.00% | (23,436.57) | 0.00% | (23,436.57) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 80,482.55 | 2.33% | 82,356.00 | 2.21% | 84,173.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | | 0.00% | |
| 10. Other Adjustments (Explain in Section F below) | | | | (147,500.00) | | (89,600.00) |
| 11. Total (Sum lines B1 thru B10) | | 2,869,240.16 | -5.21% | 2,719,777.61 | 4.10% | 2,831,358.61 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (161,966.18) | | 153,309.39 | | 5,229.39 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01, line F1e) | | 161,967.00 | | 0.82 | | 153,310.21 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 0.82 | | 153,310.21 | | 158,539.60 |
| 3. Components of Ending Fund Balance | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | | | |
| b. Restricted | 9740 | | | | | |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | | | |
| 2. Other Commitments | 9760 | 0.00 | | | | |
| d. Assigned | 9780 | 0.00 | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 0.00 | | 152,850.00 | | 158,500.00 |
| 2. Unassigned/Unappropriated | 9790 | 0.82 | | 460.21 | | 39.60 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | 0.82 | | 153,310.21 | | 158,539.60 |

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

| Description | Object Codes | 2020-21 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2021-22 Projection (C) | % Change (Cols. E-C/C) (D) | 2022-23 Projection (E) |
|-------------|-----------------|---------------------------------------|-------------------------------------|------------------------------|-------------------------------------|------------------------------|
|-------------|-----------------|---------------------------------------|-------------------------------------|------------------------------|-------------------------------------|------------------------------|

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

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

| Description | Object Codes | 2020-21 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2021-22 Projection (C) | % Change (Cols. E-C/C) (D) | 2022-23 Projection (E) |
|----------------------------------------------------------------------------------------------------------------|----------------------|---------------------------------------|-------------------------------------|------------------------------|-------------------------------------|------------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2. Federal Revenues | 8100-8299 | 143,238.00 | -39.46% | 86,711.00 | 0.00% | 86,711.00 |
| 3. Other State Revenues | 8300-8599 | 239,345.00 | 0.00% | 239,345.00 | 0.00% | 239,345.00 |
| 4. Other Local Revenues | 8600-8799 | 0.00 | 0.00% | | 0.00% | |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | | 0.00% | |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | | 0.00% | |
| c. Contributions | 8980-8999 | 9,611.02 | -801.65% | (67,436.00) | 283.68% | (258,737.00) |
| 6. Total (Sum lines A1 thru A5c) | | 392,194.02 | -34.06% | 258,620.00 | -73.97% | 67,319.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 21,559.10 | | 21,559.10 |
| b. Step & Column Adjustment | | | | 0.00 | | 0.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 21,559.10 | 0.00% | 21,559.10 | 0.00% | 21,559.10 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 123,403.30 | | 67,573.30 |
| b. Step & Column Adjustment | | | | 697.00 | | 1,087.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | (56,527.00) | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 123,403.30 | -45.24% | 67,573.30 | 1.61% | 68,660.30 |
| 3. Employee Benefits | 3000-3999 | 151,062.92 | 0.15% | 151,292.00 | 0.23% | 151,645.00 |
| 4. Books and Supplies | 4000-4999 | 21,341.00 | 0.00% | 21,341.00 | 0.00% | 21,341.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 38,507.68 | 0.00% | 38,507.68 | 0.00% | 38,507.68 |
| 6. Capital Outlay | 6000-6999 | 25,250.00 | 0.00% | 25,250.00 | 0.00% | 25,250.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | | 0.00% | |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 11,070.02 | 0.00% | 11,070.02 | 0.00% | 11,070.02 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | | 0.00% | |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | | 0.00% | |
| 10. Other Adjustments (Explain in Section F below) | | | | | | |
| 11. Total (Sum lines B1 thru B10) | | 392,194.02 | -14.18% | 336,593.10 | 0.43% | 338,033.10 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | 0.00 | | (77,973.10) | | (270,714.10) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01, line F1e) | | 348,689.57 | | 348,689.57 | | 270,716.47 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 348,689.57 | | 270,716.47 | | 2.37 |
| 3. Components of Ending Fund Balance | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | | | |
| b. Restricted | 9740 | 348,689.86 | | 270,716.47 | | 2.37 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | | | | | |
| 2. Other Commitments | 9760 | | | | | |
| d. Assigned | 9780 | | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | | | | | |
| 2. Unassigned/Unappropriated | 9790 | (0.29) | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | 348,689.57 | | 270,716.47 | | 2.37 |

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

| Description | Object Codes | 2020-21 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2021-22 Projection (C) | % Change (Cols. E-C/C) (D) | 2022-23 Projection (E) |
|----------------------------------------------------------------------------------------------------------------|----------------------|---------------------------------------|-------------------------------------|------------------------------|-------------------------------------|------------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 2,435,079.00 | -0.16% | 2,431,265.00 | 0.00% | 2,431,265.00 |
| 2. Federal Revenues | 8100-8299 | 143,238.00 | -39.46% | 86,711.00 | 0.00% | 86,711.00 |
| 3. Other State Revenues | 8300-8599 | 276,828.00 | 0.00% | 276,828.00 | 0.00% | 276,828.00 |
| 4. Other Local Revenues | 8600-8799 | 109,103.00 | 0.00% | 109,103.00 | 0.00% | 109,103.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 135,220.00 | 68.47% | 227,800.00 | -100.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 3,099,468.00 | 1.04% | 3,131,707.00 | -7.27% | 2,903,907.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 1,062,032.82 | | 1,015,296.82 |
| b. Step & Column Adjustment | | | | 7,548.00 | | 7,549.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (54,284.00) | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 1,062,032.82 | -4.40% | 1,015,296.82 | 0.74% | 1,022,845.82 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 490,957.76 | | 497,857.76 |
| b. Step & Column Adjustment | | | | 6,900.00 | | 7,142.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 0.00 | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 490,957.76 | 1.41% | 497,857.76 | 1.43% | 504,999.76 |
| 3. Employee Benefits | 3000-3999 | 696,721.28 | -2.81% | 677,120.00 | 5.70% | 715,733.00 |
| 4. Books and Supplies | 4000-4999 | 112,741.00 | 0.00% | 112,741.00 | 0.00% | 112,741.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 375,719.68 | 0.00% | 375,719.68 | 0.00% | 375,719.68 |
| 6. Capital Outlay | 6000-6999 | 25,250.00 | 0.00% | 25,250.00 | 0.00% | 25,250.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 429,895.64 | 0.00% | 429,896.00 | 0.00% | 429,896.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (12,366.55) | 0.00% | (12,366.55) | 0.00% | (12,366.55) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 80,482.55 | 2.33% | 82,356.00 | 2.21% | 84,173.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments | | | | (147,500.00) | | (89,600.00) |
| 11. Total (Sum lines B1 thru B10) | | 3,261,434.18 | -6.29% | 3,056,370.71 | 3.70% | 3,169,391.71 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (161,966.18) | | 75,336.29 | | (265,484.71) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01, line F1e) | | 510,656.57 | | 348,690.39 | | 424,026.68 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 348,690.39 | | 424,026.68 | | 158,541.97 |
| 3. Components of Ending Fund Balance | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 0.00 | | 0.00 |
| b. Restricted | 9740 | 348,689.86 | | 270,716.47 | | 2.37 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 0.00 | | 0.00 | | 0.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 0.00 | | 152,850.00 | | 158,500.00 |
| 2. Unassigned/Unappropriated | 9790 | 0.53 | | 460.21 | | 39.60 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | 348,690.39 | | 424,026.68 | | 158,541.97 |

