

# COVID-19 Update



Alfonso Gamino, Superintendent

Cuyama Joint Unified School District

March 11, 2021





# Board of Supervisors The Novel Coronavirus (COVID-19)

## March 2, 2021



# ANTICIPATED CDPH Monitoring Status: 3/02/21

Santa Barbara County  
metrics

**13**

Adjusted case rate for tier  
assignment

New cases per day per 100K  
(unadjusted)

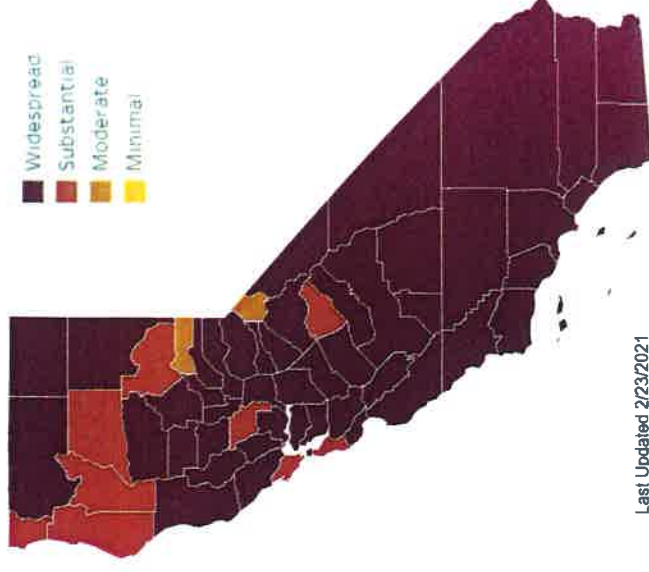
**15**

Positivity rate

**5.1**

Health Equity Metric:

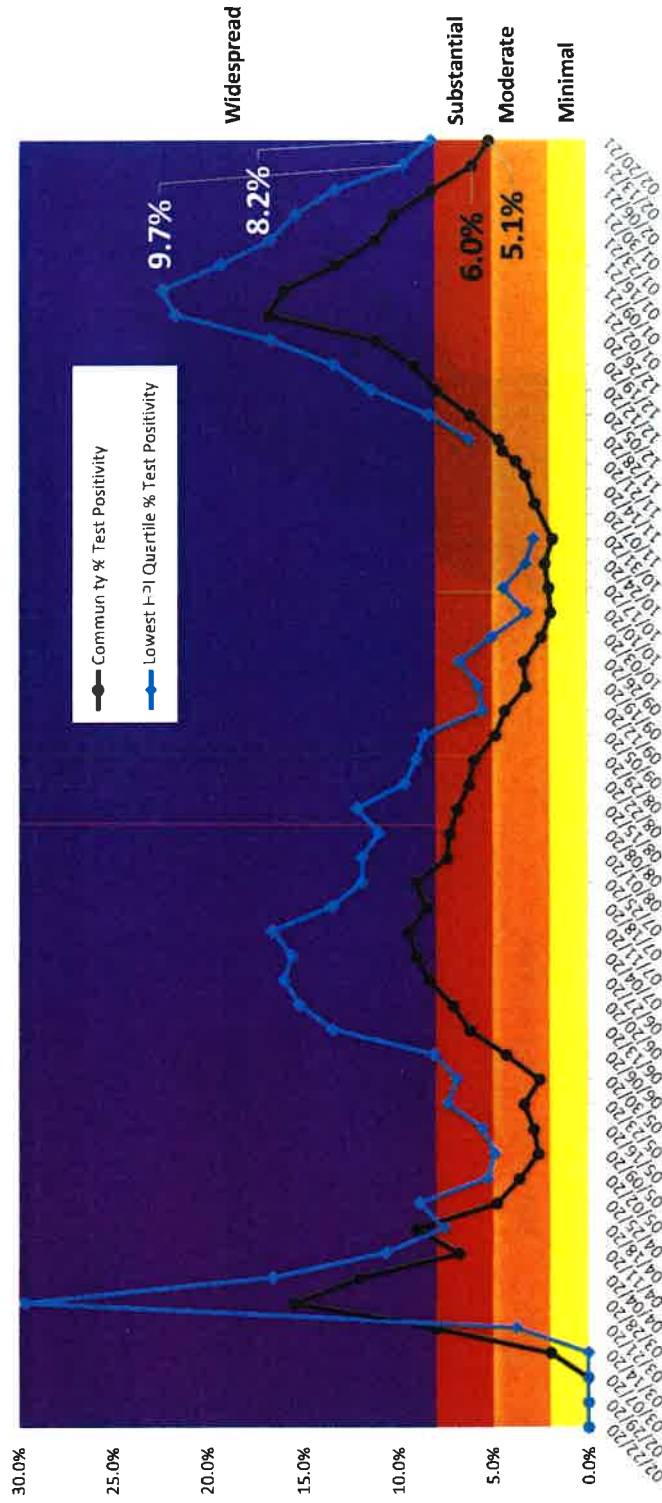
**8.2**



All data and tier assignments are based on results from week ending February 20

# ANTICIPATED: Blueprint Metrics for 3/02/21

Santa Barbara County 7-day Average Community Test Positivity Percent

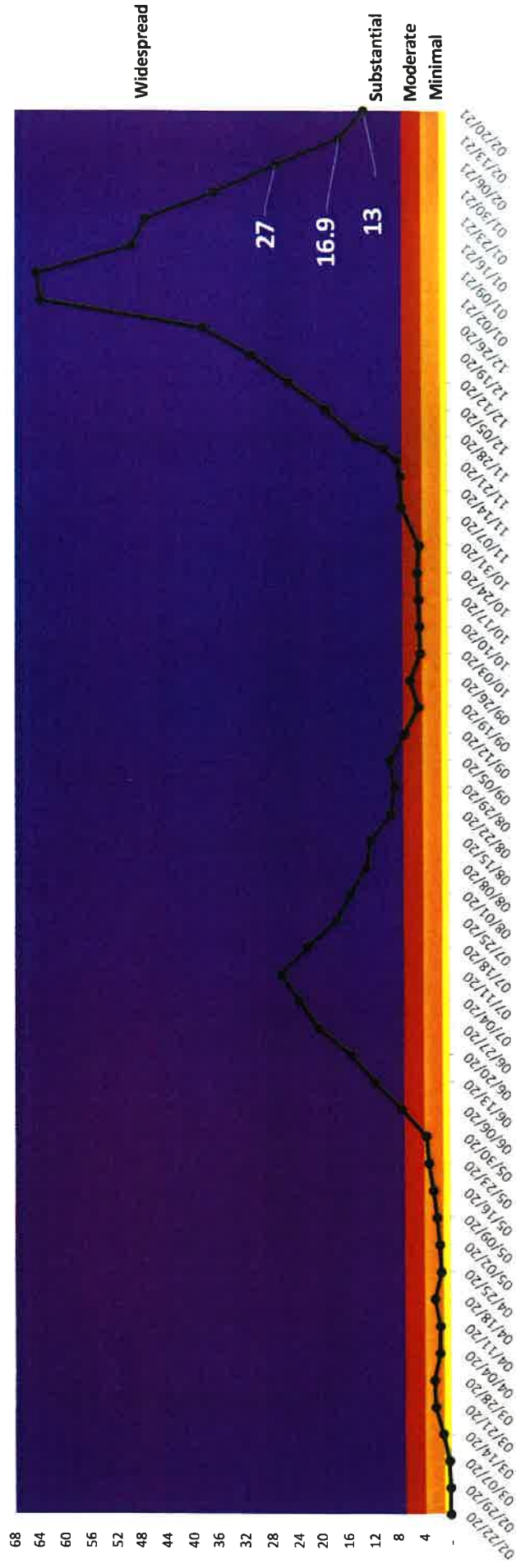


As of 11/15, CDPH changed the Case Rate and Testing Positivity metrics to reflect a 4-day lag instead of a 7-day lag. HPI data was not released the weeks with 4-day lag data. As of 11/28 data, the State reverted back to the 7-day lag.



# ANTICIPATED: Blueprint Metrics for 3/02/21

Santa Barbara County 7-day Average Adjusted\* Case Rate per 100,000 Community Residents



\* Case rates as of 8/29 to current have been adjusted based on State metrics; As of 11/15 CDPH changed the Case Rate and Testing Positivity metrics to reflect a 4-day lag instead of a 7-day lag. As of 11/28 data, the State reverted back to the 7-day lag.

update on 3/1/21



# Vaccine Distribution

## Still Eligible

### Phase 1A

Healthcare, community health workers, emergency medical personnel, long-term care staff and residents;  
75+

## Eligible

### Phase 1B

Adults 65+  
years of age

## NEWLY ELIGIBLE!

### Phase 1B

Emergency Services  
Food & Agriculture  
Workers  
Education & Child Care





# 70/30 Vaccine Distribution Plan

## ➤ Education: TK- 12

- Priority Groups determined by school superintendents
  1. Staff serving students who are unable to wear masks, are medically fragile, or require support that does not allow physical distancing.
  2. Staff with significant contact with others in-person, and/or close proximity to others, and mixing across multiple stable groups and/or locations.
  3. Staff working in-person with direct contact with students or other staff with minimal or no mixing
  4. staff working in-person with limited exposure to other people or working remotely.
- Lompoc Valley Medical Center will vaccinate 1<sup>st</sup> priority group this week with evening and weekend clinics

## ➤ Education: High Education

- Will be convening planning group this week with stakeholders in higher education



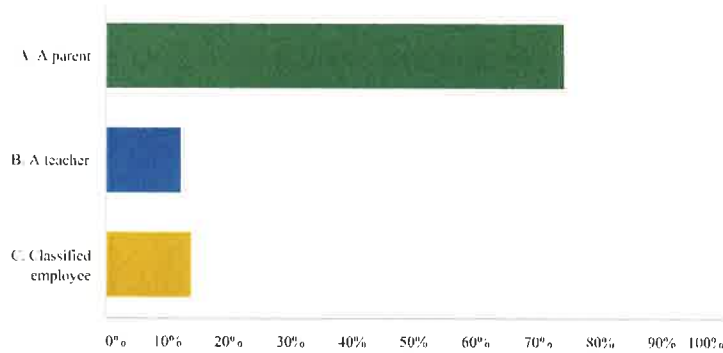
**STRONGER  
TOGETHER.  
SAFELY APART.**



English  
Survey

## Are you

Answered: 58 Skipped: 0



## ANSWER CHOICES

## RESPONSES

- A. A parent	74.14%	43
- B. A teacher	12.07%	7
- C. Classified employee	13.79%	8
TOTAL		58

## If a parent, how many students do you have attending our schools?

Answered: 50 Skipped: 8

RESPONSES (50)

WORD CLOUD

TAGS (0)

Sentiments: OFF



Filter: by tag

Search responses

s

?

Showing 50 responses

1

3/3/2021 3:28 PM

[View respondent's answers](#)[Add tags](#)

1

3/3/2021 10:52 AM

[View respondent's answers](#)[Add tags](#)

2

3/2/2021 6:12 PM

[View respondent's answers](#)[Add tags](#)

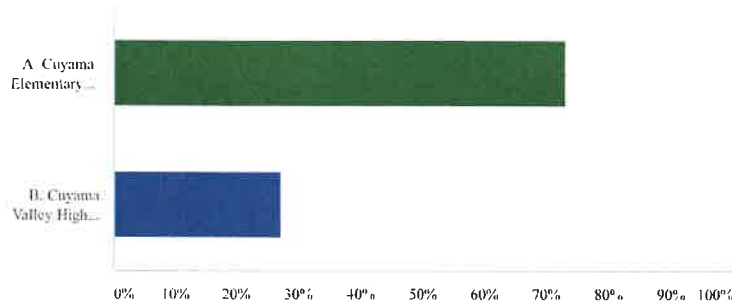
1

3/2/2021 4:57 PM

[View respondent's answers](#)[Add tags](#)

## My child/children attend/s:

Answered: 48 Skipped: 10



### ANSWER CHOICES

- A. Cuyama Elementary School
- B. Cuyama Valley High School

TOTAL

### RESPONSES

72.92%	35
27.08%	13
	48

K-6th grade students may return to in-person instruction once Covid case rate is less than 25.

Our current case rate is about 15 (which is less than the 25). Knowing this, would you send your students to receive in-person instruction if offered?

Answered: 53 Skipped: 5





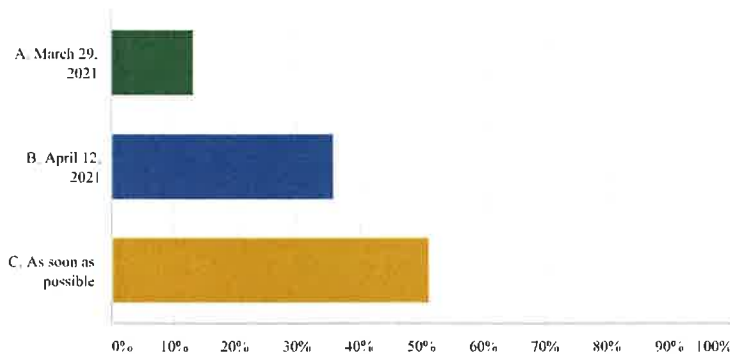
## ANSWER CHOICES

## RESPONSES

- A. Yes, I would	84.91%	45
- B. No, I would not	15.09%	8
TOTAL		53

### K-6th grade students: Would you prefer that the school start some type of in-person instruction:

Answered: 53 Skipped: 5



## ANSWER CHOICES

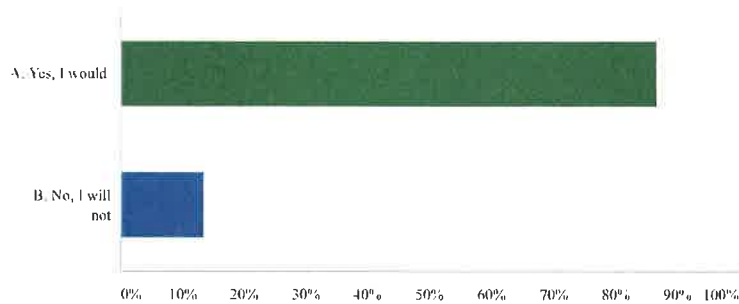
## RESPONSES

- A. March 29, 2021	13.21%	7
- B. April 12, 2021	35.85%	19
- C. As soon as possible	50.94%	27
TOTAL		53

Q6

7th-12th grade students may return to in-person instruction once covid cases are less than 8. Once the case rate is 8 or less, would you send your high school student to school to receive in-person instruction?

Answered: 45 Skipped: 13

**ANSWER CHOICES****RESPONSES**

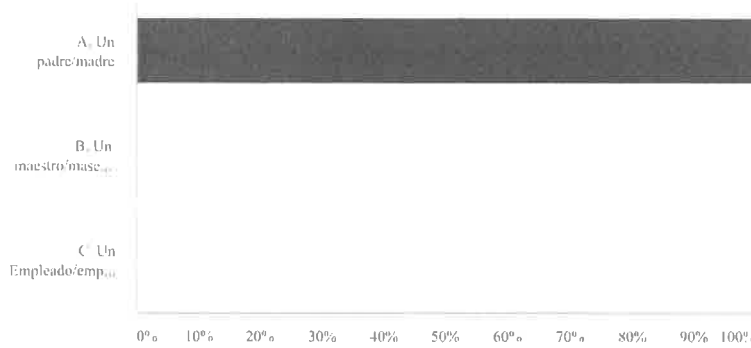
- A. Yes, I would	86.67%	39
- B. No, I will not	13.33%	6
TOTAL		45



Spanish  
Survey

Eres:

Answered: 16 Skipped: 0



ANSWER CHOICES	RESPONSES	
A. Un padre/madre	100.00%	16
B. Un maestro/mestra	0.00%	0
C. Un Empleado/empleada Classified	0.00%	0
TOTAL		16

Si eres padre/madre, Cuantos estudiantes tienes que asisten a nuestras escuelas?

Answered: 16 Skipped: 0

RESPONSES (16)

WORD CLOUD TAGS (0)

Sentiments: OFF



Filter: by tag

Search responses

s

?