| Description | Object Codes | 2020-21 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2021-22 Projection (C) | % Change (Cols. E-C/C) (D) | 2022-23 Projection (E) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------------|-------------------------------------|------------------------------|-------------------------------------|------------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 152,850.00 | | 158,500.00 |
| c. Unassigned/Unappropriated | 9790 | 0.82 | | 460.21 | | 39.60 |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999) | 979Z | (0.29) | | 0.00 | | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 227,993.78 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1a thru E2c) | | 227,994.31 | | 153,310.21 | | 158,539.60 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 6.99% | | 5.02% | | 5.00% |
| F. RECOMMENDED RESERVES | | | | | | |
| 1. Special Education Pass-through Exclusions | | | | | | |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): | | | | | | |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | Yes | | | | | |
| b. If you are the SELPA AU and are excluding special education pass-through funds: | | | | | | |
| 1. Enter the name(s) of the SELPA(s): | | | | | | |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) | | 0.00 | | | | |
| 2. District ADA | | | | | | |
| Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections) | | 190.26 | | 190.26 | | 190.26 |
| 3. Calculating the Reserves | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 3,261,434.18 | | 3,056,370.71 | | 3,169,391.71 |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) | | 0.00 | | 0.00 | | 0.00 |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | | 3,261,434.18 | | 3,056,370.71 | | 3,169,391.71 |
| d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) | | 5% | | 5% | | 5% |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 163,071.71 | | 152,818.54 | | 158,469.59 |
| f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details) | | 71,000.00 | | 71,000.00 | | 71,000.00 |
| g. Reserve Standard (Greater of Line F3e or F3f) | | 163,071.71 | | 152,818.54 | | 158,469.59 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | | YES | | YES |

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

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

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

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

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

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

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

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

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

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

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

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

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

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

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

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

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

| Fiscal Year | Budget | Enrollment CBEDS Actual | Enrollment Variance Level (If Budget is greater than Actual, else N/A) | Status |
|-----------------------------|------------|----------------------------|------------------------------------------------------------------------------|------------|
| Third Prior Year (2017-18) | | | | |
| District Regular | | 207 | | |
| Charter School | | 554 | | |
| Total Enrollment | 0 | 761 | 0.0% | Met |
| Second Prior Year (2018-19) | | | | |
| District Regular | | 200 | | |
| Charter School | | 586 | | |
| Total Enrollment | 0 | 786 | 0.0% | Met |
| First Prior Year (2019-20) | | | | |
| District Regular | 204 | 204 | | |
| Charter School | | | | |
| Total Enrollment | 204 | 204 | 0.0% | Met |
| Budget Year (2020-21) | | | | |
| District Regular | 204 | | | |
| Charter School | | | | |
| Total Enrollment | 204 | | | |

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

| Fiscal Year | P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4) | Enrollment CBEDS Actual (Criterion 2, Item 2A) | Historical Ratio of ADA to Enrollment |
|-----------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------|------------------------------------------|
| Third Prior Year (2017-18) | | | |
| District Regular | 191 | 207 | |
| Charter School | | 554 | |
| Total ADA/Enrollment | 191 | 761 | 25.1% |
| Second Prior Year (2018-19) | | | |
| District Regular | 194 | 200 | |
| Charter School | | 586 | |
| Total ADA/Enrollment | 194 | 786 | 24.7% |
| First Prior Year (2019-20) | | | |
| District Regular | 190 | 204 | |
| Charter School | 0 | | |
| Total ADA/Enrollment | 190 | 204 | 93.1% |
| Historical Average Ratio: | | | 47.6% |
| District's ADA to Enrollment Standard (historical average ratio plus 0.5%): | | | 48.1% |

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

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

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

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

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

Explanation:
(required if NOT met)

The standard range computed in 3A is being erroneously skewed by the absence of Charter School ADA not being properly reported in prior years. Looking only at District ADA, the standard would be met.

4. CRITERION: LCFF Revenue

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

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

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

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

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: Necessary Small School

4A1. Calculating the District's LCFF Revenue Standard

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

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

Projected LCFF Revenue

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

4A2. Alternate LCFF Revenue Standard - Basic Aid

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

Basic Aid District Projected LCFF Revenue

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

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

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

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

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

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

4C. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

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

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

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

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

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

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

| Fiscal Year | Budget - Unrestricted (Resources 0000-1999) | | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures | Status |
|-------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------|
| | Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) | Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) | | |
| Budget Year (2020-21) | 1,953,686.54 | 2,788,757.61 | 70.1% | Met |
| 1st Subsequent Year (2021-22) | 1,949,850.18 | 2,637,421.61 | 73.9% | Met |
| 2nd Subsequent Year (2022-23) | 2,001,714.18 | 2,747,185.61 | 72.9% | Met |

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

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

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

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

DATA ENTRY: All data are extracted or calculated.

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

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

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

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

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

Explanation:
(required if Yes)

Refer to narrative & illustrative tables accompanying MYP

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

Explanation:
(required if Yes)

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

Explanation:
(required if Yes)

Refer to narrative & illustrative tables accompanying MYP

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

Explanation:
(required if Yes)

Refer to narrative & illustrative tables accompanying MYP

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

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

Explanation:
(required if Yes)

Refer to narrative & illustrative tables accompanying MYP

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

DATA ENTRY: All data are extracted or calculated.

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

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

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

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

Explanation:Federal Revenue
(linked from 6B
if NOT met)

Refer to narrative & illustrative tables accompanying MYP

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

Refer to narrative & illustrative tables accompanying MYP

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

Explanation:Books and Supplies
(linked from 6B
if NOT met)

Refer to narrative & illustrative tables accompanying MYP

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

Refer to narrative & illustrative tables accompanying MYP

7. CRITERION: Facilities Maintenance

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

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

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

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

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? Yes
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

| | | | | |
|--------------------------------------------------------------------------------|--------------|-----------------------------------------------------|---------------------------------------------------------------------------------|---------|
| a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999) | 3,261,434.18 | | | |
| b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No) | | 3% Required Minimum Contribution (Line 2c times 3%) | Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account | Status |
| c. Net Budgeted Expenditures and Other Financing Uses | 3,261,434.18 | 97,843.03 | 0.00 | Not Met |

¹ Fund 01, Resource 8150, Objects 8900-8999

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

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

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

8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

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

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

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

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

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

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

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

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

District's Fund Balance Standard Percentage Level:

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

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

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

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

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

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

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

Explanation:
(required if NOT met)

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

10. CRITERION: Reserves

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

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

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

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

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

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

| | Budget Year (2020-21) | 1st Subsequent Year (2021-22) | 2nd Subsequent Year (2022-23) |
|--------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.) | 190 | 190 | 190 |
| District's Reserve Standard Percentage Level: | 5% | 5% | 5% |

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

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

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

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

Yes

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

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

10B. Calculating the District's Reserve Standard

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

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

10C. Calculating the District's Budgeted Reserve Amount

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

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

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

None known at this time.

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Use of Ongoing Revenues for One-time Expenditures

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

No

- 1b. If Yes, identify the expenditures:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard: -10.0% to +10.0%
or -\$20,000 to +\$20,000

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

DATA ENTRY: If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the 1st and 2nd Subsequent Years. Click the appropriate button for Item 1d. All other data are extracted or calculated.

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

1d. Impact of Capital Projects

Do you have any capital projects that may impact the general fund operational budget?

No

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

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

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

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

Explanation:
(required if NOT met)

Refer to narrative & illustrative tables accompanying MYP

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

Explanation:
(required if NOT met)

Refer to narrative & illustrative tables accompanying MYP

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

Explanation:
(required if NOT met)

Refer to narrative & illustrative tables accompanying MYP

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

Project Information:
(required if YES)

| |
|--|
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| |

S6. Long-term Commitments

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

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

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

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

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

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

Yes

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

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

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

| | | | | |
|--------|--|--|--|-----------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL: | | | | 5,129,904 |

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

Other Long-term Commitments (continued):

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

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

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

No

- 2.

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

Explanation:
(required if Yes)

S7. Unfunded Liabilities

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

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

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

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

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

No

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

- b. Do benefits continue past age 65?