Showing 16 responses

2

3/3/2021 1:03 PM

View respondent's answers

Add tags -

3

3/3/2021 11:50 AM

View respondent's answers

Add tags -

2

3/2/2021 8:09 AM

[View respondent's answers](#)[Add tags](#)

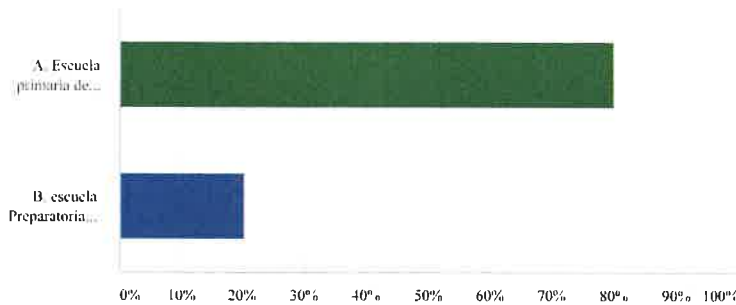
2

3/1/2021 7:13 PM

[View respondent's answers](#)[Add tags](#)

## Mis hijos/as asisten a la:

Answered: 15 Skipped: 1



### ANSWER CHOICES

- A. Escuela primaria de Cuyama

- B. escuela Preparatoria (high School) de Cuyama

TOTAL

### RESPONSES

80.00%

20.00%

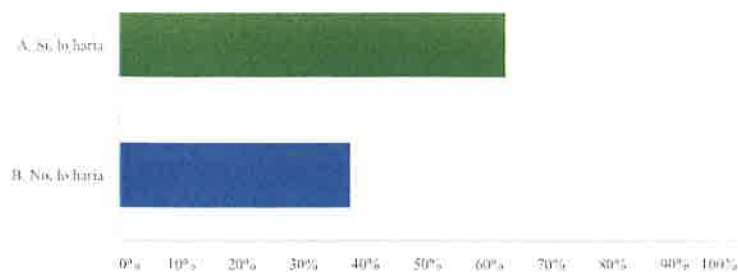
12

3

15

Los estudiantes del kinder-6to grado pueden regresar a la instruccion en persona una vez que los casos de Covid sean inferior a 25. Nuestros casos actuales de Covid son aproximadamente 15 (que es inferior a los 25). Sabiendo esto, enviaria a sus alumnos a recibir instruccion en persona si se les ofrece?

Answered: 16 Skipped: 0



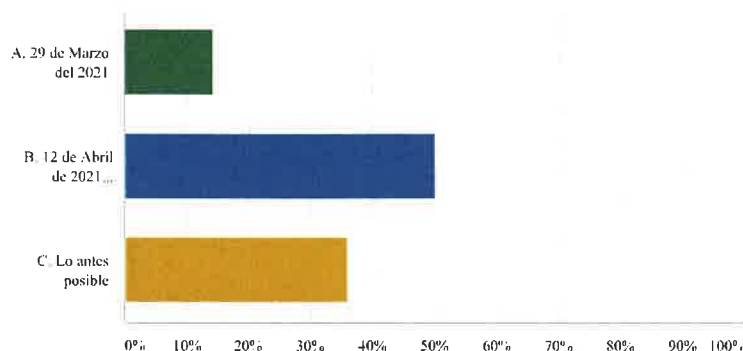
## ANSWER CHOICES

## RESPONSES

- A. Si, lo haria	62.50%	10
- B. No, lo haria	37.50%	6
TOTAL		16

### Estudiantes del kinder-6to grado: Preferurias que la escuela comenzara algun tipo de instruccion en persona:

Answered: 14 Skipped: 2



## ANSWER CHOICES

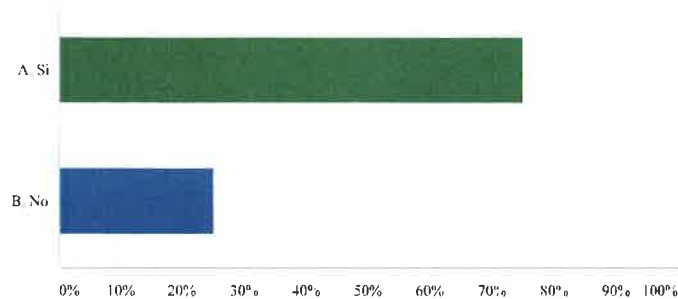
## RESPONSES

- A. 29 de Marzo del 2021	14.29%	2
- B. 12 de Abril de 2021 (despues de las vacaciones de primavera)	50.00%	7
- C. Lo antes posible	35.71%	5
TOTAL		14

Q6

Los estudiantes del septimo (7th) al duocimo (12) grado pueden regresar a la instruccion en persona una vez que los casos de Covid sean menor a 8. Una vez que los casos de Covid sean de 8 o menos, enviaria a su estudiante de preparatoria (high school) a la escuela para recibir instruccion en persona?

Answered: 16 Skipped: 0

**ANSWER CHOICES**

- A. Si
- B. No

TOTAL

**RESPONSES**

75.00%  
25.00%

12  
4

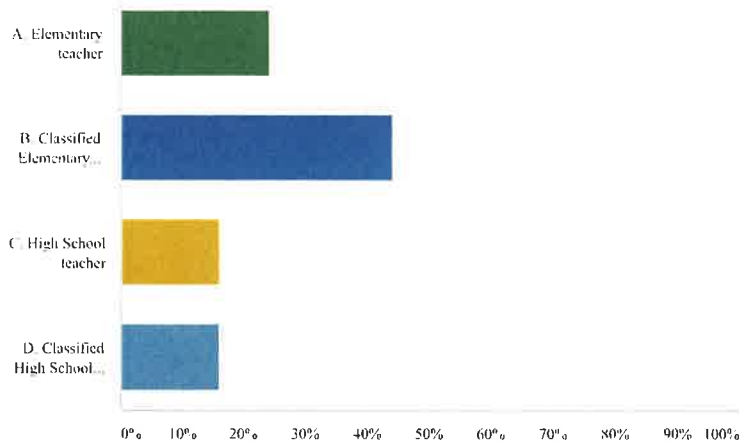
16



Staff  
input  
Survey

## I am a/an

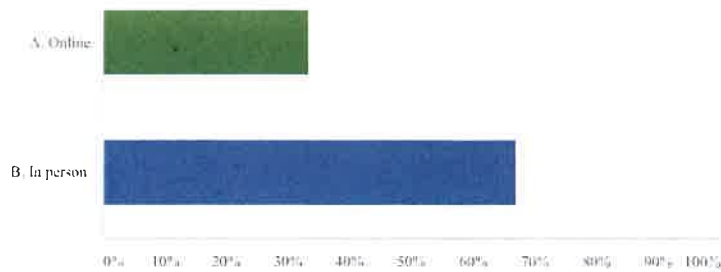
Answered: 25 Skipped: 0



ANSWER CHOICES	RESPONSES	
- A. Elementary teacher	24.00%	6
- B. Classified Elementary Staff	44.00%	11
- C. High School teacher	16.00%	4
- D. Classified High School staff	16.00%	4
TOTAL		25

K-6th grade students may return to in-person instruction once the Covid case rate is less than 25. Our current case rate is about 15 (which is less than 25). Knowing this, would you prefer to instruct students:

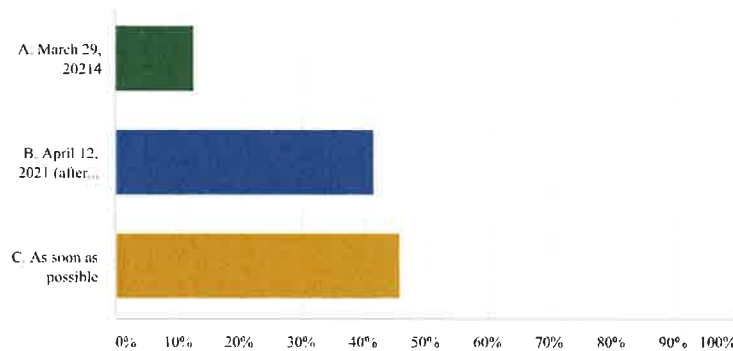
Answered: 24 Skipped: 1



ANSWER CHOICES	RESPONSES	
- A. Online	33.33%	8
- B. In person	66.67%	16
TOTAL		24

K-6th: Schools will be entitled to receive additional state founding if the schools reopen in March. Would you prefer that the school start some type of in-person instruction?

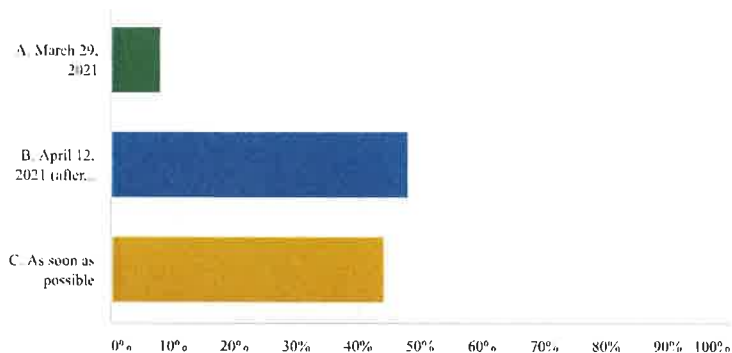
Answered: 24 Skipped: 1



ANSWER CHOICES	RESPONSES	
- A. March 29, 2021	12.50%	3
- B. April 12, 2021 (after spring break)	41.67%	10
- C. As soon as possible	45.83%	11
Total Respondents: 24		

7th-12th grade students may return to in-person instruction once the Covid cases are less than 8 cases or what the state will permit. Schools will be entitled to receive additional state funding if the schools reopen in March. Would you prefer the school start some type of in-person instruction?

Answered: 25 Skipped: 0



ANSWER CHOICES	RESPONSES	
- A. March 29, 2021	8.00%	2
- B. April 12, 2021 (after spring break)	48.00%	12
- C. As soon as possible	44.00%	11
TOTAL		25

**CUYAMA JOINT UNIFIED SCHOOL DISTRICT  
SPECIAL BOARD MEETING MINUTES  
Thursday, February 25, 2021, 6:00 P.M.  
CAFETERIA, CUYAMA ELEMENTARY SCHOOL  
2300 Hwy 166, New Cuyama CA 93254  
Join via Zoom at:**

<https://us04web.zoom.us/j/72768441969?pwd=NExSWGFfNU0yRVRORXZobnNRbnlCUT09>

Meeting ID: 727 6844 1969

Passcode: FhQ9Bu

- I. The meeting will be called to order by Board President, Heather Lomax at **6:05 P.M.**

**ROLL CALL:**

Heather Lomax **P**      Whitney Goller **P**      Marcela Medina **P**

Alfonso Gamino **P** Superintendent

**FLAG SALUTE:** Led by **Terri King**

**II. PUBLIC FORUM:**

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

**III. Superintendent's Report Pg. 1-13**

**COVID-19 Safety Plan, Covid-19 cases, re-opening news**

**Mr. Gamino presented that the COVID safety plan has already been approved by the SBCPH. The Covid Plan, the OSHA plan, and the Covid Checklist has been sent to the state for approval. Elementary school grades K-6<sup>th</sup> may reopen if the case rate is below 25 cases per 100,000. The case rate currently sits at 16.9 and decreasing. This means we may open our K-6<sup>th</sup> grades in the future. 7<sup>th</sup> -12<sup>th</sup> grades may reopen once the case rate is below 8 cases per 100,000 population. The District will send out a survey to the community to receive input on reopening.**

- IV. Board Reports – No Board reports. Board President asked for a minute of silence in honor of those we have lost this year.**

**V. CONSENT AGENDA:**

The Board will consider the following consent calendar items. All items listed are



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

1. Minutes of the December January 14, 2021, Regular Board Meeting –All three Board members were present. **Pg. 14-19**
2. Minutes of the January 21, 2021, Special Board Meeting- All three Board members were present. **Pg. 20-21**
3. Checks Board Report and Warrants January 1-31, 2021. **Pg. 22-37**

Moved By: **Heather Lomax**

Seconded By: **Marcela Medina**

Roll Call Vote:

Heather Lomax. **Y** Whitney Goller. **Y** Marcela Medina. **Y**

#### VI. ACTION ITEM(S):

a. Governing Board to have discussion and action to approve the independent auditors report for the period ending June 30, 2020. Adam Guise, C.P.A. Partner Moss, Levy & Hartzheim LLP will present. **Pg. 38-120**

Moved By: **Whitney Goller**

Seconded By: **Marcela Medina**

Roll Call Vote:

Heather Lomax. **Y** Whitney Goller. **Y** Marcela Medina. **Y**

b. It is recommended that the Governing Board approve the Cuyama Emergency Response and Procedures (District Safety Plan). **Pg. 121-299**

Moved By: **Heather Lomax**

Seconded By: **Marcela Medina**

Roll Call Vote:

Heather Lomax **Y** Whitney Goller. **Y** Marcela Medina **Y**

c. Governing Board to have discussion and possible action on Resolution #2021-001, Reducing or Eliminating Certain Certificated Services for the 2021-2022 school year. **Pg. 300-303**

Moved By: \_\_\_\_\_

Seconded By: \_\_\_\_\_

Roll Call Vote:

Heather Lomax \_\_\_\_\_ Whitney Goller \_\_\_\_\_ Marcela Medina \_\_\_\_\_

**This action agenda item was tabled and will be brought back on March 11, 2021.**

d. Governing Board to have discussion and possible action on Resolution #2021-002, determining the seniority among certificated employees with the same first paid date of service (Tie-breaker Resolution). **Pg. 304-305**

Moved By: \_\_\_\_\_

Seconded By: \_\_\_\_\_

Roll Call Vote:

Heather Lomax \_\_\_\_\_ Whitney Goller \_\_\_\_\_ Marcela Medina \_\_\_\_\_

**This action agenda item was tabled and will be brought back on March 11, 2021.**

e. It is recommended that the Board approve the Notice of Completion of the Cuyama Valley High School Swimming Pool Demolition effective January 9, 2020. **Pg. 306**

Moved By: **Heather Lomax**

Seconded By: **Marcela Medina**

Roll Call Vote:

Heather Lomax. **Y** Whitney Goller. **Y** Marcela Medina. **Y**

f. It is recommended that the Board review and approve the removal of any authorizations held by inactive employees that may be associated with the Cuyama Joint Unified School District local bank accounts held at the United Security Bank in Taft, California. **Pg. 307**

Moved By: **Whitney Goller**

Seconded By: **Marcela Medina**

Roll Call Vote:

Heather Lomax. **Y** Whitney Goller. **Y** Marcela Medina. **Y**

g. It is recommended that the Board review and approve adding new authorized signers and the issuance of new signature cards for local bank accounts held at United Security Bank in Taft, California. **Pg. 308**

Moved By: **Whitney Goller**

Seconded By: **Heather Lomax**

Roll Call Vote:

Heather Lomax **Y** Whitney Goller. **Y** Marcela Medina. **Y**

h. It is recommended that the Board approve bereavement extension for Mrs. Angela Wilson for the week of February 8-12, 2021 as written in Article XIII.I.4.

Moved By: **Whitney Goller**

Seconded By: **Marcela Medina**

Roll Call Vote:

Heather Lomax. **Y**     Whitney Goller. **Y**     Marcela Medina. **Y**

**VIII. ITEM(S) PULLED FROM CONSENT AGENDA: No Items pulled**

1. \_\_\_\_\_

Moved By: \_\_\_\_\_

Seconded By: \_\_\_\_\_

Roll Call Vote:

Heather Lomax \_\_\_\_\_ Whitney Goller \_\_\_\_\_ Marcela Medina \_\_\_\_\_

2. \_\_\_\_\_

Moved By: \_\_\_\_\_

Seconded By: \_\_\_\_\_

Moved By: \_\_\_\_\_

Seconded By: \_\_\_\_\_

Roll Call Vote:

Heather Lomax \_\_\_\_\_ Whitney Goller \_\_\_\_\_ Marcela Medina \_\_\_\_\_

3. \_\_\_\_\_

Moved By: \_\_\_\_\_

Seconded By: \_\_\_\_\_

Roll Call Vote:

Heather Lomax \_\_\_\_\_ Whitney Goller \_\_\_\_\_ Marcela Medina \_\_\_\_\_

**IX. CLOSED SESSION:**

NOTE: The Brown Act permits the Board to consider certain matters in closed session, in limited circumstances. The Board will consider and may act upon any of the items described below in

closed session. The Brown Act requires that the Board report out certain actions taken in closed session, which will be announced following the closed session. WITH LIMITED EXCEPTIONS, THE LAW REQUIRES THAT INFORMATION DISCLOSED IN CLOSED SESSION REMAIN CONFIDENTIAL.