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

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

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

Self-Insurance Fund

Governmental Fund

4. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 4a minus Line 4b)
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation

0.00

5. OPEB Contributions

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

Budget Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

| | | |
|------|--|--|
| | | |
| 0.00 | | |
| | | |
| | | |

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

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

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

| |
|----|
| No |
|----|

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

| |
|--|
| |
|--|

3. Self-Insurance Liabilities

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

| |
|--|
| |
| |

4. Self-Insurance Contributions

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

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

S8. Status of Labor Agreements

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

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

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

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

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

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

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

Certificated (Non-management) Salary and Benefit Negotiations

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

No

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

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

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

All. Contract expired 06/30/2020.

Negotiations Settled

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

9,872

7. Amount included for any tentative salary schedule increases

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

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

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

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

Certificated (Non-management) Prior Year Settlements

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

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

If Yes, explain the nature of the new costs:

| | | |
|--|--|--|
| | | |
| | | |

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

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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

Certificated (Non-management) - Other

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

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

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

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

Classified (Non-management) Salary and Benefit Negotiations

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

No

If Yes, and the corresponding public disclosure documents
have been filed with the COE, complete questions 2 and 3.If Yes, and the corresponding public disclosure documents
have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

All. Contract expired 06/30/2020

Negotiations Settled

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2020-21)1st Subsequent Year
(2021-22)2nd Subsequent Year
(2022-23)Is the cost of salary settlement included in the budget and multiyear
projections (MYPs)?**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

4,815

7. Amount included for any tentative salary schedule increases

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

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

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

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

Classified (Non-management) Prior Year Settlements

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

| | | |
|--|--|--|
| | | |
| | | |

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| |
|--|

Classified (Non-management) Step and Column Adjustments

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

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

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

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

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

Classified (Non-management) - Other

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

| |
|--|
| |
| |
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| |
| |
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| |
| |

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

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

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

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

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

n/a

If Yes, complete question 2.

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

| |
|--|
| |
|--|

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

Negotiations Settled

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

2,051

4. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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

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

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

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

S9. Local Control and Accountability Plan (LCAP)

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

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

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

Yes

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

Not Applicable

S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

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

No

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

| | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund? | No |
| A2. Is the system of personnel position control independent from the payroll system? | No |
| A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No) | No |
| A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year? | Yes |
| A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | No |
| A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | No |
| A7. Is the district's financial system independent of the county office system? | No |
| A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education) | No |
| A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | Yes |

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

Comments:
(optional)

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

End of School District Budget Criteria and Standards Review

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

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

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

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

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

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

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42-75010-0000000

July 1 Budget
2019-20 Estimated Actuals
Technical Review Checks

Cuyama Joint Unified

Santa Barbara County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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July 1 Budget
2020-21 Budget
Technical Review Checks

Cuyama Joint Unified

Santa Barbara County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

ANNUAL BUDGET REPORT:
July 1, 2020 Budget Adoption

Insert "X" in applicable boxes:



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



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

Budget available for inspection at:

Public Hearing:

Place: CJUSD HS Supt Office 4500 Hwy 166

Date: June 05, 2020

Place: CJUSD Elem Sch Cafeteria 2300 Hw

Date: June 11, 2050

Time: 06:00 PM

Adoption Date: June 25, 2020

Signed: _____

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

Contact person for additional information on the budget reports:

Name: Brenda Hoff

Telephone: 928-910-0675

Title: Interim CBO

E-mail: bhoff@sbceo.org

Criteria and Standards Review Summary

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

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

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

| SUPPLEMENTAL INFORMATION | | | No | Yes |
|--------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|
| S1 | Contingent Liabilities | Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget? | X | |
| S2 | Using One-time Revenues to Fund Ongoing Expenditures | Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources? | X | |
| S3 | Using Ongoing Revenues to Fund One-time Expenditures | Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues? | X | |
| S4 | Contingent Revenues | Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? | X | |
| S5 | Contributions | Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years? | | X |

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

| ADDITIONAL FISCAL INDICATORS | | | No | Yes |
|------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|
| A1 | Negative Cash Flow | Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund? | X | |
| A2 | Independent Position Control | Is personnel position control independent from the payroll system? | X | |
| A3 | Declining Enrollment | Is enrollment decreasing in both the prior fiscal year and budget year? | X | |
| A4 | New Charter Schools Impacting District Enrollment | Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year? | | X |
| A5 | Salary Increases Exceed COLA | Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | X | |

| ADDITIONAL FISCAL INDICATORS (continued) | | | No | Yes |
|------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----|-----|
| A6 | Uncapped Health Benefits | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | X | |
| A7 | Independent Financial System | Is the district's financial system independent from the county office system? | X | |
| A8 | Fiscal Distress Reports | Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a). | X | |
| A9 | Change of CBO or Superintendent | Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months? | | X |

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

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

To the County Superintendent of Schools:

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

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

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

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

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

Date of Meeting: Jun 25, 2020

For additional information on this certification, please contact:

Name: Alfonso Gamino

Title: Superintendent

Telephone: 661-766-2293

E-mail: agamino@cuyamaunified.org

ADOPTED BUDGET
Fiscal Year 2020-21
Budget Attachment
Balances in Excess of Minimum Reserve Requirements

Complete shaded areas

District: Cuyama Joint Unified School District

CDS #: 42-75010

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of

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

Combined Assigned and Unassigned/unappropriated Fund Balances

| Form | Fund | 2020-21 Adopted Budget |
|------|-------------------------------------------------------------|------------------------|
| 01 | General Fund/County School Service Fund | \$ - |
| 17 | Special Reserve Fund for Other Than Capital Outlay Projects | 227,994 |
| | Total Assigned and Unassigned Ending Fund Balances | \$ 227,994 |
| | District Standard Reserve Level | 5% |
| | Less District Minimum Reserve for Economic Uncertainties | 163,072 |
| | Remaining Balance That Needs to be Substantiated | \$ 64,922 |

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

| Form | Fund | 2020-21 Adopted Budget |
|------|-------------------------------------------------------------|------------------------|
| 01 | General Fund/County School Service Fund | \$ - |
| 01 | General Fund/County School Service Fund | - |
| 01 | General Fund/County School Service Fund | - |
| 01 | General Fund/County School Service Fund | - |
| 01 | General Fund/County School Service Fund | - |
| 17 | Special Reserve Fund for Other Than Capital Outlay Projects | 64,922 |
| 17 | Special Reserve Fund for Other Than Capital Outlay Projects | - |
| | | - |
| | | - |
| | | - |
| | Total of Substantiated Needs | \$ 64,922 |

Insert additional rows above as needed

Remaining Unsubstantiated Balance \$ -

Education Code Section 42127 (d)(1) requires a county superintendent approve or disapprove a school district budget if the district does not comply with Education Code Section 42127 (a)(2)(B) public review and discussion at its public hearing

ADOPTED BUDGET
Fiscal Year 2020-21
Budget Attachment
Balances in Excess of Minimum Reserve Requirements

Complete shaded areas
Susan C. Salcido, Superintendent



ADOPTED BUDGET
Fiscal Year 2020-21
Budget Attachment
Balances in Excess of Minimum Reserve Requirements
Complete shaded areas

Minimum Recommended Reserves

*that substantiates the need for
minimum reserve standard
in the budget.*

Form 01-enter sum of Objects 9780/9789/9790

Form 17-enter sum of Objects 9780/9789/9790

Enter percentage from Form 01CS Line 10B-4

Enter amount from Form 01CS Line 10B-7

Enter descriptions of need. Replace sample descriptions
below:

Fiscal Solvency for next year

Balance should be zero

*it to either conditionally
does not provide for
budget hearing.*

ADOPTED BUDGET
Fiscal Year 2020-21
Budget Attachment
Balances in Excess of Minimum Reserve Requirements
Complete shaded areas

**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. 2020-08 |
| |) | |
| |) | |
| |) | |
| _____ |) | |

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)

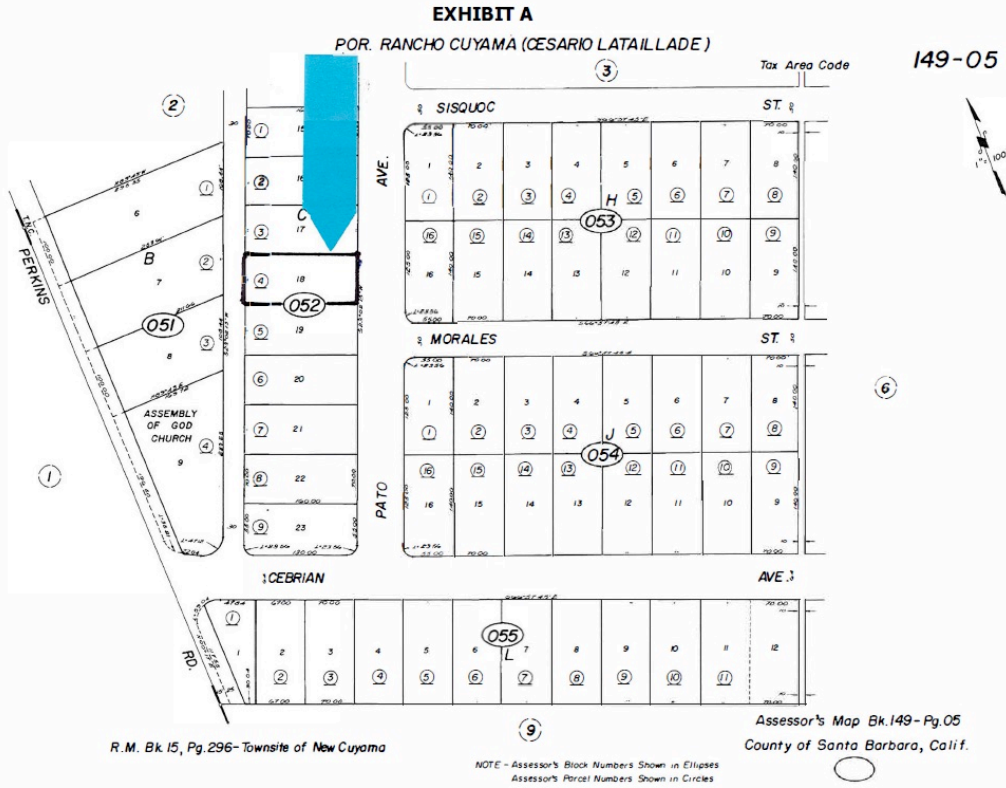
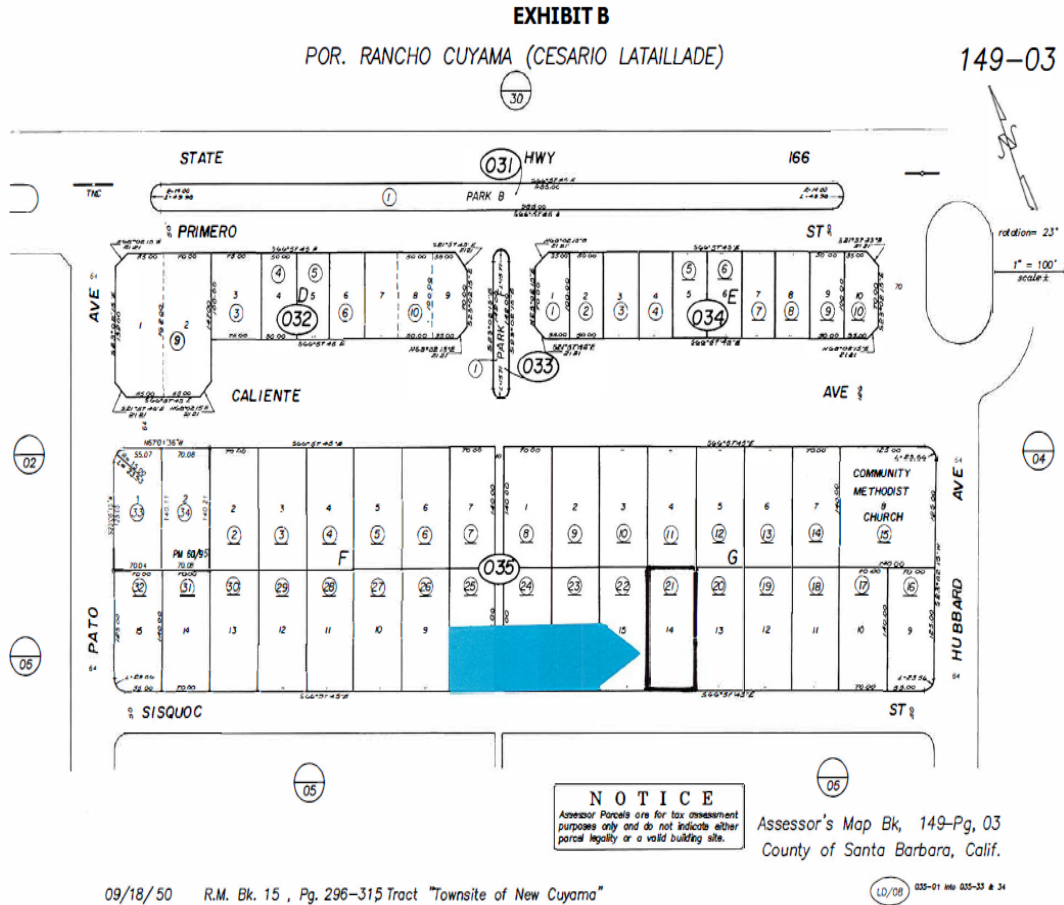


Exhibit B

(Depiction of Surplus Property)



AGRICULTURAL CAREER TECHNICAL EDUCATION INCENTIVE GRANT 2020–21 APPLICATION FOR FUNDING

California Department of Education

(Due Date: To be received in Regional Supervisor's Office by June 30, 2020)

Cuyama Valley High School

School Site

Cuyama Joint Unified School District

District

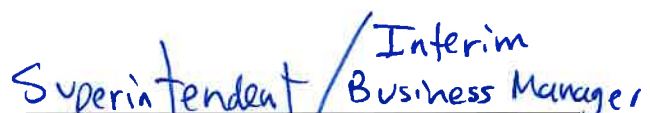
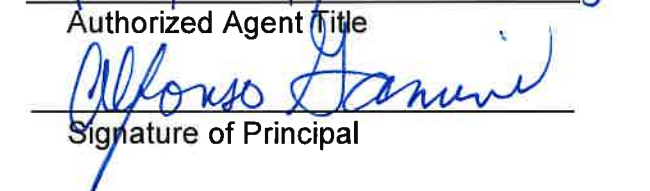
Please include the following items with your application:

- ☐ Eligibility Determination Sheet
- ☐ Variance Request Form (if applicable)
- ☐ Quality Criterion 12 Form (if applicable)
- ☐ Award Estimator and Budget Sheet
- ☐ List of Agriculture Teachers

Certification: I hereby certify that all applicable state and federal rules and regulations will be observed; that to the best of my knowledge, the information contained in this application is correct and complete; and that the attached assurances are accepted as the basic conditions of the operations in this project/program for local participation and assistance.


Signature of Authorized Agent


Signature of Agriculture Teacher
Responsible for the Program


Superintendent / Interim Business Manager
Authorized Agent Title

Signature of Principal

Contact Phone Number: (661) 766-2293

Date of Local Agency Board Approval: 06/25/20

AGRICULTURAL CAREER TECHNICAL EDUCATION INCENTIVE GRANT 2020–21 APPLICATION FOR FUNDING

California Department of Education
(Due Date: To be received in Regional Supervisor's Office by June 30, 2020)

Eligibility Determination Sheet

IN ORDER TO APPLY FOR FUNDING, YOU MUST MEET **ALL** THE QUALITY CRITERIA LISTED BELOW.