- A. Under California Government Code 54957 Certificated and Classified Personnel changes. The Board will be asked to review and approve a number of transfers, reassignments, promotions, evaluations, terminations, resignations and hiring reported by the Superintendent.
- B. Negotiations as it relates to CUE/CTA Cuyama Chapter – Consult with District Negotiator Mr. Alfonso Gamino, authorized by Government Code section 3549.1.
- C. CONFERENCE WITH LEGAL COUNSEL—PENDING LITIGATION Pending litigation pursuant to paragraph (1) of subdivision (d) of Government Code Section 54956.9: 1 potential case.

The Board will adjourn into closed session at **7:39 p.m.**

The Board returned to open session at: **8:07 p.m.**

#### **Report out of closed session**

**Closed session Item A: Discussion and no action**

**Closed session item B: Discussion and no action**

**Closed session item C: Legal counsel provided a status update on pending litigation**

Report out from closed session

#### **X. ADJOURNMENT:**

Moved By: **Whitney Goller**

Seconded By: **Heather Lomax**

Roll Call Vote:

Heather Lomax. **Y** Whitney Goller. **Y** Marcela Medina **Y**

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

**The next regularly scheduled School Board Meeting will be on  
Thursday, March 11, 2021; 6:00 p.m., Cuyama Elementary School Cafeteria**



Materials related to an item on this Order of Business distributed to the Board of Education are available for public inspection at the District office and at: <https://cuyamaunified.org/board-materials-2020-2021/> using the “Click Here” links next to the date: 02/25/2021.

***USE OF RELAXED TELECONFERENCE PROCEDURES PER GOVERNOR’S COVID-19***

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

Members of the public wishing to observe the meeting or make public comments as authorized under Government Code section 54954.3 may do so at the following location: 4500 Hwy 166, New Cuyama, CA 93254, or via electronic participation by accessing the link provided as the beginning of the agenda. Voting at this meeting shall be by roll call.

## Checks Dated 02/01/2021 through 02/28/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
01-640398	02/05/2021	BENCHMARK AIR CONDITIONING	01-5800	914.00	
			14-4300	1,088.62	2,002.62
01-640399	02/05/2021	County Of Santa Barbara EHS	01-5800		1,973.00
01-640400	02/05/2021	Jordano's Food Service	13-4710		52.80
01-640401	02/05/2021	Kern County Supt. Of Schools	01-5830		4,670.00
01-640402	02/05/2021	Midway Laboratory, Inc	01-5800		25.00
01-640403	02/05/2021	Pacific Gas & Electric	01-5520		26.29
01-640404	02/05/2021	Quill Corporation	01-4300		245.65
01-640405	02/05/2021	Southern California Gas Co.	01-5520		3,987.76
01-640406	02/05/2021	T-Mobile	01-5900		3,126.00
01-640407	02/05/2021	True Value Hardware	01-4300		326.03
01-641290	02/11/2021	Applied Technology Group, Inc.	01-5900		250.00
01-641291	02/11/2021	BENCHMARK AIR CONDITIONING	14-5600		2,107.80
01-641292	02/11/2021	COMPREHENSIVE DRUG TESTING, INC	01-5800		66.00
01-641293	02/11/2021	Country Auto & Truck	01-4300		26.79
01-641294	02/11/2021	County Of Santa Barbara EHS	13-5800		731.25
01-641295	02/11/2021	Cuyama Community Services Dist	01-5530		303.28
01-641296	02/11/2021	Employment Development Dept.	01-5800		377.94
01-641297	02/11/2021	Fleetpride	01-4380		408.62
01-641298	02/11/2021	Jordano's Food Service	13-4710		1,463.92
01-641299	02/11/2021	Old Cuyama Do It Best	01-4300		256.16
01-641300	02/11/2021	SCArchitect, Inc.	21-6200		939.05
01-641301	02/11/2021	Tyack's Tires, Inc.	01-4300		756.96
01-641724	02/19/2021	CANON FINANCIAL SERVICES, INC.	01-5600		1,063.31
01-641725	02/19/2021	Co. Of Ventura Elections Div	01-5800		512.55
01-641726	02/19/2021	Marborg Disposal	01-5570		685.56
01-641727	02/19/2021	MidWay Driller	01-5800		188.00
01-641728	02/19/2021	Pacific Gas & Electric	01-5520		33.69
01-641729	02/19/2021	Purchase Power	01-5900		262.09
01-641730	02/19/2021	Schools Legal Service	01-5200		180.00
01-641731	02/19/2021	Tami L Rowell	01-5800		500.00
01-641732	02/19/2021	Verizon Business	01-5910		22.02
01-642507	02/26/2021	B&B Surplus, Inc	01-4300		212.36
01-642508	02/26/2021	Frontier Communications	01-5910		289.00
01-642509	02/26/2021	IEC Power, LLC	01-5640		1,244.20
01-642510	02/26/2021	Jordano's Food Service	13-4710		1,805.88
01-642511	02/26/2021	Moss, Levy & Hartheim LLP	01-5810		1,000.00
Total Number of Checks			36		32,121.58

## Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	30	23,932.26
13	Cafeteria Spec Rev Fund	4	4,053.85
14	Deferred Maintenance Fund	2	3,196.42
21	Building Fund 1	1	939.05

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

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## Checks Dated 02/01/2021 through 02/28/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
		Total Number of Checks	36	32,121.58	
		Less Unpaid Tax Liability		.00	
		Net (Check Amount)		<u>32,121.58</u>	

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

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## ReqPay05e

## Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-640398, Dated 02/05/2021, Cleared (000207), PO#, BatchId AP02052021

Direct Vendor BENCHMARK AIR CONDITIONING (000029/1)

1920 Mineral Court

Bakersfield, CA 93308

2020/21	01/29/21		2 heater motors/library & cafeteria	11675425	02/02/21	Paid	Cleared	2,002.62		2,002.62
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2021	01-0000-0-0000-8100-5800-030-0000-0000							914.00		
2021	14-0000-0-0000-8100-4300-030-0000-0000							1,088.62		

Check Amount for 01-640398 2,002.62

Check # 01-640399, Dated 02/05/2021, Printed (000207), PO#, BatchId AP02052021

Direct Vendor County Of Santa Barbara EHS (002302/1)

2125 S. Centerpointe Parkway

#333

Santa Maria, CA 93455

2020/21	01/28/21		Annual Hazardous Materials Permit ES	IN0058417	02/03/21	Paid	Printed	1,216.00		1,216.00
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2021	01-0000-0-0000-8100-5800-030-0000-0000									
------	--	--	--	--	--	--	--	--	--	--

2020/21	01/28/21		Annual Hazardous Materials Permit HS	IN0058418	02/03/21	Paid	Printed	757.00		757.00
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2021	01-0000-0-0000-8100-5800-070-0000-0000									
------	--	--	--	--	--	--	--	--	--	--

Check Amount for 01-640399 1,973.00

Check # 01-640400, Dated 02/05/2021, Cleared (000207), PO#, BatchId AP02052021

Direct Vendor Jordano's Food Service (001095/1)

550 South Patterson Ave.

Santa Barbara, CA 93111

2020/21	01/11/21		Lunches	6347657	02/03/21	Paid	Cleared	52.80		52.80
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2021	13-5310-0-0000-3700-4710-000-0000-0000									
------	--	--	--	--	--	--	--	--	--	--

Check Amount for 01-640400 52.80

Check # 01-640401, Dated 02/05/2021, Cleared (000207), PO#, BatchId AP02052021

Direct Vendor Kern County Supt. Of Schools (001195/1)

1300 17th Street

Bakersfield, CA 93301

2020/21	01/22/21		2020-2021 School's legal and collective annual retainer	101878	02/02/21	Paid	Cleared	4,670.00		4,670.00
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2021	01-0000-0-0000-7100-5830-000-0000-0000									
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Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 2/1/2021, Ending Check/Advice Date = 2/28/2021, Page Break by Check/Advice? = N, Zero? = Y)

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Generated for Gloria Morales-Lerena (43MORALES), Mar 3 2021 3:00PM

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## ReqPay05e

## Payment Register by Check #

Bank Account COUNTY - County-AP

29

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<b>Check # 01-640401, Dated 02/05/2021, Cleared (000207), PO# ,BatchId AP02052021</b>										
Direct Vendor				Kern County Supt. Of Schools (001195/1)		(continued)				

**Check # 01-640402, Dated 02/05/2021, Cleared (000207), PO# PO21-00051, BatchId AP02052021**

Check Amount for 01-640401 4,670.00

AP Vendor										
Midway Laboratory, Inc (002627/1) 315 Main Street PO BOX 1151 Taft, CA 93268										

2020/21	01/25/21	R21-00028	Monthly water testing	35386	02/02/21	Paid	Cleared	25.00		25.00
2021 01- 0000-0- 0000-8100-5800-000- 0000- 0000										
Fee										

Check Amount for 01-640402 25.00

**Check # 01-640403, Dated 02/05/2021, Printed (000207), PO# PO21-00051, BatchId AP02052021**

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

2020/21	01/28/21	R21-00056	High School Electric	210128-M10260288	02/02/21	Paid	Printed	26.29		26.29
2021 01- 0000-0- 0000-8100-5520-070- 0000- 0000										
Bill										
12/05/2020-01/05/20										
21										

Check Amount for 01-640403 26.29

**Check # 01-640404, Dated 02/05/2021, Cleared (000207), PO# ,BatchId AP02052021**

Direct Vendor										
Quill Corporation (000734/1) PO BOX 37600 Philadelphia, PA 19101-0600										

2020/21	01/20/21		Elementary office ink	13978930	02/02/21	Paid	Cleared	245.65		245.65
2021 01- 0000-0- 0000-2700-4300-030- 0000- 0000										

Check Amount for 01-640404 245.65

**Check # 01-640405, Dated 02/05/2021, Cleared (000207), PO# PO21-00063, BatchId AP02052021**

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

2020/21	01/26/21	R21-00069	E/S Natural Gas	210126-M12760450	02/03/21	Paid	Cleared	2,275.40		2,275.40
2021 01- 0000-0- 0000-8100-5520-030- 0000- 0000										
12/22/2020-01/22/20										
21										

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 2/1/2021, Ending  
Check/Advice Date = 2/28/2021, Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALESG), Mar 3 2021 3:00PM

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## ReqPay05e

## Payment Register by Check #

Bank Account COUNTY - County-AP

30

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Check # 01-640405, Dated 02/05/2021, Cleared (000207), PO# PO21-00064, BatchId AP02052021 (continued)										
AP Vendor	Southern California Gas Co. (000091/1)			(continued)						(continued)
2020/21	01/26/21	R21-00070	H.S Natural Gas	210126-M12775093	02/03/21	Paid	Cleared	1,712.36		1,712.36
			12/22/2020-01/22/20							
			21							
			2021 01-0000-0-0000-8100-5520-070-0000-0000							
Check Amount for 01-640405								3,987.76		
Check # 01-640406, Dated 02/05/2021, Cleared (000207), PO# PO21-00045, BatchId AP02052021										
AP Vendor	T-Mobile (000171/1)									
	PO BOX 742596									
	Cincinnati, OH 45274-2596									
2020/21	01/21/21	R21-00050	Hotspots for students	01212021	02/02/21	Paid	Cleared	3,126.00		3,126.00
			12/21/2020-01/20/20							
			20							
			2021 01-3220-0-1110-1000-5900-030-0000-0000					2,351.91		
			2021 01-3220-0-1110-1000-5900-070-0000-0000					774.09		
Check Amount for 01-640406								3,126.00		
Check # 01-640407, Dated 02/05/2021, Cleared (000207), PO# PO21-00004, BatchId AP02112021										
Direct Vendor	True Value Hardware (002128/1)									
	407 9th Street									
	Taft, CA 93268									
2020/21	01/20/21		HS Shop security	437663	02/03/21	Paid	Cleared	298.18		298.18
			Lights							
			2021 01-0000-0-0000-8100-4300-070-0000-0000							
2020/21	01/22/21		HS Shop security	437748	02/03/21	Paid	Cleared	25.72		25.72
			Lights							
			2021 01-0000-0-0000-8100-4300-070-0000-0000							
2020/21	01/28/21		Single cut key for HS	437958	02/03/21	Paid	Cleared	2.13		2.13
			Shop							
			2021 01-0000-0-0000-8100-4300-070-0000-0000							
Check Amount for 01-640407								326.03		
Check # 01-641290, Dated 02/11/2021, Cleared (000208), PO# PO21-00004, BatchId AP02112021										
AP Vendor	Applied Technology Group, Inc. (000419/1)									
	4440 Easton Drive									
	Bakersfield, CA 93309									

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 2/1/2021, Ending Check/Advice Date = 2/28/2021, Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALESG), Mar 3 2021

3:00PM

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## ReqPay05e

## Payment Register by Check #

Bank Account COUNTY - County-AP

13

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Check # 01-641290, Dated 02/11/2021, Cleared (000208), PO# PO21-00004,BatchId AP02112021										
AP Vendor	Applied Technology Group, Inc. (000419/1)			(continued)						
2020/21	02/01/21	R21-00004	UHF RADIO SERVICE 02/01/2021-02/28/2021	REC0000067273	02/08/21	Paid	Cleared	250.00		250.00
2021 01 - 0000- 0 - 0000- 3600- 5900- 000- 0000- 7230								Check Amount for 01-641290		
								250.00		
Check # 01-641291, Dated 02/11/2021, Cleared (000208), PO# ,BatchId AP02112021										
Direct Vendor	BENCHMARK AIR CONDITIONING (000029/1) 1920 Mineral Court Bakersfield, CA 93308									
2020/21	11/10/20		Motor replacement for the heater in the Library	8379297	02/08/21	Paid	Cleared	2,107.80		2,107.80
2021 14 - 0000- 0 - 0000- 8100- 5600- 030- 0000- 0000								Check Amount for 01-641291		
								2,107.80		
Check # 01-641292, Dated 02/11/2021, Cleared (000208), PO# ,BatchId AP02112021										
Direct Vendor	COMPREHENSIVE DRUG TESTING,INC (000172/1) 230 COMMERCE, SUITE 100 IRVINE, CA 92602									
2020/21	01/31/21		DOT Drug testing employee 000037	49030	02/09/21	Paid	Cleared	66.00		66.00
2021 01 - 0000- 0 - 0000- 3600- 5800- 000- 0000- 7230								Check Amount for 01-641292		
								66.00		
Check # 01-641293, Dated 02/11/2021, Printed (000208), PO# ,BatchId AP02112021										
Direct Vendor	Country Auto & Truck (002701/1) 42914 Highway 58 Buttonwillow, CA 93206									
2020/21	01/29/21		Power hose for Caravan	102-611409	02/09/21	Paid	Printed	26.79		26.79
2021 01 - 0000- 0 - 0000- 8100- 4300- 000- 0000- 0000								Check Amount for 01-641293		
								26.79		
Check # 01-641294, Dated 02/11/2021, Printed (000208), PO# ,BatchId AP02112021										

Check # 01-641294, Dated 02/11/2021, Printed (000208), PO# , BatchId AP02112021

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 2/1/2021, Ending

Check/Advice Date = 2/28/2021, Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

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

3:00PM

## ReqPay05e

## Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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## Check # 01-641294, Dated 02/11/2021, Printed (000208), PO# ,BatchId AP02112021

Direct Vendor County Of Santa Barbara EHS (002302/1)

2125 S. Centerpointe Parkway

#333

Santa Maria, CA 93455

2020/21	02/01/21		Annual HS Dining permit	IN0106512	02/09/21	Paid	Printed	731.25		731.25
2021	13-	5310-0-0000-3700-5800-070-0000-0000								

Check Amount for 01-641294 731.25

## Check # 01-641295, Dated 02/11/2021, Printed (000208), PO# PO21-00018, BatchId AP02112021

AP Vendor Cuyama Community Services Dist (000206/1)

PO BOX 368

New Cuyama, CA 93254

2020/21	01/31/21	R21-00024	Water Service for High School	210131-100213A	02/08/21	Paid	Printed	236.20		236.20
2021	01-	0000-0-0000-8100-5530-070-0000-0000								
2020/21	01/31/21	R21-00024	Water Service for High School	210131-100213B	02/08/21	Paid	Printed	67.08		67.08
2021	01-	0000-0-0000-8100-5530-070-0000-0000								

Check Amount for 01-641295 303.28

## Check # 01-641296, Dated 02/11/2021, Cleared (000208), PO# ,BatchId AP02112021

Direct Vendor Employment Development Dept. (000914/1)

PO BOX 989061

West Sacramento, CA 95798-9061

2020/21	02/02/21		Acct: 942-4909-1 School Emp fund	L0560015328	02/09/21	Paid	Cleared	377.94		377.94
2021	01-	0000-0-0000-2700-5800-000-0000-0000								

Check Amount for 01-641296 377.94

## Check # 01-641297, Dated 02/11/2021, Printed (000208), PO# ,BatchId AP02112021

Direct Vendor Fleetpride (002588/1)

PO BOX 847118

Dallas, TX 75284-7118

Selection	Sorted by Check #, Filtered by (Orig = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 2/1/2021, Ending Check/Advice Date = 2/28/2021, Page Break by Check/Advice? = N, Zero? = Y)	Generated for Gloria Morales-Lerena (43MORALESG), Mar 3 2021	ESCAPE	ONLINE
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3:00PM

## ReqPay05e

## Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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## Check # 01-641297, Dated 02/11/2021, Printed (000208), PO#, BatchId AP02112021

Direct Vendor										
Fleetside (002588/1) (continued)										
2020/21	01/06/21		Battery for Bus	66134470	02/09/21	Paid	Printed	408.62		408.62
	2021	01-0000-0-0000-3600-4380-000-0000-7230								

Check Amount for 01-641297

408.62

## Check # 01-641298, Dated 02/11/2021, Cleared (000208), PO#, BatchId AP02112021

Direct Vendor										
Jordanos Food Service (001095/1)										
550 South Patterson Ave.										
Santa Barbara, CA 93111										
2020/21	02/08/21		Jordanos Lunches	6359638	02/09/21	Paid	Cleared	847.33		847.33
	2021	13-5310-0-0000-3700-4710-000-0000-0000								
2020/21	02/08/21		Jordanos Breakfast	6359639	02/09/21	Paid	Cleared	616.59		616.59
	2021	13-5310-0-0000-3700-4710-000-0000-0000								

Check Amount for 01-641298

1,463.92

## Check # 01-641299, Dated 02/11/2021, Printed (000208), PO#, BatchId AP02112021

Direct Vendor										
Old Cuyama Do It Best (000217/1)										
3045 Hwy 166										
Cuyama, CA 93254										
2020/21	01/14/21		E.S Grounds	B256403	02/08/21	Paid	Printed	10.77		10.77
	2021	01-0000-0-0000-8100-4300-030-0000-0000								
2020/21	01/15/21		E.S Dyer and	B256446	02/08/21	Paid	Printed	51.49		51.49
	2021	01-0000-0-0000-8100-4300-030-0000-0000								
			gorunds							
2020/21	01/19/21		H.S Maintenance	B256719	02/08/21	Paid	Printed	16.14		16.14
	2021	01-0000-0-0000-8100-4300-070-0000-0000								
			light bulbs							
2020/21	01/12/21		H.S Shop	B256915	02/08/21	Paid	Printed	2.15		2.15
	2021	01-0000-0-0000-8100-4300-070-0000-0000								
2020/21	01/25/21		Mouse Traps for H.S	B257144	02/08/21	Paid	Printed	19.39		19.39
	2021	01-0000-0-0000-8100-4300-070-0000-0000								
2020/21	01/26/21		High school house	B257195	02/08/21	Paid	Printed	116.90		116.90
	2021	01-0000-0-0000-8100-4300-070-0000-0000								
			and HS Maint.							
	2021	01-0000-0-0000-8100-4300-070-0000-0000								
	2021	01-0035-0-0000-8100-4300-000-RENT-0000								
2020/21	01/27/21		Chevy Flat Bed	B257254	02/08/21	Paid	Printed	32.32		32.32
	2021	01-0000-0-0000-8100-4300-000-0000-0000								

Selection Sorted by Check #, Filtered by (Orig = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 2/1/2021, Ending Check/Advice Date = 2/28/2021, Page Break by Check/Advice? = N, Zero? = Y)

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## ReqPay05e

## Payment Register by Check #

Bank Account COUNTY - County-AP

43

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Check # 01-641299, Dated 02/11/2021, Printed (000208), PO#, BatchId AP02112021 (continued)										
Direct Vendor			Old Cuyama Do It Best (000217/1)		(continued)					
2020/21	01/27/21		High School rental and HS Shop	B257271	02/08/21	Paid	Printed	7.00		7.00
	2021	01-0000-0-0000-8100-4300-070-0000-0000				4.25				
	2021	01-0035-0-0000-8100-4300-000-RENT-0000				2.75				
Check Amount for 01-641299								256.16		
Check # 01-641300, Dated 02/11/2021, Printed (000208), PO#, BatchId AP02112021										
Direct Vendor			SCArchitect, Inc. (000004/1) 1601 New Stine Road, Suite 280 Bakersfield, CA 93309							
2020/21	02/01/21		High school electrical	264615723	02/08/21	Paid	Printed	939.05		939.05
	2021	21-0000-0-0000-8500-6200-070-0000-HSEL								
Check Amount for 01-641300								939.05		
Check # 01-641301, Dated 02/11/2021, Cleared (000208), PO#, BatchId AP02112021										
Direct Vendor			Tyack's Tires, Inc. (001563/1) 211 Summer St. Bakersfield, CA 93305							
2020/21	02/04/21		Tires for 1991 chevy truck	204780	02/09/21	Paid	Cleared	756.96		756.96
	2021	01-0000-0-0000-8100-4300-000-0000-0000								
Check Amount for 01-641301								756.96		
Check # 01-641724, Dated 02/19/2021, Printed (000209), PO# PO21-00044, BatchId AP02192021										
AP Vendor			CANON FINANCIAL SERVICES, INC. (000155/1) 14904 Collections Center Drive Chicago, IL 60693-0149							
2020/21	02/09/21	R21-00048	COPIER LEASE	26230838	02/16/21	Paid	Printed	1,063.31		1,063.31
			02/01/2021-02/28/2021							
	2021	01-0000-0-0000-7200-5600-000-0000-0000				106.33				
	2021	01-0000-0-1110-1000-5600-030-0000-0000				744.32				
	2021	01-0000-0-1110-1000-5600-070-0000-0000				212.66				
Check Amount for 01-641724								1,063.31		

Check # 01-641725, Dated 02/19/2021, Printed (000209), PO#, BatchId AP02192021

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 2/1/2021, Ending Check/Advice Date = 2/28/2021, Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALESG), Mar 3 2021

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## ReqPay05e

## Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-641725, Dated 02/19/2021, Printed (000209), PO#, Batchld AP02192021

Direct Vendor Co. Of Ventura Elections Div (002752/1)

800 S. Victoria Ave. #1200  
Ventura, CA 93009-1200

2020/21	02/10/21		Nov. 03, 2020 Presidential General election	NOV20NOELC47	02/16/21	Paid	Printed	512.55		512.55
2021	01-0000-0-0000-7200-5800-000-0000-0000									
Check Amount for 01-641725								512.55		

Check # 01-641726, Dated 02/19/2021, Printed (000209), PO# PO21-00022, Batchld AP02192021

AP Vendor Marborg Disposal (000715/1)

PO BOX 4127  
Santa Barbara, CA 93140

2020/21	01/31/21	R21-00023	Acct. 1-00222791 HS JAN 2021		02/17/21	Paid	Printed	228.52		228.52
2021	01-0000-0-0000-8100-5570-000-0000-0000									
2020/21	01/31/21	R21-00023	Acct. 1-00222809 ES JAN 2021		02/17/21	Paid	Printed	457.04		457.04
2021	01-0000-0-0000-8100-5570-000-0000-0000									
Check Amount for 01-641726								685.56		

Check # 01-641727, Dated 02/19/2021, Printed (000209), PO#, Batchld AP02192021

Direct Vendor MidWay Driller (000157/1)

800 Center Street  
Taft, CA 93268

2020/21	01/28/21		Notice of Board openings	JANUARY2021	02/16/21	Paid	Printed	188.00		188.00
2021	01-0000-0-0000-7200-5800-000-0000-0000									
Check Amount for 01-641727								188.00		

Check # 01-641728, Dated 02/19/2021, Printed (000209), PO#, Batchld AP02192021

Direct Vendor Pacific Gas &amp; Electric (000074/1)

Box 997300  
Sacramento, CA 95899-7300

2020/21	02/05/21		1192330140-9 ES 01/07/2021	210205-M1005135716	02/16/21	Paid	Printed	9.87		9.87
2021	01-0000-0-0000-8100-5520-030-0000-0000									
Check Amount for 01-641728								9.87		

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 2/1/2021, Ending Check/Advice Date = 2/28/2021, Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint United School District

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## ReqPay05e

## Payment Register by Check #

Bank Account COUNTY - County-AP

36

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<b>Check # 01-641728, Dated 02/19/2021, Printed (000209), PO# ,BatchId AP02192021 (continued)</b>										
Direct Vendor			Pacific Gas & Electric (000074/1)	(continued)						
2020/21	02/05/21		9893147388-2 ES	210205-M1006733703	02/16/21	Paid	Printed	23.82		23.82
			01/06/2021-02/03/20							
			21							
			2021 01 - 0000 - 0 - 0000 - 8100 - 5520 - 030 - 0000 - 0000							
<b>Check # 01-641729, Dated 02/19/2021, Printed (000209), PO# ,BatchId AP02192021</b>										
Direct Vendor			Purchase Power (000178/1)							
			PO Box 371874							
			Pittsburgh, PA 15250-7874							
2020/21	02/07/21		Acct.8000909010778	210207	02/16/21	Paid	Printed	262.09		262.09
			996							
			postage/supplies							
			2021 01 - 0000 - 0 - 0000 - 7200 - 5900 - 000 - 0000 - 0000							
<b>Check # 01-641730, Dated 02/19/2021, Printed (000209), PO# PO21-00059, BatchId AP02192021</b>										
AP Vendor			Schools Legal Service (000215/1)							
			PO BOX 2445							
			Bakersfield, CA 93301-4533							
2020/21	02/09/21	R21-00065	Ethics board	102082	02/17/21	Paid	Printed	180.00		180.00
			members training for							
			6							
			2021 01 - 0000 - 0 - 0000 - 7100 - 5200 - 000 - 0000 - 0000							
<b>Check # 01-641731, Dated 02/19/2021, Printed (000209), PO# ,BatchId AP02192021</b>										
Direct Vendor			Tami L Rowell (000184/1)							
			161 Heath Road							
			Bakersfield, CA 93314							
2020/21	02/10/21		TO-1 class for the	100	02/16/21	Paid	Printed	500.00		500.00
			Bus Drivers							
			2021 01 - 0000 - 0 - 0000 - 3600 - 5800 - 000 - 0000 - 7230							
<b>Check # 01-641732, Dated 02/19/2021, Printed (000209), PO# PO21-00017, BatchId AP02192021</b>										
								Check Amount for 01-641731	500.00	

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 2/1/2021, Ending Check/Advice Date = 2/28/2021, Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

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## ReqPay05e

## Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-641732, Dated 02/19/2021, Printed (000209), PO# PO21-00017, BatchId AP02192021

AP Vendor Verizon Business (002132/1)

PO Box 15043

Albany, NY 12212-5043

2020/21	02/10/21	R21-00022	Verizon Fax Monthly	07555280	02/17/21	Paid	Printed	22.02		22.02
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Fee

01/01/2021-01/31/20

21

2021 01-0000-0-0000-2700-5910-000-0000-0000

Check Amount for 01-641732

22.02

Check # 01-642507, Dated 02/26/2021, Printed (000210), PO# BatchId AP02262021

Direct Vendor B&amp;B Surplus, Inc (000042/1)

7020 Rosedale Highway

Bakersfield, CA 93308-5842

2020/21	02/19/21		E.S Tractor Bucket	318897	02/24/21	Paid	Printed	212.36		212.36
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Rebuild

2021 01-0000-0-0000-8100-4300-030-0000-0000

Check Amount for 01-642507

212.36

Check # 01-642508, Dated 02/26/2021, Printed (000210), PO# PO21-00009, BatchId AP02262021

AP Vendor Frontier Communications (000033/1)

PO BOX 740407

Cincinnati, OH 45274-0407

2020/21	02/13/21	R21-00013		210213-2293	02/24/21	Paid	Printed	200.53		200.53
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Monthly Fee

2021 01-0000-0-0000-2700-5910-070-0000-0000

2020/21	02/13/21	R21-00012		210213-2642	02/24/21	Paid	Printed	88.47		88.47
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Monthly Fee

2021 01-0000-0-0000-2700-5910-030-0000-0000

Check Amount for 01-642508

289.00

Check # 01-642509, Dated 02/26/2021, Printed (000210), PO# PO21-00016, BatchId AP02262021

AP Vendor IEC Power, LLC (002897/1)

P.O.Box 279200

Sacramento, CA 95827-9200

2020/21	02/17/21	R21-00021	MAINTENANCE	CUYAMA-OM-INV80	02/24/21	Paid	Printed	1,244.20		1,244.20
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AGREEMENT

01/08/2021-02/17/20

21

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 2/1/2021, Ending

Check/Advice Date = 2/28/2021, Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

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## ReqPay05e

## Payment Register by Check #

Bank Account COUNTY - County-AP

883

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Check # 01-642509, Dated 02/26/2021, Printed (000210), PO# PO21-00016, BatchId AP02262021										
AP Vendor	IEC Power, LLC (0028971) (continued)									
2020/21	02/17/21	R21-00021	MAINTENANCE AGREEMENT	CUYAMA-OM-IN/V80 (continued)	02/24/21	Paid	Printed	(continued)		
			2021 01-0000-0-0000-8100-5640-030-0000-SQLR			622.10				
			2021 01-0000-0-0000-8100-5640-070-0000-SQLR			622.10				
						Check Amount for 01-642509		1,244.20		
Check # 01-642510, Dated 02/26/2021, Printed (000210), PO#, BatchId AP02262021										
Direct Vendor	Jordano's Food Service (001095/1) 550 South Patterson Ave. Santa Barbara, CA 93111									
2020/21	02/22/21		Lunch		02/24/21	Paid	Printed	1,016.91		1,016.91
			2021 13-5310-0-0000-3700-4710-000-0000-0000							
2020/21	02/22/21		Breakfast		02/24/21	Paid	Printed	788.97		788.97
			2021 13-5310-0-0000-3700-4710-000-0000-0000							
						Check Amount for 01-642510		1,805.88		
Check # 01-642511, Dated 02/26/2021, Printed (000210), PO#, BatchId AP02262021										
Direct Vendor	Moss, Levy & Harthelm LLP (000185/1) 2400 Professional Parkway Suite 205 Santa Maria, CA 93455									
2020/21	11/30/20		Auditors		02/24/21	Paid	Printed	1,000.00		1,000.00
			2021 01-0000-0-0000-7100-5810-000-0000-0000							
						Check Amount for 01-642511		1,000.00		
EXPENSES BY FUND - Bank Account COUNTY										
Fund	Expense	Cash Balance	Difference							
01	23,932.26	1,056,793.61	1,032,861.35							
13	4,053.85	1,805.44-	5,859.29-							
14	3,196.42	241,554.11	238,357.69							
21	939.05	1,287,030.59	1,286,091.54							
Total		32,121.58								

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	23,932.26	1,056,793.61	1,032,861.35
13	4,053.85	1,805.44	5,859.29-
14	3,196.42	241,554.11	238,357.69
21	939.05	1,287,030.59	1,286,091.54
Total		32,121.58	

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 2/1/2021, Ending Check/Advice Date = 2/28/2021, Page Break by Check/Advice? = N, Zero? = Y)

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Number of Payments	53
Number of Checks	36
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$32,121.58
Total Unpaid Sales Tax	\$ .00
Total Expense Amount	\$32,121.58

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 -	\$99	7
\$100 -	\$499	12
\$500 -	\$999	6
\$1,000 -	\$4,999	11
\$5,000 -	\$9,999	
\$10,000 -	\$14,999	
\$15,000 -	\$99,999	
\$100,000 -	\$199,999	
\$200,000 -	\$499,999	
\$500,000 -	\$999,999	
\$1,000,000 -		

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

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

Report Totals -

Payment Count

53

Check Count

36

ACH Count

0

vCard Count

0

Total Check/Advice Amount

32,121.58

Selection

Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 2/1/2021, Ending Check/Advice Date = 2/28/2021, Page Break by Check/Advice? = N, Zero? = Y)

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**CUYAMA JOINT UNIFIED SCHOOL DISTRICT**  
2300 Highway 166, New Cuyama, CA 93254  
661-766-2293

**APPLICATION FOR CANDIDATE SEEKING APPOINTMENT IN LIEU OF ELECTION  
(EDUCATION CODE SECTIONS 5326-8)**

The Board of Trustees of the Cuyama Joint Unified School District ("District") invites applications to be considered for an appointment in lieu of election due to the resignation of two newly appointed board members of the Cuyama Joint Unified School District. At a public meeting, the Board will discuss the appointment and possibly take action to make an appointment in lieu of election by majority vote. The Board may elect to interview candidates at a public meeting on March 11, 2021.