Please check each Quality Criteria you meet:

- ☒ 1. Curriculum and Instruction
- ☒ 2. Leadership and Citizenship Development
- ☒ 3. Practical Application of Occupational Skills
- ☒ 4. Qualified and Competent Personnel
- ☒ 5. Facilities, Equipment, and Materials
- ☒ 6. Community, Business, and Industry Involvement
- ☒ 7. Career Guidance
- ☒ 8. Program Promotion
- ☒ 9. Program Accountability and Planning

IF YOU CHECKED **ALL** THE REQUIRED QUALITY CRITERIA, PLEASE
CONTINUE TO THE NEXT PAGE OF YOUR APPLICATION.

If you **do not** meet one or more of the criteria listed above, you may submit a Variance Request Form for each unmet criterion.

A variance is a proposed plan to bring your program into compliance with all the quality criteria listed above, prior to the following year's application.

All variances must be approved with this application in order to be eligible for funding. Non-compliance with the terms of the approved variance will result in a loss of funds.

Will you be including a formal Variance Request Form for each unmet criterion?

☐ Yes ☐ No

IF YOU ARE REQUESTING ONE OR MORE VARIANCES, PLEASE COMPLETE A
VARIANCE REQUEST FORM FOR EACH AND CONTINUE TO THE NEXT PAGE OF
YOUR APPLICATION.

IF YOU DO NOT MEET **ALL** REQUIRED QUALITY CRITERIA LISTED ABOVE,
AND YOU ARE NOT SUBMITTING A VARIANCE REQUEST FORM

STOP

YOU ARE NOT ELIGIBLE TO APPLY FOR FUNDING THROUGH THE AGRICULTURAL
CAREER TECHNICAL EDUCATION INCENTIVE GRANT.

AGRICULTURAL CAREER TECHNICAL EDUCATION INCENTIVE GRANT 2020-21 APPLICATION FOR FUNDING

California Department of Education
(Due Date: To be received in Regional Supervisor's Office by June 30, 2020)

AWARD ESTIMATOR

DATES OF PROJECT DURATION: JULY 1, 2020 TO JUNE 30, 2021

Applicant Information (please fill in the underlined fields)

Number of Different Agriculture Teachers at Site
(Please attach a separate list of Agriculture teachers' names): 1.5

Total Number of Students from the prior fiscal year R-2 Report: 51

Number of teachers meeting Criterion 10 (Class size - See instructions): 2

Number of teachers meeting Criterion 11a (Year round employment - See instructions): 1

Number of teachers meeting Criterion 11b (Project supervision period - See instructions): 1

Do you meet all criteria on the attached Quality Criterion 12 Form (Y/N)? N

Award Calculations

Part 1: Based on your number of agriculture teachers at the site:
(Please attach a separate list of Agriculture teachers' names):

Part 2: Based on \$8.00 per member listed on the R-2 Report:

Part 3a: Based on number of teachers meeting Criterion 10:

Part 3b: Based on number of teachers meeting Criterion 11a:

Part 3c: Based on number of teachers meeting Criterion 11b:

Part 4: Based on meeting all criteria on the Quality Criterion 12 Form:

Total Estimated Award:

| |
|--------------|
| \$ 4,000.00 |
| \$ 408.00 |
| \$ 4,000.00 |
| \$ 2,000.00 |
| \$ 2,000.00 |
| \$ 0.00 |
| \$ 12,408.00 |

AGRICULTURAL CAREER TECHNICAL EDUCATION INCENTIVE GRANT 2020–21 APPLICATION FOR FUNDING

California Department of Education

(Due Date: To be received in Regional Supervisor's Office by June 30, 2020)

Budget Sheet

Incentive grant awards must be matched for each Account Number below (4000, 5000, and 6000). Account Number 4000 requires only the subtotal be matched, but Account Numbers 5000 and 6000 must be matched by line item. A waiver of matching must be approved for any instances where matching funds do not meet or exceed Incentive Grant funds.

Amount left to Allocate:

\$ 0.00

4000: Books & Supplies

| Items | Description of Items of Funds Being Used | Incentive Grant Funds | Matching Funds |
|----------|------------------------------------------|-----------------------|----------------|
| 1. | Supplies | \$ 2,000.00 | \$ 2,000.00 |
| Subtotal | N/A | \$ 2,000.00 | \$ 2,000.00 |

5000 Services and Operating Expenses, including services of consultants, staff travel, conferences, rentals, leases, repairs, and bus transportation

| Items | Description of Items of Funds Being Used | Incentive Grant Funds | Matching Funds |
|----------|------------------------------------------|-----------------------|----------------|
| 1. | Teacher Training and Travel | \$ 1,500.00 | \$ 1,500.00 |
| 2. | Student Conferences | \$ 4,408.00 | \$ 4,408.00 |
| 3. | Student Competitions | \$ 4,500.00 | \$ 4,500.00 |
| 4. | | | |
| 5. | | | |
| 6. | | | |
| 7. | | | |
| 8. | | | |
| 9. | | | |
| 10. | | | |
| Subtotal | N/A | \$ 10,408.00 | \$ 10,408.00 |

6000 Capital Outlay, including sites, buildings, improvement of buildings, and equipment

| Items | Description of Items of Funds Being Used | Incentive Grant Funds | Matching Funds |
|----------|------------------------------------------|-----------------------|----------------|
| 1. | | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |
| Subtotal | N/A | \$ 0.00 | \$ 0.00 |

Total Allocated Funds:

\$ 12,408.00

\$ 12,408.00

Cuyama Valley High School
Agriculture Teachers

| | |
|-----------------|----------------------------|
| Kendy Fetterman | CTE Credential Agriculture |
| Kevin Lebsack | Single Subject Agriculture |

DISTRICT NAME

CANDIDATE'S STATEMENTS OF QUALIFICATIONS

WHEREAS, Section 13307 of the Elections Code of the State of California requires this board to adopt certain policies in regard to statements of candidates who run for office as members of the governing board of the district;

NOW, THEREFORE, BE IT RESOLVED that this governing board does hereby determine:

1. That the cost of printing, handling, and mailing candidates' statements of qualifications shall be charged to the:

Candidate

CANDIDATE OR DISTRICT

2. That the candidates' statement of qualifications shall not exceed:
200 words

"200" OR "400" WORDS

3. That the candidates not be permitted to submit additional materials to be sent to the voter with the County Voter Information Guide.

4. That the County of Santa Barbara Registrar of Voters be directed to give a copy of these regulations to each candidate, or his or her representative, at the time that nomination documents are received.

BE IT FURTHER RESOLVED that these policies shall remain in full force and effect until rescinded by this Board.

PASSED AND ADOPTED by the Governing Board of the Cuyama Joint Unified School District
DISTRICT NAME

this 25 day of June, 2020.