Please complete all sections of this application and return it to the District Office no later than Thursday, March 4, 2021 at 4:00 p.m.

**PLEASE PRINT OR TYPE ALL INFORMATION**

<b>Last Name</b>	Johnson	<b>First Name</b>	Emily	<b>MI</b>	K
<b>Address</b>	4794 Hubbard Ave	<b>City</b>	New Cuyama	<b>Zip</b>	93254
<b>Phone Number</b>	805-770-0926	<b>Email</b>	em@blueskycenter.org		


<b>Have you ever been a candidate for the Board of Trustees?</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	<b>Yes</b>	<b>No</b>	<b>If Yes, What Year(s)?</b>

**Statement of Why You Wish to be Appointed to the Board of Trustees**

As executive director for Blue Sky Center, a Cuyama community nonprofit organization with a vision to develop a resilient, thriving and inclusive rural economy for the Valley, I believe that it is inherent to develop and support a healthy and thriving school district. The local school system is the backbone of the local community. All small business leaders in the Cuyama Valley should be doing more to support it. With an MBA in Social Entrepreneurship and a decade of work experience in the social sector, I am well suited to quickly orient to governance models as well as navigate

The undersigned candidate affirms that he or she is at least 18 years of age or older, a citizen of the federal and State of California, a resident of the District (and, if applicable, the relevant trustee area), a registered voter, and is not disqualified by the Constitution or laws of the State from holding a civil office (including disqualification as a result of conviction of any crime which would disqualify a person from holding a civil office).

Date: 2/22/2021



**Signature of Candidate**

**CUYAMA JOINT UNIFIED SCHOOL DISTRICT**  
2300 Highway 166, New Cuyama, CA 93254  
661-766-2293

**APPLICATION FOR CANDIDATE SEEKING APPOINTMENT IN LIEU OF ELECTION (EDUCATION  
CODE SECTIONS 5326-8)**

The Board of Trustees of the Cuyama Joint Unified School District ("District") invites applications to be considered for an appointment in lieu of election due to the resignation of two newly appointed board members of the Cuyama Joint Unified School District. At a public meeting, the Board will discuss the appointment and possibly take action to make an appointment in lieu of election by majority vote. The Board may elect to interview candidates at a public meeting on March 11, 2021.

Please complete all sections of this application and return it to the District Office no later than Thursday, March 4, 2021 at 4:00 p.m.

**PLEASE PRINT OR TYPE ALL INFORMATION**

<b>Last Name</b>	Smith	<b>First Name</b>	Jan	<b>MI</b>	<b>L.</b>
<b>Address:</b>	35070 Hwy 33	<b>City</b>	Ventucopa	<b>Zip</b>	93252
<b>Phone Number</b>	805 722 2523	<b>Email</b>	jan@quailsp rings.org		

<b>Have you ever been a candidate for the Board of Trustees?</b>	<input type="checkbox"/>	X	
	<b>Yes</b>	<b>No</b>	<b>If Yes, What Year(s)?</b>

**Thank you for considering my application to serve on the CJUSD board. I am impressed with the dedication and care of the Cuyama teachers and administrators that I've met. I come from a family of teachers (and lifelong learners!) and understand the importance of supporting schools and teachers to provide a healthy and engaging learning environment for our valley youth. If accepted for the position I hope I can be of service.**

The undersigned candidate affirms that he or she is at least 18 years of age or older, a citizen of the State of California, a resident of the District (and, if applicable, the relevant trustee area), a registered voter, and is not disqualified by the Constitution or laws of the State from holding a civil office (including disqualification as a result of conviction of any crime which would disqualify a person from holding a civil office).

**Date: 2.24.21**

# Certificate of Appointment

STATE OF CALIFORNIA,

County of Santa Barbara

} SS.

**THIS CERTIFIES** that pursuant to Education Code Sections 5328 and 5328.5, the undersigned, governing board members for the \_\_\_\_\_ of Santa Barbara County, California, at a board meeting held on \_\_\_\_\_ appointed \_\_\_\_\_ whose phone number is \_\_\_\_\_ and whose residence is \_\_\_\_\_ to the office of Member of the Governing Board of the above named district, to hold the office *as if elected at a district election* for the term expiring \_\_\_\_\_, \_\_\_\_\_.  
Dated \_\_\_\_\_

Governing Board Member Signatures

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

---

## Oath of Office

STATE OF CALIFORNIA

County of Santa Barbara

} SS.

I, \_\_\_\_\_ do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

\_\_\_\_\_  
(Appointee signature)

Subscribed and sworn to (or affirmed) before me, this \_\_\_\_\_ day of \_\_\_\_\_,

\_\_\_\_\_  
(Signature of person administering oath)

\_\_\_\_\_  
(Title)

Prior to taking office, each newly appointed board member must take and subscribe this Oath of Office, to be filed with the County Clerk, before a governing board member, a school officer, a state or county officer, a judicial officer, or a notary public.



# Certificate of Appointment

STATE OF CALIFORNIA,

County of Santa Barbara

} SS.

**THIS CERTIFIES** that pursuant to Education Code Sections 5328 and 5328.5, the undersigned, governing board members for the \_\_\_\_\_ of Santa Barbara County, California, at a board meeting held on \_\_\_\_\_ appointed \_\_\_\_\_ whose phone number is \_\_\_\_\_ and whose residence is \_\_\_\_\_ to the office of Member of the Governing Board of the above named district, to hold the office *as if elected at a district election* for the term expiring \_\_\_\_\_, \_\_\_\_\_.

Dated \_\_\_\_\_

Governing Board Member Signatures

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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## Oath of Office

STATE OF CALIFORNIA

County of Santa Barbara

} SS.

I, \_\_\_\_\_ do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

\_\_\_\_\_  
(Appointee signature)

Subscribed and sworn to (or affirmed) before me, this \_\_\_\_\_ day of \_\_\_\_\_,

\_\_\_\_\_  
(Signature of person administering oath)

\_\_\_\_\_  
(Title)

Prior to taking office, each newly appointed board member must take and subscribe this Oath of Office, to be filed with the County Clerk, before a governing board member, a school officer, a state or county officer, a judicial officer, or a notary public.

**CUYAMA JOINT UNIFIED SCHOOL DISTRICT  
RESOLUTION NO. 2020-2021:05**

RESOLUTION FOR THE DESIGNATION OF THE OFFICIAL REPRESENTATIVES TO THE SANTA BARBARA COUNTY SCHOOLS SELF-INSURANCE PROGRAM FOR EMPLOYEES ("SIPE") JOINT POWERS AUTHORITY (JPA) BOARD OF DIRECTORS

WHEREAS, the Board of Trustees of the Cuyama Joint Unified School District] recognizes that the Santa Barbara County Schools Self-Insured Program for Employees (SIPE) is the district's workers' compensation Joint Powers Authority (JPA); and

WHEREAS, through this Resolution the Board of Trustees is identifying the official representative and alternate representative to SIPE.

THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Cuyama Joint Unified School District designates the Superintendent, Alfonso Gamino, as the district's official representative to SIPE and the Business Manager, Theresa King as the official alternate for the purpose of representation to SIPE.

Motion to adopt resolution was made by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

PASSED AND ADOPTED THIS [insert date] by the following votes:

Vote: Ayes: \_\_\_\_\_  
      Noes: \_\_\_\_\_  
      Absent: \_\_\_\_\_  
      Abstain: \_\_\_\_\_

Name of Authorized Representative to SIPE \_\_\_\_\_  
Alfonso Gamino

Board President \_\_\_\_\_  
Heather Lomax

**Cuyama Joint Unified School District**

**And**

**Cuyama Valley Football Foundation**

**MEMORANDUM OF UNDERSTANDING**

---

This Memorandum of Understanding (MOU) between the **Cuyama Joint Unified School District (CJUSD)** and **Cuyama Valley Football Foundation (CVFF)** is hereby entered into on this **25<sup>th</sup> day of February, 2021**. The parties hereby agree to the following in connection of the utilization of the CVFF Football Field located at Richardson Park in New Cuyama, California.

1. CVFF will maintain a lease agreement for the CVFF Football Field (property owned by Cuyama Valley Recreation District).
2. CVFF will maintain the CVFF Football Field.
3. CVFF will coordinate for all expenses related to the CVFF Football Field.
4. CJUSD will have use of the CVFF Football Field for High School Football practices and games.
5. CJUSD will be responsible for all staffing and expenses related to practices and games (referees, announcers, coaches, etc.).
6. CJUSD will be responsible for set up, removal, and clean up before and after practices and games (Concessions, bathroom facilities, trash, field marking, etc).
7. CJUSD will be entitled to handle High School Football Contest **Admissions** (gate) and the proceeds.
8. CJUSD and the Associated Student Body (ASB) will be entitled to handle High School Football Contest **Concessions** (Food and Drink) and the proceeds.
9. CVFF will be entitled to any other fundraising at High School Football Contests other than Admissions and Concessions.
10. Should CJUSD or the ASB decline to run Admissions or Concessions, CVFF will be entitled to them.

11. All coordination for CVFF Football Field use outside of High School Football related activities, will be at the discretion of CVFF.
12. Any other clubs, groups, or organizations (other than CJUSD, ASB, or the Athletics Department) wanting to fundraise or participate, would be at the discretion of CVFF.
13. CJUSD will compensate CVFF \$18,500 annually, due the first day of August, 2021.
14. Due to this agreement being entered into mid-year, CJUSD will compensate CVFF \$9,000 for the remainder of this school year, due within 30 days of the execution of this agreement.
15. CJUSD will provide evidence of liability insurance coverage to CVFF annually, on or before the beginning of the school year.
16. Each party agrees to indemnify the other, its officers, agents, and employees with respect to claim of loss or injury to any person or property arising out of negligence of the indemnifying party in carrying out any of its obligations under this agreement. This paragraph is subject to approval of the indemnification agreement by both parties' legal counsel and insurance carriers.
17. This agreement is valid for the remainder of this school year (2020-2021) and for five additional years (2021-2022, 2022-2023, 2023-2024, 2024-2025, 2025-2026 school years).

CUYAMA JOINT UNIFIED SCHOOL DISTRICT:

CUYAMA VALLEY FOOTBALL FOUNDATION:

\_\_\_\_\_  
Alfonso Gamino, CJUSD Superintendent

\_\_\_\_\_  
Jason Bosma, CVFF President

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

# *Cuyama Joint Unified School District*

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

**February 24, 2021**  
**EXECUTED AGREEMENT**  
**BETWEEN**  
**CUYAMA VALLEY FOOTBALL FOUNDATION**  
**AND**  
**CUYAMA JOINT UNIFIED SCHOOL DISTRICT**

This agreement between CUYAMA JOINT UNIFIED SCHOOL DISTRICT, herein called "District" and Cuyama Valley Football Foundation (CVFF) (located at Richardson Park in New Cuyama, CA, 93254). District has need of facility offered by CVFF for sports practices, conditioning, and football home games and CVFF has agreed to allow the Cuyama Joint Unified School District to use their facility effective March 1, 2021 through June 30, 2026.

The District agrees to provide CVFF a certificate of proof of insurance by the District. The District will take good care of the facility and will leave the facility in the condition in which it was provided. The District will "hold harmless" the CVFF while their facility is used by District staff and/or students for school related purposes. The executed agreement shall begin effective March 1, 2021 and will end on June 30, 2026.

The CVFF or Cuyama Joint Unified School District may terminate this agreement at any time with a 30-day notice. District Superintendent or Business Manager shall be the official representative to give or receive notice for the district.

Cuyama Valley Football Foundation

Cuyama Joint Unified School District

---

Jason Bosma, CVFF President

---

Alfonso Gamino, Superintendent

Date

Date

---

Address: P.O. Box 474  
New Cuyama, Ca. 93254

---

Address: 2300 Highway 166  
New Cuyama, Ca 93254



California School Boards Association

**REQUIRES BOARD ACTION**

**Due: Mon. March 15—return ballot in enclosed envelope**

January 29, 2021

**MEMORANDUM**

To: All Board Presidents and Superintendents — CSBA Member Boards  
From: Suzanne Kitchens, CSBA President  
Re: 2021 Ballot for CSBA Delegate Assembly — **U.S. Postmark Deadline is Mon. March 15**

---

Enclosed is the ballot material for election to CSBA's Delegate Assembly from your region or subregion. It consists of: 1) the ballot (on red paper), the reverse side of which contains the names of ALL current members of the Delegate Assembly from your region or subregion; and 2) the required candidate biographical sketch form and, if submitted, a resume. In addition, provided is a copy of the ballot on white paper to include with your board agenda. **Only the ballot on red paper is to be completed and returned to CSBA. It must be postmarked by the U.S. Post Office on or before Monday, March 15, 2021.**

Your Board may vote for up to the number of vacancies in the region or subregion as indicated on the ballot. For example, if there are three vacancies, the Board may vote for up to three candidates. However, your Board may cast no more than one vote for any one candidate. The ballot also contains a provision for write-in candidates; their name and district must be clearly printed in the space provided.

The ballot must be signed by the Superintendent or Board Clerk and returned in the enclosed envelope; if the envelope is misplaced, you may use your district's stationery. Please write **DELEGATE ELECTION** prominently on the envelope along with the region or subregion number on the bottom left corner of the envelope (this number appears at the top of the ballot).

If there is a tie vote, a run-off election will be held. All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2021 – March 31, 2023. Following the election, an updated list of all Delegates will be available on CSBA's website no later than April 1, 2021. The next meeting of the Delegate Assembly takes place on Saturday, May 15 and Sunday, May 16, 2021. Please do not hesitate to contact Jamille Peters at [jpeters@csba.org](mailto:jpeters@csba.org) should you have any questions.

Encs: Ballot on red paper and watermarked "copy" of ballot on white paper  
List of all current Delegates on reverse side of ballot  
Candidate(s)' required Biographical Sketch Forms and optional resumes  
CSBA-addressed envelope to send back ballots

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office No later than **MONDAY, MARCH 15, 2021**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box. *A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

OFFICIAL 2021 DELEGATE ASSEMBLY BALLOT  
SUBREGION 11-A  
(Santa Barbara County)

Number of vacancies: 1 (Vote for no more than 1 candidate)

*Delegates will serve two-year terms beginning April 1, 2021 - March 31, 2023*

*\*denotes incumbent*

☐

Luz Reyes-Martin (Goleta Union SD)\*

*Provision for Write-in Candidate Name*

*School District*

*Signature of Superintendent or Board Clerk*

*Title*

*School District Name*

*Date of Board Action*

*See reverse side for list of all current Delegates in your Region.*



## **REGION 11 – 9 Delegates (9 elected)**

**Director: Vacant**

**Below is a list of all elected or appointed Delegates from this Region.**

### **Subregion 11-A (Santa Barbara)**

Wendy Sims-Moten (Santa Barbara USD), term expires 2022

Luz Reyes-Martin (Goleta Union SD), term expires 2021

### **Subregion 11-B (Ventura County and Las Virgenes USD)**

Darlene Bruno (Hueneme SD), term expires 2022

Efrain Cazares (Oceanview SD), term expires 2022

Debra Cordes (Oxnard SD), term expires 2022

Jenny Fitzgerald (Conejo Valley USD), term expires 2022

Sabrena Rodriguez (Ventura USD), term expires 2021

Christina Urias (Santa Paula USD), term expires 2021

### **County Delegate:**

Rachel Ulrich (Ventura COE), term expires 2021

## **Counties**

Santa Barbara (Subregion A)

Ventura (Subregion B)

## Delegate Assembly Biographical Sketch Form for 2021 Election



**Deadline: Thursday, January 7, 2021 | No late submissions accepted**

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state "see résumé." Do not re-type this form. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to [nominations@csba.org](mailto:nominations@csba.org) no later than 11:59 p.m. on January 7, 2021. Forms may also be submitted via mail to CSBA's Executive Office at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2021.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature:

Luz Reyes-Martin Digitally signed by Luz Reyes-Martin  
Date: 2020.10.29 18:13:55 -0700

Date: 10/29/2020

Name: Luz Reyes-Martin

CSBA Region & subregion #: 11-A

District or COE: Goleta Union School District

Years on board: 7

Profession: Executive Director of Public Affairs and Communications

Contact Number (☒ Cell ☐ Home ☐ Bus.): 805-403-3920

Primary E-mail: luz.reyesmartin@gmail.com

Are you an incumbent Delegate? ☒ Yes ☐ No

If yes, year you became Delegate: 2017

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

The CSBA Delegate Assembly fulfills a key role in working with local districts. I would be honored to continue to serve in this role and do my part to ensure that CSBA's policy direction supports school districts throughout the State and addresses the specific needs of Region 11-A.