Ayes:

Noes:

Absent:

SIGNATURE OF DISTRICT SECRETARY

NOTICE OF ELECTIVE OFFICES TO BE FILLED IN THE

DISTRICT NAME _____

TO: Joseph E. Holland, County Clerk, Recorder and Assessor & Registrar of Voters, County of Santa Barbara

You are hereby notified that at the **Presidential General Election** to be held in the above district on **November 3, 2020**, the elective office(s) listed below are to be filled.

| OFFICE OF DISTRICT DIRECTOR, TRUSTEE, OR GOVERNING BOARD MEMBER | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------|
| HOW ELECTED | NUMBER TO BE ELECTED | | |
| Please specify in the box below how the district directors, trustees, or board members are elected. i.e. At Large / By Division / By Trustee Area | Please specify in the space below the number of district directors, trustees, or board members to be elected in this election. | | |
| At Large | Number to be Elected: 3 | | |
| OFFICIAL TITLE OF ELECTED OFFICE | | | |
| | | | |
| DISTRICT INCUMBENTS COMING UP FOR ELECTION (Please attach a sheet if more space is needed): | | | |
| INCUMBENT'S NAME <small>Please print incumbents' names and Division or TA number if applicable. i.e. John Doe – TA #2; Jane Doe – Div. 5</small> | RESIDENCE ADDRESS <small>(NO PO Boxes)</small> | TERM OF OFFICE <small>Check One Below</small> | |
| | | Full <small>(4 yrs)</small> | Short <small>(2 yrs)</small> |
| Trudi Callaway | 3430 Hwy 33, Maricopa, CA 93252 | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Michael Mann | P.O. Box 252, New Cuyama, CA 93254 | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Jose Valenzuela | P.O. Box 246, New Cuyama, CA 93254 | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| | | <input type="checkbox"/> | <input type="checkbox"/> |
| | | <input type="checkbox"/> | <input type="checkbox"/> |

You are further notified that if a candidate files a **candidate statement of qualifications** pursuant to Elections Code Section 13307, the **cost of printing and handling** of the statement shall be **paid by** the:

Candidate

PRINT "CANDIDATE" OR "DISTRICT"

Executed on:

6/25/2020

District Seal

SIGNATURE OF DISTRICT SECRETARY

DISTRICT NAME

CANDIDATE'S STATEMENTS OF QUALIFICATIONS

WHEREAS, Section 13307 of the Elections Code of the State of California requires this board to adopt certain policies in regard to statements of candidates who run for office as members of the governing board of the district;

NOW, THEREFORE, BE IT RESOLVED that this governing board does hereby determine:

1. That the cost of printing, handling, and mailing candidates' statements of qualifications shall be charged to the:

Candidate

CANDIDATE OR DISTRICT

2. That the candidates' statement of qualifications shall not exceed:
200 words

"200" OR "400" WORDS

3. That the candidates not be permitted to submit additional materials to be sent to the voter with the County Voter Information Guide.

4. That the County of Santa Barbara Registrar of Voters be directed to give a copy of these regulations to each candidate, or his or her representative, at the time that nomination documents are received.

BE IT FURTHER RESOLVED that these policies shall remain in full force and effect until rescinded by this Board.

PASSED AND ADOPTED by the Governing Board of the Cuyama Joint Unified School District
DISTRICT NAME

this 25 day of June, 2020.

Ayes:

Noes:

Absent:

SIGNATURE OF DISTRICT SECRETARY

DISTRICT AND ELECTED OFFICIALS INFORMATION

DISTRICT CONTACT INFORMATION

DISTRICT NAME: Cuyama Joint Unified School District
STREET ADDRESS: 2300 Highway 166, New Cuyama, CA. 93254
MAILING ADDRESS: (If different than above) Same
TELEPHONE NUMBER: 661-766-2482
FAX NUMBER: 661-766-2255
EMAIL: agamino@cuyamaunified.org

DISTRICT SECRETARY

NAME: Tierney Ballard

DISTRICT SUPERINTENDENT/MANAGER

NAME: Alfonso Gamino
TITLE: Superintendent/Principal

DISTRICT CONTACT FOR THIS ELECTION

NAME: Alfonso Gamino
TITLE: Superintendent/Principal
TELEPHONE NUMBER: 661-766-2482
EMAIL: agamino@cuyamaunified.org

ELECTED OFFICIAL'S SALARY REPORT

(Please Check One)



Elected officials of this district receive a salary of **less than \$200.00 per month** and therefore are not required to file semi-annual campaign disclosure reports, unless they receive or make any contributions, or make any expenditures pursuant to Government Code Section 84200(2).



Elected officials of this district receive a salary of **\$200.00 or more per month** and therefore must file semi-annual campaign expenditure reports in compliance with the reporting requirements of Government Code Section 84200(a).

QUALIFICATIONS TO RUN AND HOLD OFFICE FOR THE

DISTRICT NAME

GENERAL QUALIFICATIONS E.C. § 20; G.C. §§ 1020, 1021, 24001:

- Must at least 18 years old and a citizen of the state at the time of his or her election;
- Must be a registered voter of the district in which the duties of the office are to be exercised at the time that nomination papers are issued to the person or at the time of the appointment of the person;
- Cannot be convicted of designated crimes as specified in the Constitution and laws of the State; and,
- Cannot be convicted of a felony involving accepting or giving, or offering to give, any bribe, the embezzlement of public money, extortion or theft of public money, perjury or conspiracy to commit any of these crimes.

In addition to the general qualifications outlined above, candidates for the district must also meet the qualifications to run and hold office identified in the ADDITIONAL QUALIFICATIONS section below.

ADDITIONAL QUALIFICATIONS (Please include reference to, or attach copies, of the applicable legal code section(s) and/or principal act. If there are no additional qualifications, please print "N/A" in the space provided below and date and sign below):

No othe additional qualifications

Executed on: June 25, 2020

District Seal

SIGNATURE OF DISTRICT SECRETARY

District Request for Consolidated Election Services

This checklist has been prepared to clarify our roles in conducting your District's consolidated election, and to act as an official agreement for reimbursement of costs for County services in accordance with our County's billing policy for consolidated elections. If your jurisdiction requests that the County Elections Office consolidate and conduct your election, this "Districts Request for Consolidated Election Services" form must be completed and returned to the Elections Office at the time that you submit your completed Notice of Elective Offices to Be Filled packet or your Resolution ordering your election.

The County Elections Official will:

- Prepare a calendar of events and due dates for the election.
- Publish the Notice of Election, candidate filing period and precinct officers and polling places.
- Establish Polling places, and recruit and train precinct officers.
- Prepare and process the filing of nomination documents, resolve ballot designation issues, and address all other legal requirements for county, school and special district offices.
- Print candidate statements exactly as submitted unless they are not in compliance with codes, laws, and policies. We are not responsible for any errors in punctuation, spelling, or grammar.
- Arrange for the Spanish translation of all materials provided to the voters.
- Prepare and arrange for the printing of County Voter Information Guides and Official Ballots.
- Implement the vote-by-mail ballot process.
- Tally votes cast in the election.
- Conduct election canvass procedures.
- Provide a copy of the election certification and final results.
- Furnish Certificates/Oaths of Office for county, school and special district candidates.
- Prepare and mail invoice to jurisdiction for costs of the election.
- Take all actions necessary to properly and lawfully conduct the election.

In addition to the applicable items above, if a **measure is to be consolidated** with the election the **County Elections Official will:**

- Prepare a measure calendar of events and due dates for measure based on the Board of Supervisors' approval of the consolidation.
- Publish Notice of Election and date fixed for submitting arguments for the measure.
- Coordinate the filing of direct arguments and rebuttal arguments for the measure.
- Coordinate with County Counsel for the preparation of the impartial analysis.
- Conduct the public exam process for all measure information.

The District will:

- Submit the original Resolution ordering the election and calling for consolidation + 8 copies to the Clerk of the Board of Supervisors no later than **July 2, 2020**, for the **July 14, 2020** Board of Supervisors meeting.
- Pursuant to Elections Code Section 10522, provide a current district map to the Elections Office showing the boundaries of the District and divisions within the District at least 125 (**July 1, 2020**) days prior to the date fixed for the general district election.
- Return the following to the Elections Official no later than **July 1, 2020 (E-125)**:
 - Notice of Elective Offices to be Filled
 - Resolution Regarding Candidate Statements
 - District and Elected Officials Information Sheet
 - District Qualifications to Run and Hold Office Information Sheet
 - District Request for Consolidated Election Services
 - Copy of District Map and notice of boundary changes since the last election for the District.
- Follow the measure calendar prepared by the Elections Official.