In my role as a School Board member, I have demonstrated my ability to listen, analyze information, and make conscientious decisions that are in the best interest of our school community. I would bring that same dedication as a CSBA Delegate.

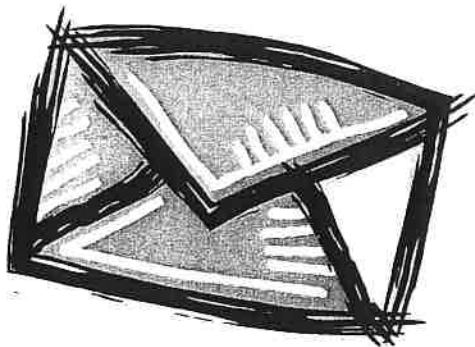
Please describe your activities and involvement on your local board, community, and/or CSBA.

On my local board, I have served as Clerk, Vice President, and President. I have also been an active member of several district committees including the District English Learner Advisory Committee and as a Board liaison to the Goleta Education Foundation.

In my community, I serve on several nonprofit Boards of Directors and on the Boards of women's organizations and environmental groups.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

I believe that the next few years will bring continued uncertainty for governing boards related to impacts at the federal level and with the ongoing COVID-19 pandemic. I think governing boards will look to CSBA for guidance, support, and advocacy coordination to stand together to protect the great progress we have made in education in California.



**BALLOTS SHOULD BE RETURNED IN THE  
ENCLOSED ENVELOPE; HOWEVER, SHOULD  
THE ENVELOPE BECOME MISPLACED; PLEASE  
USE YOUR STATIONERY AND RETURN TO:**

**CSBA  
DELEGATE ASSEMBLY ELECTIONS  
3251 BEACON BLVD.  
WEST SACRAMENTO, CA 95691**

**ON THE BOTTOM LEFT CORNER OF THE  
ENVELOPE, WRITE THE REGION OR  
SUBREGION NUMBER (THIS NUMBER APPEARS  
ON THE BALLOT AT THE TOP).**

**REQUIRES BOARD ACTION**

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office No later than **MONDAY, MARCH 15, 2021**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box. *A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

**OFFICIAL 2021 DELEGATE ASSEMBLY BALLOT**  
**SUBREGION 11-A**  
(Santa Barbara County)

Number of vacancies: 1 (Vote for no more than 1 candidate)

---

*Delegates will serve two-year terms beginning April 1, 2021 - March 31, 2023*

*\*denotes incumbent*



Luz Reyes-Martin (Goleta Union SD)\*

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*Provision for Write-in Candidate Name*

---

*School District*

---

*Signature of Superintendent or Board Clerk*

---

*Title*

---

*School District Name*

---

*Date of Board Action*

*See reverse side for list of all current Delegates in your Region.*

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## **REGION 11 – 9 Delegates (9 elected)**

**Director: Vacant**

**Below is a list of all elected or appointed Delegates from this Region.**

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### **Subregion 11-A (Santa Barbara)**

Wendy Sims-Moten (Santa Barbara USD), term expires 2022

Luz Reyes-Martin (Goleta Union SD), term expires 2021

### **Subregion 11-B (Ventura County and Las Virgenes USD)**

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Jenny Fitzgerald (Conejo Valley USD), term expires 2022

Sabrena Rodriguez (Ventura USD), term expires 2021

Christina Urias (Santa Paula USD), term expires 2021

### **County Delegate:**

Rachel Ulrich (Ventura COE), term expires 2021

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### **Counties**

Santa Barbara (Subregion A)

Ventura (Subregion B)



**2021-2022 School Calendar**  
**Cuyama Joint Unified School District**

August						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

8/12 School Board meeting  
8/17-20 Teacher work days  
8/23 First day of School

September						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

9/02 ES Back to School night  
9/6 Labor Day - No School  
9/9 School Board meeting  
9/16 HS Back to School night

October						
S	M	T	W	TH	F	S
				1	2	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

10/14 School Board Meeting  
10/15 HS end of 1st quarter

November						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

11/5 - End of 1st Trimester ES  
11/11 Veteran's Day - no school  
11/18 School Board Meeting  
11/16-19 Min Day ES Conferences  
11/24-26 Thanksgiving Break

December						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

12/14 School Board Meeting  
12/17 HS end of 1st semester  
12/17 ES & HS minimum day  
12/20-01/07 Winter Break - no school

January						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

12/20-01/07 Winter Break - no school  
1/10 School resumes  
1/13 School Board Meeting  
1/17 MLK birthday - no school

February						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

2/10 School Board Meeting  
2/14 Lincoln's Birthday - no school  
2/21 Presidents' Day - no school

March						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

3/04 ES end of 2nd trimester  
3/10 School Board Meeting  
3/11 HS end of 3rd quarter  
3/31 ES & HS minimum day

April						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

4/14 School Board meeting  
4/14 ES & HS minimum day  
4/15 Snow Day - if needed  
4/18-4/22 Spring Break - no school

May						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

5/12 School Board Meeting  
5/30 Memorial Day - no school

June						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

6/9 School Board Meeting  
6/09 8th Grade graduation  
6/10 HS Graduation  
6/10 ES end of 3rd trimester  
6/10 HS end of 2nd semester  
6/10 Last day of school (min day - ALL)

- Events & Holidays
- No school days
- School Board meetings
- End of grading periods
- Minimum days

2021-22 total school days - 180

Adopted 09/02/2021

7 18 25

21 23 44

21 15 36

18 21 39

13 8 21

15 15

180

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 11, 2021 Signed: \_\_\_\_\_  
President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

☒ **POSITIVE CERTIFICATION**

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

☐ **QUALIFIED CERTIFICATION**

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

☐ **NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Theresa King Telephone: 661-766-4101  
Title: Business Manager E-mail: tking@cuyamaunified.org

### Criteria and Standards Review Summary

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

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



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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? <ul style="list-style-type: none"> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?</li> <li>If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul>		X
				X
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? <ul style="list-style-type: none"> <li>If yes, have there been changes since first interim in OPEB liabilities?</li> </ul>	X	
			n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)? <ul style="list-style-type: none"> <li>If yes, have there been changes since first interim in self-insurance liabilities?</li> </ul>	X	
			n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for: <ul style="list-style-type: none"> <li>Certificated? (Section S8A, Line 1b)</li> <li>Classified? (Section S8B, Line 1b)</li> <li>Management/supervisor/confidential? (Section S8C, Line 1b)</li> </ul>		X
			X	
				X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: <ul style="list-style-type: none"> <li>Certificated? (Section S8A, Line 3)</li> <li>Classified? (Section S8B, Line 3)</li> </ul>	n/a	
			n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,435,079.00	2,647,894.97	1,701,559.36	2,626,335.97	(21,559.00)	-0.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	37,483.00	36,812.00	17,764.69	36,812.00	0.00	0.0%
4) Other Local Revenue		8600-8799	109,103.00	109,103.00	52,502.85	109,103.00	0.00	0.0%
5) TOTAL REVENUES			2,581,665.00	2,793,809.97	1,771,826.90	2,772,250.97		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,040,473.72	1,040,246.58	517,236.75	1,039,836.80	409.78	0.0%
2) Classified Salaries		2000-2999	367,554.46	342,012.64	191,696.64	342,783.17	(770.53)	-0.2%
3) Employee Benefits		3000-3999	545,658.36	531,244.34	277,206.83	523,845.11	7,399.23	1.4%
4) Books and Supplies		4000-4999	91,400.00	91,400.00	13,368.13	91,400.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	337,212.00	356,481.00	213,537.83	356,481.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	429,895.64	429,895.64	57,346.54	429,895.64	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(23,436.57)	(31,372.38)	0.00	(31,372.38)	0.00	0.0%
9) TOTAL EXPENDITURES			2,788,757.61	2,759,907.82	1,270,392.72	2,752,869.34		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(207,092.61)	33,902.15	501,434.18	19,381.63		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	135,220.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	80,482.55	80,482.55	33,000.00	80,482.55	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(9,611.02)	(370,052.48)	0.00	(383,076.26)	(13,023.78)	3.5%
4) TOTAL OTHER FINANCING SOURCES/USES			45,126.43	(450,535.03)	(33,000.00)	(463,558.81)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(161,966.18)	(416,632.88)	468,434.18	(444,177.18)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	696,005.57	696,005.57		696,005.57	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			696,005.57	696,005.57		696,005.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			696,005.57	696,005.57		696,005.57		
2) Ending Balance, June 30 (E + F1e)			534,039.39	279,372.69		251,828.39		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	175,152.00		251,828.39		
Unassigned/Unappropriated Amount		9790	534,039.39	104,220.69		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment		8011	892,622.00	1,121,086.00	632,170.00	1,092,522.00	(28,564.00)	-2.5%
State Aid - Current Year		8012	38,052.00	38,052.00	(73,439.00)	38,052.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8019	0.00	0.00	239,477.00	0.00	0.00	0.0%
State Aid - Prior Years		8021	9,136.00	6,281.81	3,551.94	6,281.81	0.00	0.0%
Tax Relief Subventions		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions		8029	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8041	1,425,263.00	1,465,680.69	795,684.56	1,465,680.69	0.00	0.0%
Other Subventions/In-Lieu Taxes		8042	59,451.00	55,360.04	42,321.94	55,360.04	0.00	0.0%
County & District Taxes		8043	(1,791.00)	28,576.75	1,979.06	28,576.75	0.00	0.0%
Secured Roll Taxes		8044	246,544.00	176,873.68	31,992.86	176,873.68	0.00	0.0%
Unsecured Roll Taxes		8045	82,523.00	85,318.00	0.00	85,318.00	0.00	0.0%
Prior Years' Taxes		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses								
Other In-Lieu Taxes								
Less: Non-LCFF (50%) Adjustment								
Subtotal, LCFF Sources			2,751,800.00	2,977,228.97	1,673,738.36	2,948,664.97	(28,564.00)	-1.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(316,721.00)	(329,334.00)	27,821.00	(322,329.00)	7,005.00	-2.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,435,079.00	2,647,894.97	1,701,559.36	2,626,335.97	(21,559.00)	-0.8%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	7,648.00	7,648.00	7,648.00	7,648.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	29,835.00	29,164.00	10,116.69	29,164.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			<b>37,483.00</b>	<b>36,812.00</b>	<b>17,764.69</b>	<b>36,812.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	66,650.00	66,650.00	34,075.73	66,650.00	0.00	0.0%
Interest		8660	29,055.00	29,055.00	6,709.75	29,055.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	3,398.00	3,398.00	0.00	3,398.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	10,000.00	10,000.00	11,717.37	10,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			109,103.00	109,103.00	52,502.85	109,103.00	0.00	0.0%
<b>TOTAL REVENUES</b>			2,581,665.00	2,793,809.97	1,771,826.90	2,772,250.97	(21,559.00)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	904,373.68	912,146.58	442,903.31	911,736.80	409.78	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	136,100.04	128,100.00	74,333.44	128,100.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,040,473.72</b>	<b>1,040,246.58</b>	<b>517,236.75</b>	<b>1,039,836.80</b>	<b>409.78</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	9,908.10	11,108.10	6,536.75	12,368.60	(1,260.50)	-11.3%
Classified Support Salaries		2200	167,350.84	167,450.84	89,144.74	168,588.78	(1,137.94)	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	50,675.76	29,907.54	52,884.24	(2,208.48)	-4.4%
Clerical, Technical and Office Salaries		2400	183,506.40	105,988.82	62,269.79	102,152.43	3,836.39	3.6%
Other Classified Salaries		2900	6,789.12	6,789.12	3,837.82	6,789.12	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>367,554.46</b>	<b>342,012.64</b>	<b>191,696.64</b>	<b>342,783.17</b>	<b>(770.53)</b>	<b>-0.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	168,036.55	167,999.90	78,389.51	167,933.71	66.19	0.0%
PERS		3201-3202	87,486.79	81,573.53	44,449.53	81,031.00	542.53	0.7%
OASDI/Medicare/Alternative		3301-3302	43,229.86	41,168.03	22,548.82	41,230.04	(62.01)	-0.2%
Health and Welfare Benefits		3401-3402	216,248.10	210,269.10	111,587.11	203,401.25	6,867.85	3.3%
Unemployment Insurance		3501-3502	670.28	656.90	340.61	657.38	(0.48)	-0.1%
Workers' Compensation		3601-3602	20,523.58	20,113.68	10,428.05	20,128.53	(14.85)	-0.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,463.20	9,463.20	9,463.20	9,463.20	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>545,658.36</b>	<b>531,244.34</b>	<b>277,206.83</b>	<b>523,845.11</b>	<b>7,399.23</b>	<b>1.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	88,400.00	88,400.00	13,368.13	88,400.00	0.00	0.0%
Noncapitalized Equipment		4400	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>91,400.00</b>	<b>91,400.00</b>	<b>13,368.13</b>	<b>91,400.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,000.00	2,300.00	674.55	2,300.00	0.00	0.0%
Dues and Memberships		5300	4,750.00	4,750.00	1,782.24	4,750.00	0.00	0.0%
Insurance		5400-5450	50,000.00	50,000.00	78,451.72	50,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	104,785.00	104,785.00	27,729.82	104,785.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	52,860.00	52,860.00	26,403.35	52,860.00	0.00	0.0%
Transfers of Direct Costs		5710	(9,402.00)	(9,402.00)	0.00	(9,402.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	114,444.00	133,773.00	65,729.54	133,773.00	0.00	0.0%
Communications		5900	17,775.00	17,415.00	12,766.61	17,415.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>337,212.00</b>	<b>356,481.00</b>	<b>213,537.83</b>	<b>356,481.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	318,000.00	318,000.00	0.00	318,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	17,167.33	17,167.33	8,616.22	17,167.33	0.00	0.0%
Other Debt Service - Principal		7439	94,728.31	94,728.31	48,730.32	94,728.31	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			429,895.64	429,895.64	57,346.54	429,895.64	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(11,070.02)	(19,005.83)	0.00	(19,005.83)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(12,366.55)	(12,366.55)	0.00	(12,366.55)	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(23,436.57)	(31,372.38)	0.00	(31,372.38)	0.00	0.0%
TOTAL EXPENDITURES			2,788,757.61	2,759,907.82	1,270,392.72	2,752,869.34	7,038.48	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	135,220.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			135,220.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	80,482.55	80,482.55	33,000.00	80,482.55	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			80,482.55	80,482.55	33,000.00	80,482.55	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(9,611.02)	(370,052.48)	0.00	(383,076.26)	(13,023.78)	3.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(9,611.02)	(370,052.48)	0.00	(383,076.26)	(13,023.78)	3.5%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			45,126.43	(450,535.03)	(33,000.00)	(463,558.81)	(13,023.78)	2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	143,238.00	364,434.21	276,787.21	364,368.21	(66.00)	0.0%
3) Other State Revenue		8300-8599	239,345.00	274,752.29	115,532.62	274,752.29	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	4,675.94	4,675.94	4,675.94	New
5) TOTAL, REVENUES			382,583.00	639,186.50	396,995.77	643,796.44		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	21,559.10	21,559.10	10,677.05	21,559.10	0.00	0.0%
2) Classified Salaries		2000-2999	123,403.30	128,002.46	70,372.87	128,885.10	(882.64)	-0.7%
3) Employee Benefits		3000-3999	151,062.92	151,029.44	11,712.96	151,140.98	(111.54)	-0.1%
4) Books and Supplies		4000-4999	21,341.00	265,373.00	173,875.41	209,334.62	56,038.38	21.1%
5) Services and Other Operating Expenditures		5000-5999	38,507.68	52,417.42	75,549.19	123,785.45	(71,368.03)	-136.2%
6) Capital Outlay		6000-6999	25,250.00	25,250.00	6,544.60	25,250.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	11,070.02	19,005.83	0.00	19,005.83	0.00	0.0%
9) TOTAL, EXPENDITURES			392,194.02	662,637.25	348,732.08	678,961.08		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(9,611.02)	(23,450.75)	48,263.69	(35,164.64)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	9,611.02	370,052.48	0.00	383,076.26	13,023.78	3.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,611.02	370,052.48	0.00	383,076.26		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	346,601.73	48,263.69	347,911.62		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,096.20	8,096.20		8,096.20	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,096.20	8,096.20		8,096.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,096.20	8,096.20		8,096.20		
2) Ending Balance, June 30 (E + F1e)			8,096.20	354,697.93		356,007.82		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	8,096.20	354,697.93		356,007.82		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
<b>Subtotal, LCFF Sources</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	68,460.00	57,910.00	47,849.00	57,584.00	(326.00)	-0.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	8,251.00	20,189.21	6,646.21	20,449.21	260.00	1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	5,606.00	0.00	5,606.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	10,000.00	13,086.00	2,500.00	13,086.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	56,527.00	267,643.00	219,792.00	267,643.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>143,238.00</b>	<b>364,434.21</b>	<b>276,787.21</b>	<b>364,368.21</b>	<b>(66.00)</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
<b>Other State Apportionments</b>								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	10,530.00	9,920.00	(568.36)	9,920.00	0.00	0.0%
<b>Tax Relief Subventions</b>								
<b>Restricted Levies - Other</b>								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	51,196.00	56,885.00	38,285.69	56,885.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	50,500.00	50,451.87	45,401.87	50,451.87	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	6,724.76	6,724.76	6,724.76	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	127,119.00	150,770.66	25,688.66	150,770.66	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>239,345.00</b>	<b>274,752.29</b>	<b>115,532.62</b>	<b>274,752.29</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	4,675.94	4,675.94	4,675.94	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL: OTHER LOCAL REVENUE</b>			0.00	0.00	4,675.94	4,675.94	4,675.94	New
<b>TOTAL REVENUES</b>			382,583.00	639,186.50	396,995.77	643,796.44	4,609.94	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	21,559.10	21,559.10	10,677.05	21,559.10	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			21,559.10	21,559.10	10,677.05	21,559.10	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	66,081.30	65,708.46	32,731.29	66,591.10	(882.64)	-1.3%
Classified Support Salaries		2200	57,322.00	62,294.00	37,641.58	62,294.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			123,403.30	128,002.46	70,372.87	128,885.10	(882.64)	-0.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	130,600.80	130,600.80	1,724.35	130,600.80	0.00	0.0%
PERS		3201-3202	10,094.83	10,094.84	4,753.53	10,094.84	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,400.16	5,372.08	2,743.74	5,464.53	(92.45)	-1.7%
Health and Welfare Benefits		3401-3402	3,600.00	3,600.00	1,800.00	3,600.00	0.00	0.0%
Unemployment Insurance		3501-3502	43.26	43.08	21.82	43.69	(0.61)	-1.4%
Workers' Compensation		3601-3602	1,323.87	1,318.64	669.52	1,337.12	(18.48)	-1.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			151,062.92	151,029.44	11,712.96	151,140.98	(111.54)	-0.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	10,530.00	10,237.00	9,101.03	9,920.00	317.00	3.1%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	10,811.00	116,898.00	21,584.93	72,459.57	44,438.43	38.0%
Noncapitalized Equipment		4400	0.00	138,238.00	126,954.45	126,955.05	11,282.95	8.2%
Food		4700	0.00	0.00	16,235.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,341.00	265,373.00	173,875.41	209,334.62	56,038.38	21.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,500.00	8,141.00	563.18	8,141.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	9,402.00	9,402.00	1,294.19	9,402.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	21,605.68	34,874.42	55,857.19	90,599.32	(55,724.90)	-159.8%
Communications		5900	0.00	0.00	17,834.63	15,643.13	(15,643.13)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			38,507.68	52,417.42	75,549.19	123,785.45	(71,368.03)	-136.2%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,250.00	25,250.00	6,544.60	25,250.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			25,250.00	25,250.00	6,544.60	25,250.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	11,070.02	19,005.83	0.00	19,005.83	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			11,070.02	19,005.83	0.00	19,005.83	0.00	0.0%
TOTAL EXPENDITURES			392,194.02	662,637.25	348,732.08	678,961.08	(16,323.83)	-2.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	9,611.02	370,052.48	0.00	383,076.26	13,023.78	3.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>9,611.02</b>	<b>370,052.48</b>	<b>0.00</b>	<b>383,076.26</b>	<b>13,023.78</b>	<b>3.5%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			<b>9,611.02</b>	<b>370,052.48</b>	<b>0.00</b>	<b>383,076.26</b>	<b>(13,023.78)</b>	<b>3.5%</b>

2020-21 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,435,079.00	2,647,894.97	1,701,559.36	2,626,335.97	(21,559.00)	-0.8%
2) Federal Revenue		8100-8299	143,238.00	364,434.21	276,787.21	364,368.21	(66.00)	0.0%
3) Other State Revenue		8300-8599	276,828.00	311,564.29	133,297.31	311,564.29	0.00	0.0%
4) Other Local Revenue		8600-8799	109,103.00	109,103.00	57,178.79	113,778.94	4,675.94	4.3%
5) TOTAL, REVENUES			2,964,248.00	3,432,996.47	2,168,822.67	3,416,047.41		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,062,032.82	1,061,805.68	527,913.80	1,061,395.90	409.78	0.0%
2) Classified Salaries		2000-2999	490,957.76	470,015.10	262,069.51	471,668.27	(1,653.17)	-0.4%
3) Employee Benefits		3000-3999	696,721.28	682,273.78	288,919.79	674,986.09	7,287.69	1.1%
4) Books and Supplies		4000-4999	112,741.00	356,773.00	187,243.54	300,734.62	56,038.38	15.7%
5) Services and Other Operating Expenditures		5000-5999	375,719.68	408,898.42	289,087.02	480,266.45	(71,368.03)	-17.5%
6) Capital Outlay		6000-6999	25,250.00	25,250.00	6,544.60	25,250.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	429,895.64	429,895.64	57,346.54	429,895.64	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(12,366.55)	(12,366.55)	0.00	(12,366.55)	0.00	0.0%
9) TOTAL, EXPENDITURES			3,180,951.63	3,422,545.07	1,619,124.80	3,431,830.42		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(216,703.63)	10,451.40	549,697.87	(15,783.01)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	135,220.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	80,482.55	80,482.55	33,000.00	80,482.55	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			54,737.45	(80,482.55)	(33,000.00)	(80,482.55)		

2020-21 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(161,966.18)	(70,031.15)	516,697.87	(96,265.56)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	704,101.77	704,101.77		704,101.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			704,101.77	704,101.77		704,101.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			704,101.77	704,101.77		704,101.77		
2) Ending Balance, June 30 (E + F1e)			542,135.59	634,070.62		607,836.21		
<b>Components of Ending Fund Balance</b>								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	8,096.20	354,697.93		356,007.82		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	175,152.00		251,828.39		
Unassigned/Unappropriated Amount		9790	534,039.39	104,220.69		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	892,622.00	1,121,086.00	632,170.00	1,092,522.00	(28,564.00)	-2.5%
Education Protection Account State Aid - Current Year		8012	38,052.00	38,052.00	(73,439.00)	38,052.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	239,477.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	9,136.00	6,281.81	3,551.94	6,281.81	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,425,263.00	1,465,680.69	795,684.56	1,465,680.69	0.00	0.0%
Unsecured Roll Taxes		8042	59,451.00	55,360.04	42,321.94	55,360.04	0.00	0.0%
Prior Years' Taxes		8043	(1,791.00)	28,576.75	1,979.06	28,576.75	0.00	0.0%
Supplemental Taxes		8044	246,544.00	176,873.68	31,992.86	176,873.68	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	82,523.00	85,318.00	0.00	85,318.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			2,751,800.00	2,977,228.97	1,673,736.36	2,948,664.97	(28,564.00)	-1.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(316,721.00)	(329,334.00)	27,821.00	(322,329.00)	7,005.00	-2.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limil Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,435,079.00	2,647,894.97	1,701,559.36	2,626,335.97	(21,559.00)	-0.8%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	68,460.00	57,910.00	47,849.00	57,584.00	(326.00)	-0.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	8,251.00	20,189.21	6,646.21	20,449.21	260.00	1.3%

2020-21 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

42 75010 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	5,606.00	0.00	5,606.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	10,000.00	13,086.00	2,500.00	13,086.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	56,527.00	267,643.00	219,792.00	267,643.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>143,238.00</b>	<b>364,434.21</b>	<b>276,787.21</b>	<b>364,368.21</b>	<b>(66.00)</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	7,648.00	7,648.00	7,648.00	7,648.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materis		8560	40,365.00	39,084.00	9,548.33	39,084.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	51,196.00	56,885.00	38,285.69	56,885.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	50,500.00	50,451.87	45,401.87	50,451.87	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	6,724.76	6,724.76	6,724.76	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	127,119.00	150,770.66	25,688.66	150,770.66	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>276,828.00</b>	<b>311,564.29</b>	<b>133,297.31</b>	<b>311,564.29</b>	<b>0.00</b>	<b>0.0%</b>

2020-21 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

42 75010 000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	66,650.00	66,650.00	34,075.73	66,650.00	0.00	0.0%
Interest		8660	29,055.00	29,055.00	6,709.75	29,055.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	3,398.00	3,398.00	0.00	3,398.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	10,000.00	10,000.00	16,393.31	14,675.94	4,675.94	46.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			109,103.00	109,103.00	57,178.79	113,778.94	4,675.94	4.3%
<b>TOTAL, REVENUES</b>			2,964,248.00	3,432,996.47	2,168,822.67	3,416,047.41	(16,949.06)	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	925,932.78	933,705.68	453,580.36	933,295.90	409.78	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	136,100.04	128,100.00	74,333.44	128,100.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,062,032.82</b>	<b>1,061,805.68</b>	<b>527,913.80</b>	<b>1,061,395.90</b>	<b>409.78</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	75,989.40	76,816.56	39,268.04	78,959.70	(2,143.14)	-2.8%
Classified Support Salaries		2200	224,672.84	229,744.84	126,786.32	230,882.78	(1,137.94)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	50,675.76	29,907.54	52,884.24	(2,208.48)	-4.4%
Clerical, Technical and Office Salaries		2400	183,506.40	105,988.82	62,269.79	102,152.43	3,836.39	3.6%
Other Classified Salaries		2900	6,789.12	6,789.12	3,837.82	6,789.12	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>490,957.76</b>	<b>470,015.10</b>	<b>262,069.51</b>	<b>471,668.27</b>	<b>(1,653.17)</b>	<b>-0.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	298,637.35	298,600.70	80,113.86	298,534.51	66.19	0.0%
PERS		3201-3202	97,581.62	91,668.37	49,203.06	91,125.84	542.53	0.6%
OASDI/Medicare/Alternative		3301-3302	48,630.02	46,540.11	25,292.56	46,694.57	(154.46)	-0.3%
Health and Welfare Benefits		3401-3402	219,848.10	213,869.10	113,387.11	207,001.25	6,867.85	3.2%
Unemployment Insurance		3501-3502	713.54	699.98	362.43	701.07	(1.09)	-0.2%
Workers' Compensation		3601-3602	21,847.45	21,432.32	11,097.57	21,465.65	(33.33)	-0.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,463.20	9,463.20	9,463.20	9,463.20	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>696,721.28</b>	<b>682,273.78</b>	<b>288,919.79</b>	<b>674,986.09</b>	<b>7,287.69</b>	<b>1.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	10,530.00	10,237.00	9,101.03	9,920.00	317.00	3.1%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	99,211.00	205,298.00	34,953.06	160,859.57	44,438.43	21.6%
Noncapitalized Equipment		4400	3,000.00	141,238.00	126,954.45	129,955.05	11,282.95	8.0%
Food		4700	0.00	0.00	16,235.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>112,741.00</b>	<b>356,773.00</b>	<b>187,243.54</b>	<b>300,734.62</b>	<b>56,038.38</b>	<b>15.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	9,500.00	10,441.00	1,237.73	10,441.00	0.00	0.0%
Dues and Memberships		5300	4,750.00	4,750.00	1,782.24	4,750.00	0.00	0.0%
Insurance		5400-5450	50,000.00	50,000.00	78,451.72	50,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	104,785.00	104,785.00	27,729.82	104,785.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	52,860.00	52,860.00	26,403.35	52,860.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	1,294.19	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	136,049.68	168,647.42	121,586.73	224,372.32	(55,724.90)	-33.0%
Communications		5900	17,775.00	17,415.00	30,601.24	33,058.13	(15,643.13)	-89.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>375,719.68</b>	<b>408,898.42</b>	<b>289,087.02</b>	<b>480,266.45</b>	<b>(71,368.03)</b>	<b>-17.5%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,250.00	25,250.00	6,544.60	25,250.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>25,250.00</b>	<b>25,250.00</b>	<b>6,544.60</b>	<b>25,250.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	318,000.00	318,000.00	0.00	318,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	17,167.33	17,167.33	8,616.22	17,167.33	0.00	0.0%
Other Debt Service - Principal		7439	94,728.31	94,728.31	48,730.32	94,728.31	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>429,895.64</b>	<b>429,895.64</b>	<b>57,346.54</b>	<b>429,895.64</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(12,366.55)	(12,366.55)	0.00	(12,366.55)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(12,366.55)</b>	<b>(12,366.55)</b>	<b>0.00</b>	<b>(12,366.55)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,180,951.63</b>	<b>3,422,545.07</b>	<b>1,619,124.80</b>	<b>3,431,830.42</b>	<b>(9,285.35)</b>	<b>-0.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	135,220.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			135,220.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	80,482.55	80,482.55	33,000.00	80,482.55	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			80,482.55	80,482.55	33,000.00	80,482.55	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			54,737.45	(80,482.55)	(33,000.00)	(80,482.55)	0.00	0.0%

Resource	Description	2020-21
		Projected Year Totals
3210	Elementary and Secondary School Emergen	4,675.94
5810	Other Restricted Federal	2,325.36
6300	Lottery: Instructional Materials	317.02
9010	Other Restricted Local	348,689.50
Total, Restricted Balance		356,007.82