SEE REVERSE SIDE

- Reimburse the County their share of costs allocated in accordance with the County billing policy for consolidated elections.
- If the District files a resolution adopted by the district governing board with the Elections Office, stating that the District will pay for candidate statements for candidates wishing to have a candidate statement printed in the County Voter Information Guide, the cost of each candidate statement will be added to the invoice for the District when all costs are determined.
- Pursuant to Elections Code 10002, pay the full cost billed within 30 days of the invoice date. The District understands and agrees that failure to pay within 30 days will result in an interest charge at the County's pooled interest rate commencing from the date of the election.

The undersigned requests the election services previously identified to be performed by the County Elections Official for the: **November 3, 2020 Presidential General Election**

Signed: Alfonso Gamino

Printed Name: Alfonso Gamino

Title: Superintendent

District Name: Cuyama Joint Unified School District

District Mailing Address: 2300 Highway 166 New Cuyama, CA
93254

Date: 06/18/2020

District Telephone: 661-766-2482

Measure Contact Printed Name: _____

Measure Contact Email Address: _____

Measure Contact Telephone: _____

If the District is submitting a Resolution, please:

1. **Deliver the original Resolution + 8 copies (copies must be double-sided, 3-hole punched and stapled) to:**

CLERK OF THE BOARD OF SUPERVISORS

105 E. Anapamu Street, 4th Floor
Santa Barbara, CA 93101
Telephone: (805) 568-2242
Fax: (805) 568-2249

2. **Submit a copy of the Resolution, along with completed form to the Santa Barbara County Elections Office by:**

Email to: rbischo@co.santa-barbara.ca.us and copy ecano@co.santa-barbara.ca.us

Fax: (805) 568-2209

Mail (USPS):

Santa Barbara County Elections
Attn: Ballot Measure Consolidation
PO BOX 61510
Santa Barbara, CA 93160

Delivery to the:

Santa Barbara Elections Main Office Drop Box

Located in the parking lot of 4440A Calle Real, Santa Barbara, CA 93110

Mail (FedEx, UPS, etc.):

Santa Barbara County Elections
Attn: Ballot Measure Consolidation
4440A Calle Real
Santa Barbara, CA 93110

Delivery to the:

Santa Maria Elections Branch Office Drop Box:

Located in the parking lot of 511 E. Lakeside Parkway, Santa Maria, CA 93455

SEE REVERSE SIDE

OFFICE OF THE COUNTY CLERK, RECORDER AND ASSESSOR - ELECTIONS DIVISION

**NOVEMBER 3, 2020 PRESIDENTIAL GENERAL ELECTION
LOCAL MEASURES CALENDAR OF EVENTS AND DEADLINES
FOR COUNTY, SCHOOLS AND SPECIAL DISTRICT MEASURES**

| | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| Clerk of the Board Agenda Deadline: Deadline to file with the Clerk of the Board of Supervisors the original and eight (8) copies of the resolution requesting consolidation with the election. Resolution must contain the full text of the measure and the exact form of the question as it will appear on the ballot. | 7/2/20 E-124 |
| Board of Supervisors Meeting: Board of Supervisors to approve the request for consolidation with the election in order to meet the printer deadlines. Cities: See note below. | 7/14/20 E-112 |
| Publication-Notice of Election & Notice to Submit Arguments: County Clerk, Recorder and Assessor to publish a notice calling for the submission of direct arguments for and against the measure. The publication date for a specific measure is established once a resolution placing the measure on the ballot is approved by the Board of Supervisors. | 7/19/20 E-107 |
| Period for Submitting Direct Arguments: Timeframe for submitting direct arguments for and against the measure is established once a resolution placing the measure on the ballot is approved by the Board of Supervisors. | 7/21/20 – 7/30/20 E-105 to E-96 |
| 10-Day Public Exam Period: Period of public examination of proposed measure and direct arguments (if any) begins the day after the deadline for submitting these items. | 7/31/20 – 8/10/20* E-95 to E-85 |
| Period for Submitting Rebuttal Arguments: Written rebuttal arguments by the authors of the direct arguments are to be submitted within the 10-day period following the close of the direct argument period. | 7/31/20 – 8/10/20* E-95 to E-85 |
| Tax Rate Statement (Bond Measures Only): Deadline to file a tax rate statement for a bond measure to the Elections Official (if applicable). | 8/7/18 E-88 |
| Board of Supervisors direct Auditor to prepare Fiscal Impact Statement: LAST DAY for the Board of Supervisors to direct the Auditor to prepare a Fiscal Impact Statement on a proposed county initiative. | 8/7/18 E-88 |
| Deadline for Impartial Analysis: LAST DAY for submittal of impartial analysis prepared by County Counsel. | 8/10/20 E-85 |
| 10-Day Public Exam Period: Period of public examination for the impartial analysis and rebuttal arguments (if any) begins the day after the deadline for submitting these items. | 8/11/20 – 8/20/20 E-84 to E-75 |
| Deadline for Fiscal Impact Statement: LAST DAY for submittal of the Fiscal Impact Statement prepared by the Auditor to be submitted to the Elections Official. | 8/13/20 E-82 |
| 10-Day Public Exam Period: Period of public examination of Fiscal Impact Statement (if any) begins the day after the deadline for submitting the Fiscal Impact Statement. | 8/14/20 – 8/24/20* E-81 to E-71 |
| Election Official's Deadline for Submission of Local Measure Information to Printer: Submission of ballot/sample ballot material to printer by County Elections Official. | 8/24/20 E-71 |

The date(s) listed are based on the approval of the resolution by the Board of Supervisors on July 14, 2020. The Elections Division will prepare calendars for each measure as they are consolidated with the election. You may verify the date(s) by calling the County Elections Office at (805) 696-8963 or (805) 696-8953. The deadline for submittal of all items is 5:00 p.m. on the filing deadline. *If the deadline falls on a Sunday, the deadline moves to Monday.

** The final date for the County Elections Official to have submitted all material to the printer, as quoted on the above calendar, is firm.

IMPORTANT NOTE FOR CITIES:

Please see the "Municipal Measures Consolidation Calendar" for deadlines for the submission of request for measure consolidation on the November Ballot.

NOTICE OF ELECTIVE OFFICES TO BE FILLED IN THE

DISTRICT NAME _____

TO: Joseph E. Holland, County Clerk, Recorder and Assessor & Registrar of Voters, County of Santa Barbara

You are hereby notified that at the **Presidential General Election** to be held in the above district on **November 3, 2020**, the elective office(s) listed below are to be filled.

| OFFICE OF DISTRICT DIRECTOR, TRUSTEE, OR GOVERNING BOARD MEMBER | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------|
| HOW ELECTED | NUMBER TO BE ELECTED | | |
| Please specify in the box below how the district directors, trustees, or board members are elected. i.e. At Large / By Division / By Trustee Area | Please specify in the space below the number of district directors, trustees, or board members to be elected in this election. | | |
| At Large | Number to be Elected: 3 | | |
| OFFICIAL TITLE OF ELECTED OFFICE | | | |
| | | | |
| DISTRICT INCUMBENTS COMING UP FOR ELECTION (Please attach a sheet if more space is needed): | | | |
| INCUMBENT'S NAME <small>Please print incumbents' names and Division or TA number if applicable. i.e. John Doe – TA #2; Jane Doe – Div. 5</small> | RESIDENCE ADDRESS <small>(NO PO Boxes)</small> | TERM OF OFFICE <small>Check One Below</small> | |
| | | Full <small>(4 yrs)</small> | Short <small>(2 yrs)</small> |
| Trudi Callaway | 3430 Hwy 33, Maricopa, CA 93252 | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Michael Mann | P.O. Box 252, New Cuyama, CA 93254 | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Jose Valenzuela | P.O. Box 246, New Cuyama, CA 93254 | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| | | <input type="checkbox"/> | <input type="checkbox"/> |
| | | <input type="checkbox"/> | <input type="checkbox"/> |

You are further notified that if a candidate files a **candidate statement of qualifications** pursuant to Elections Code Section 13307, the **cost of printing and handling** of the statement shall be **paid by the:**

Candidate _____

PRINT "CANDIDATE" OR "DISTRICT"

Executed on: 6/25/2020 _____

District Seal

SIGNATURE OF DISTRICT SECRETARY

DISTRICT AND ELECTED OFFICIALS INFORMATION

DISTRICT CONTACT INFORMATION

DISTRICT NAME: Cuyama Joint Unified School District
STREET ADDRESS: 2300 Highway 166, New Cuyama, CA. 93254
MAILING ADDRESS: (If different than above) Same
TELEPHONE NUMBER: 661-766-2482
FAX NUMBER: 661-766-2255
EMAIL: agamino@cuyamaunified.org

DISTRICT SECRETARY

NAME: Tierney Ballard

DISTRICT SUPERINTENDENT/MANAGER

NAME: Alfonso Gamino
TITLE: Superintendent/Principal

DISTRICT CONTACT FOR THIS ELECTION

NAME: Alfonso Gamino
TITLE: Superintendent/Principal
TELEPHONE NUMBER: 661-766-2482
EMAIL: agamino@cuyamaunified.org

ELECTED OFFICIAL'S SALARY REPORT

(Please Check One)



Elected officials of this district receive a salary of **less than \$200.00 per month** and therefore are not required to file semi-annual campaign disclosure reports, unless they receive or make any contributions, or make any expenditures pursuant to Government Code Section 84200(2).



Elected officials of this district receive a salary of **\$200.00 or more per month** and therefore must file semi-annual campaign expenditure reports in compliance with the reporting requirements of Government Code Section 84200(a).

QUALIFICATIONS TO RUN AND HOLD OFFICE FOR THE

DISTRICT NAME

GENERAL QUALIFICATIONS E.C. § 20; G.C. §§ 1020, 1021, 24001:

- Must at least 18 years old and a citizen of the state at the time of his or her election;
- Must be a registered voter of the district in which the duties of the office are to be exercised at the time that nomination papers are issued to the person or at the time of the appointment of the person;
- Cannot be convicted of designated crimes as specified in the Constitution and laws of the State; and,
- Cannot be convicted of a felony involving accepting or giving, or offering to give, any bribe, the embezzlement of public money, extortion or theft of public money, perjury or conspiracy to commit any of these crimes.

In addition to the general qualifications outlined above, candidates for the district must also meet the qualifications to run and hold office identified in the ADDITIONAL QUALIFICATIONS section below.

ADDITIONAL QUALIFICATIONS (Please include reference to, or attach copies, of the applicable legal code section(s) and/or principal act. If there are no additional qualifications, please print "N/A" in the space provided below and date and sign below):

No othe additional qualifications

Executed on: June 25, 2020

District Seal

SIGNATURE OF DISTRICT SECRETARY

District Request for Consolidated Election Services

This checklist has been prepared to clarify our roles in conducting your District's consolidated election, and to act as an official agreement for reimbursement of costs for County services in accordance with our County's billing policy for consolidated elections. If your jurisdiction requests that the County Elections Office consolidate and conduct your election, this "Districts Request for Consolidated Election Services" form must be completed and returned to the Elections Office at the time that you submit your completed Notice of Elective Offices to Be Filled packet or your Resolution ordering your election.

The County Elections Official will:

- Prepare a calendar of events and due dates for the election.
- Publish the Notice of Election, candidate filing period and precinct officers and polling places.
- Establish Polling places, and recruit and train precinct officers.
- Prepare and process the filing of nomination documents, resolve ballot designation issues, and address all other legal requirements for county, school and special district offices.
- Print candidate statements exactly as submitted unless they are not in compliance with codes, laws, and policies. We are not responsible for any errors in punctuation, spelling, or grammar.
- Arrange for the Spanish translation of all materials provided to the voters.
- Prepare and arrange for the printing of County Voter Information Guides and Official Ballots.
- Implement the vote-by-mail ballot process.
- Tally votes cast in the election.
- Conduct election canvass procedures.
- Provide a copy of the election certification and final results.
- Furnish Certificates/Oaths of Office for county, school and special district candidates.
- Prepare and mail invoice to jurisdiction for costs of the election.
- Take all actions necessary to properly and lawfully conduct the election.

In addition to the applicable items above, if a **measure is to be consolidated** with the election the **County Elections Official will:**

- Prepare a measure calendar of events and due dates for measure based on the Board of Supervisors' approval of the consolidation.
- Publish Notice of Election and date fixed for submitting arguments for the measure.
- Coordinate the filing of direct arguments and rebuttal arguments for the measure.
- Coordinate with County Counsel for the preparation of the impartial analysis.
- Conduct the public exam process for all measure information.

The District will:

- Submit the original Resolution ordering the election and calling for consolidation + 8 copies to the Clerk of the Board of Supervisors no later than **July 2, 2020**, for the **July 14, 2020** Board of Supervisors meeting.
- Pursuant to Elections Code Section 10522, provide a current district map to the Elections Office showing the boundaries of the District and divisions within the District at least 125 (**July 1, 2020**) days prior to the date fixed for the general district election.
- Return the following to the Elections Official no later than **July 1, 2020** (E-125):
 - Notice of Elective Offices to be Filled
 - Resolution Regarding Candidate Statements
 - District and Elected Officials Information Sheet
 - District Qualifications to Run and Hold Office Information Sheet
 - District Request for Consolidated Election Services
 - Copy of District Map and notice of boundary changes since the last election for the District.
- Follow the measure calendar prepared by the Elections Official.

SEE REVERSE SIDE

- Reimburse the County their share of costs allocated in accordance with the County billing policy for consolidated elections.
- If the District files a resolution adopted by the district governing board with the Elections Office, stating that the District will pay for candidate statements for candidates wishing to have a candidate statement printed in the County Voter Information Guide, the cost of each candidate statement will be added to the invoice for the District when all costs are determined.
- Pursuant to Elections Code 10002, pay the full cost billed within 30 days of the invoice date. The District understands and agrees that failure to pay within 30 days will result in an interest charge at the County's pooled interest rate commencing from the date of the election.

The undersigned requests the election services previously identified to be performed by the County Elections Official for the: **November 3, 2020 Presidential General Election**

Signed: Alfonso Gamini

Printed Name: Alfonso Gamino

Title: Superintendent

District Name: Cuyama Joint Unified School District

District Mailing Address: 2300 Highway 166 New Cuyama, CA
93254

Date: 06/18/2020

District Telephone: 661-766-2482

Measure Contact Printed Name: _____

Measure Contact Email Address: _____

Measure Contact Telephone: _____

If the District is submitting a Resolution, please:

1. **Deliver the original Resolution + 8 copies (copies must be double-sided, 3-hole punched and stapled) to:**

CLERK OF THE BOARD OF SUPERVISORS

105 E. Anapamu Street, 4th Floor
Santa Barbara, CA 93101
Telephone: (805) 568-2242
Fax: (805) 568-2249

2. **Submit a copy of the Resolution, along with completed form to the Santa Barbara County Elections Office by:**

Email to: rbischo@co.santa-barbara.ca.us and copy ecano@co.santa-barbara.ca.us

Fax: (805) 568-2209

Mail (USPS):

Santa Barbara County Elections
Attn: Ballot Measure Consolidation
PO BOX 61510
Santa Barbara, CA 93160

Delivery to the:

Santa Barbara Elections Main Office Drop Box

Located in the parking lot of 4440A Calle Real, Santa Barbara, CA 93110

Mail (FedEx, UPS, etc.):

Santa Barbara County Elections
Attn: Ballot Measure Consolidation
4440A Calle Real
Santa Barbara, CA 93110

Delivery to the:

Santa Maria Elections Branch Office Drop Box:

Located in the parking lot of 511 E. Lakeside Parkway, Santa Maria, CA 93455

SEE REVERSE SIDE