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		3010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	138,815.00	138,815.00	6,737.00	138,815.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,200.00	10,200.00	132.61	10,200.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,200.00	30,200.00	6,567.22	30,200.00	0.00	0.0%
5) TOTAL REVENUES			179,215.00	179,215.00	13,456.83	179,215.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	80,709.60	80,709.60	39,309.57	80,709.60	0.00	0.0%
3) Employee Benefits		3000-3999	24,092.40	24,092.38	11,601.54	24,092.39	(0.01)	0.0%
4) Books and Supplies		4000-4999	129,550.00	129,550.00	3,257.13	129,550.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	12,979.00	12,979.00	587.00	12,979.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	12,366.55	12,366.55	0.00	12,366.55	0.00	0.0%
9) TOTAL EXPENDITURES			259,697.55	259,697.53	54,755.24	259,697.54		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(80,482.55)	(80,482.53)	(41,298.41)	(80,482.54)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	80,482.55	80,482.55	33,000.00	80,482.55	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			80,482.55	80,482.55	33,000.00	80,482.55		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.02	(8,238.41)	0.01		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,786.31	2,786.31		2,786.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,786.31	2,786.31		2,786.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	-0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,786.31	2,786.31		2,786.31		
2) Ending Balance, June 30 (E + F1e)			2,786.31	2,786.33		2,786.32		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,739.70	2,739.72		2,739.71		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9750	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	46.61	46.61		46.61		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	127,815.00	127,815.00	6,757.00	127,815.00	0.00	0.0%
Donated Food Commodities		8221	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			<b>138,815.00</b>	<b>138,815.00</b>	<b>6,757.00</b>	<b>138,815.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	10,200.00	10,200.00	132.61	10,200.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			<b>10,200.00</b>	<b>10,200.00</b>	<b>132.61</b>	<b>10,200.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	30,000.00	30,000.00	6,535.50	30,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	200.00	31.72	200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>30,200.00</b>	<b>30,200.00</b>	<b>6,567.22</b>	<b>30,200.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>179,215.00</b>	<b>179,215.00</b>	<b>13,456.83</b>	<b>179,215.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	53,723.00	53,723.00	25,837.92	53,723.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	26,986.60	26,986.60	13,471.65	26,986.60	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CLASSIFIED SALARIES</b>			80,709.60	80,709.60	39,309.57	80,709.60	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	16,706.88	16,706.88	8,005.24	16,706.90	(0.02)	0.0%
OASDI/Medicare/Alternative		3301-3302	6,120.59	6,120.59	2,980.33	6,120.58	0.01	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	40.01	40.00	19.51	40.01	(0.01)	0.0%
Workers' Compensation		3601-3602	1,224.92	1,224.91	596.46	1,224.90	0.01	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EMPLOYEE BENEFITS</b>			24,092.40	24,092.38	11,601.54	24,092.39	(0.01)	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	4,300.00	4,300.00	0.00	4,300.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	125,250.00	125,250.00	3,257.13	125,250.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			129,550.00	129,550.00	3,257.13	129,550.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,655.00	9,655.00	0.00	9,655.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,324.00	3,324.00	587.00	3,324.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>12,979.00</b>	<b>12,979.00</b>	<b>587.00</b>	<b>12,979.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Debt Service</b>								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	12,366.55	12,366.55	0.00	12,366.55	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>12,366.55</b>	<b>12,366.55</b>	<b>0.00</b>	<b>12,366.55</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>259,697.55</b>	<b>259,697.53</b>	<b>54,755.24</b>	<b>259,697.54</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	80,482.55	80,482.55	33,000.00	80,482.55	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			80,482.55	80,482.55	33,000.00	80,482.55	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			80,482.55	80,482.55	33,000.00	80,482.55		

<b>Resource</b>	<b>Description</b>	<b>2020/21</b>
		<b>Projected Year Totals</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	2,739.71
Total, Restricted Balance		2,739.71

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	106,071.44	226,589.34	227,417.61	121,346.17	114.4%
5) TOTAL, REVENUES			1,000.00	106,071.44	226,589.34	227,417.61		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	1,088.62	(1,088.62)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	11,929.00	12,329.00	14,436.80	(2,507.80)	-21.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	11,929.00	12,329.00	15,525.42		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,000.00	94,142.44	214,260.34	211,892.19		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,000.00	94,142.44	214,260.34	211,392.19		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	30,490.19	30,490.19		30,490.19	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,490.19	30,490.19		30,490.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,490.19	30,490.19		30,490.19		
2) Ending Balance, June 30 (E + F1e)			31,490.19	124,632.63		242,382.38		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	29,145.89	29,145.89		29,145.89		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,344.30	95,486.74		213,236.49		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	171.73	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	105,071.44	226,417.61	226,417.61	121,346.17	115.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,000.00</b>	<b>105,071.44</b>	<b>226,589.34</b>	<b>227,417.61</b>	<b>121,346.17</b>	<b>114.4%</b>
<b>TOTAL REVENUES</b>			<b>1,000.00</b>	<b>105,071.44</b>	<b>226,589.34</b>	<b>227,417.61</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	1,088.62	(1,088.62)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	1,088.62	(1,088.62)	New
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	11,929.00	11,929.00	14,036.80	(2,107.80)	-17.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	400.00	400.00	(400.00)	New
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	11,929.00	12,329.00	14,436.80	(2,507.80)	-21.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			0.00	11,929.00	12,329.00	15,525.42		

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

<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
9010	Other Restricted Local	29,145.89
Total, Restricted Balance		<u>29,145.89</u>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		3010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	162.50	162.50	303.55	162.50	0.00	0.0%
5) TOTAL, REVENUES			162.50	162.50	303.55	162.50		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			162.50	162.50	303.55	162.50		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	135,220.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(135,220.00)	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(135,057.50)	162.50	303.55	162.50		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	362,795.17	362,795.17		362,795.17	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			362,795.17	362,795.17		362,795.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			362,795.17	362,795.17		362,795.17		
2) Ending Balance, June 30 (E + F1e)			227,737.67	362,957.67		362,957.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	227,737.67	362,957.67		362,957.67		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8650	162.50	162.50	303.55	162.50	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			162.50	162.50	303.55	162.50	0.00	0.0%
<b>TOTAL REVENUES</b>			162.50	162.50	303.55	162.50		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	135,220.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			135,220.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(135,220.00)	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
	Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19,000.00	19,000.00	4,218.20	19,000.00	0.00	0.0%
5) TOTAL REVENUES			19,000.00	19,000.00	4,218.20	19,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	2,000.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	157,262.00	180,857.38	157,262.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	157,262.00	182,857.38	157,262.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			19,000.00	(138,262.00)	(178,639.18)	(138,262.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			19,000.00	(138,262.00)	(178,639.18)	(138,262.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,466,608.82	1,466,608.82		1,466,608.82	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,466,608.82	1,466,608.82		1,466,608.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,466,608.82	1,466,608.82		1,466,608.82		
2) Ending Balance, June 30 (E + F1e)			1,485,608.82	1,328,346.82		1,328,346.82		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,485,608.82	1,328,346.82		1,328,346.82		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	19,000.00	19,000.00	4,218.20	19,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>19,000.00</b>	<b>19,000.00</b>	<b>4,218.20</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>19,000.00</b>	<b>19,000.00</b>	<b>4,218.20</b>	<b>19,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	2,000.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	2,000.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	2,262.00	190.00	2,262.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	155,000.00	180,667.38	155,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>157,262.00</b>	<b>180,857.38</b>	<b>157,262.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>157,262.00</b>	<b>182,857.38</b>	<b>157,262.00</b>		

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

Resource	Description	2020/21 Projected Year Totals
Total, Restricted Balance		
		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	746.00	746.00	25.94	746.00	0.00	0.0%
5) TOTAL, REVENUES			746.00	746.00	25.94	746.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			746.00	746.00	25.94	746.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			746.00	746.00	25.94	746.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,585.87	8,585.87		8,585.87	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,585.87	8,585.87		8,585.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,585.87	8,585.87		8,585.87		
2) Ending Balance, June 30 (E + F1e)			9,331.87	9,331.87		9,331.87		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	9,331.87	9,331.87		9,331.87		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	746.00	746.00	25.94	746.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			746.00	746.00	25.94	746.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			746.00	746.00	25.94	746.00		

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

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



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

Resource	Description	2020/21
		Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	297.00	289.00	150.95	289.00	0.00	0.0%
4) Other Local Revenue		8600-8799	132,905.00	190,867.00	48,042.84	190,867.00	0.00	0.0%
5) TOTAL, REVENUES			133,202.00	191,156.00	48,193.79	191,156.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	218,290.00	219,249.00	122,602.50	219,249.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			218,290.00	219,249.00	122,602.50	219,249.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(85,088.00)	(28,093.00)	(74,408.71)	(28,093.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(85,088.00)	(28,093.00)	(74,408.71)	(28,093.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	402,413.10	402,413.10		402,413.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			402,413.10	402,413.10		402,413.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			402,413.10	402,413.10		402,413.10		
2) Ending Balance, June 30 (E + F1e)			317,325.10	374,320.10		374,320.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	317,325.10	374,320.10		374,320.10		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	297.00	289.00	150.95	289.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			297.00	289.00	150.95	289.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	113,826.00	129,309.00	40,616.89	129,309.00	0.00	0.0%
Unsecured Roll		8612	13,079.00	57,258.00	6,357.44	57,258.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	4.37	0.00	0.00	0.0%
Supplemental Taxes		8614	3,000.00	300.00	115.33	300.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	4,000.00	948.81	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8652	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			132,905.00	190,867.00	48,042.84	190,867.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			133,202.00	191,156.00	48,193.79	191,156.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Debt Service</b>								
Bond Redemptions		7433	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	193,290.00	194,249.00	97,602.50	194,249.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			218,290.00	219,249.00	122,602.50	219,249.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			218,290.00	219,249.00	122,602.50	219,249.00		

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

Resource	Description	2020/21
		Projected Year Totals
Total, Restricted Balance		0.00

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



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>5. County Operations Grant ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			2,384,178.74	1,808,730.79	1,250,868.84	1,337,515.53	794,194.61	765,675.34	1,085,161.06	1,214,172.49
B. RECEIPTS										
LOFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		296,947.00	57,470.00	113,012.00	10,875.00	103,446.00	113,012.00	103,446.00	47,548.00
Property Taxes	8020-8079		10,550.25	31,040.61	33.76	48,734.10	139,282.51	384,132.68	261,756.45	36,226.94
Miscellaneous Funds	8080-8099		404,326.00	(226,274.00)	(54,083.00)	(24,037.00)	(24,037.00)	(24,037.00)	(24,037.00)	(24,037.00)
Federal Revenue	8100-8299			(14,145.79)	212,368.00	13,292.00		61,069.00	4,204.00	
Other State Revenue	8300-8599		(9,767.00)	50,204.31	31,182.40		7,648.00	49,841.06	4,188.54	
Other Local Revenue	8600-8799		(771.00)	15,962.65	45,905.58	13,237.63	(28,728.17)	6,666.98	4,905.12	
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			701,285.25	(85,742.22)	348,418.74	62,101.73	197,611.34	500,684.72	354,463.11	59,737.94
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		10,000.00	18,870.10	95,968.65	102,588.38	100,256.54	98,789.39	101,440.74	101,469.50
Classified Salaries	2000-2999		30,226.33	30,275.87	40,011.95	38,780.54	38,634.29	43,971.36	40,169.17	41,495.65
Employee Benefits	3000-3999		28,989.12	20,211.50	44,370.19	43,649.80	53,436.09	48,699.30	49,563.79	48,825.66
Books and Supplies	4000-4999			118,817.29	8,958.66	23,879.66	7,628.60	20,457.84	7,501.49	2,232.57
Services	5000-5999		51,806.27	101,665.39	39,148.58	40,208.01	11,175.09	18,307.19	26,776.49	22,541.44
Capital Outlay	6000-6599		2,528.55		1,956.34	2,059.71				
Other Outgo	7000-7499				29,372.62	8,000.00		27,973.92		
Interfund Transfers Out	7500-7629		10,000.00				15,000.00			
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			133,550.27	289,840.15	269,786.99	259,166.10	226,130.61	258,199.00	225,451.68	218,564.82
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199	(1,882.25)								
Accounts Receivable	9200-9299	(85,205.53)	28,296.39	58,408.81	0.33					
Due From Other Funds	9310	(71,333.45)				71,333.45				(552.00)
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL			(158,421.23)	28,296.39	58,408.81	0.33	71,333.45	0.00	0.00	(552.00)
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(1,404,064.07)	1,171,479.32	228,092.42	1,985.36					
Due To Other Funds	9610	(417,590.00)				417,590.00		13,000.00		
Current Loans	9640									
Unearned Revenues	9650	(16,844.13)		12,595.97						
Deferred Inflows of Resources	9690									
SUBTOTAL			(1,638,458.20)	1,171,479.32	240,688.39	1,985.36	417,590.00	0.00	13,000.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS			1,680,076.97	(1,143,182.93)	(182,278.56)	(1,885.06)	(346,256.55)	0.00	(13,000.00)	0.00
E. NET INCREASE/DECREASE (B - C + D)			(575,447.65)	(557,661.95)	86,646.69	(543,320.92)	(28,519.27)	319,485.72	128,011.43	(157,378.88)
F. ENDING CASH (A + E)			1,808,730.79	1,250,968.84	1,337,515.53	794,194.61	765,675.34	1,085,161.06	1,214,172.49	1,056,793.61
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH									
		1,056,793.61	745,861.46	912,169.69	964,560.96				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	33,368.45	23,802.45	23,802.50	0.00	338,095.60	(134,251.00)	1,130,574.00	1,130,574.00
Property Taxes	8020-8079	94,850.77	358,830.98	273,812.73	178,829.19			1,818,080.97	1,818,080.97
Miscellaneous Funds	8080-8099	(42,064.00)	(21,032.00)	(21,032.00)	(21,032.00)	(220,953.00)		(322,329.00)	(322,329.00)
Federal Revenue	8100-8299	0.00	19,177.75	0.00	19,177.75	49,225.50		364,368.21	364,368.21
Other State Revenue	8300-8599	7,458.75	13,958.11	0.00	139,842.75	17,060.00		311,564.92	311,564.92
Other Local Revenue	8600-8799	7,052.30	14,725.30	7,052.30	6,162.30	21,667.55		113,778.94	113,778.94
Interfund Transfers In	8910-8929			0.00	0.00			0.00	0.00
All Other Financing Sources	8930-8979			0.00	0.00			0.00	0.00
TOTAL RECEIPTS		100,666.27	409,410.59	283,635.53	322,919.99	205,096.05	(134,251.00)	3,416,038.04	3,416,047.41
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	107,903.77	106,846.70	108,730.19	108,531.94			1,061,395.90	1,061,395.90
Classified Salaries	2000-2999	42,022.66	42,368.95	41,572.80	42,137.70			471,668.27	471,668.27
Employee Benefits	3000-3999	52,373.28	54,876.11	51,670.16	178,321.09			674,988.09	674,988.09
Books and Supplies	4000-4999	9,025.48	5,465.43	4,207.44	3,865.98		88,694.18	300,734.62	300,734.62
Services	5000-5999	23,780.68	5,571.25	25,062.67	17,713.84		96,499.55	480,266.45	480,266.45
Capital Outlay	6000-6599	0.00	0.00	0.00	18,705.40			25,250.00	25,250.00
Other Outgo	7000-7499	159,000.00	27,973.92	0.00	12,367.00		162,841.63	417,529.09	417,529.09
Interfund Transfers Out	7600-7629	17,482.55		0.00	0.00		38,000.00	80,482.55	80,482.55
All Other Financing Uses	7630-7699	0.00		0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		411,598.42	243,102.36	231,244.26	381,642.95	0.00	376,035.36	3,512,312.97	3,512,312.97
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							86,705.53	
Due From Other Funds	9310							70,781.45	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	157,486.98	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							1,401,557.13	
Due To Other Funds	9610							430,590.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							12,595.97	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	1,844,743.10	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(1,687,256.12)	
E. NET INCREASE/DECREASE (B - C + D)		(310,932.15)	166,308.23	52,391.27	(58,722.96)	205,096.05	(510,296.36)	(1,783,531.05)	(96,265.56)
F. ENDING CASH (A + E)		745,861.46	912,169.69	964,560.96	905,838.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								600,647.69	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)										
A. BEGINNING CASH			905,838.00	905,838.00	905,838.00	905,838.00	905,838.00	905,838.00	905,838.00	905,838.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			905,838.00	905,838.00	905,838.00	905,838.00	905,838.00	905,838.00	905,838.00	905,838.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH		\$05,838.00	\$05,838.00	\$05,838.00	\$05,838.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8810-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9480							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		\$05,838.00	\$05,838.00	\$05,838.00	\$05,838.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								\$05,838.00	

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,512,312.97
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	396,257.87
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	25,250.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	111,895.64
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	80,482.55
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	3,682.65
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				221,310.84
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		80,482.54
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				2,975,226.80

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		190.26
B. Expenditures per ADA (Line I.E divided by Line II.A)		15,637.69
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	3,231,732.17	16,985.87
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	3,231,732.17	16,985.87
B. Required effort (Line A.2 times 90%)	2,908,558.95	15,287.28
C. Current year expenditures (Line I.E and Line II.B)	2,975,226.80	15,637.69
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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



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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	2,626,335.97	2.55%	2,693,312.00	-2.96%	2,613,535.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	36,812.00	1.95%	37,529.00	0.14%	37,583.00
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	0.00	0.00%	0.00	0.00%	48,205.17
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(383,076.26)	-94.29%	(21,861.21)	12.58%	(24,612.03)
6. Total (Sum lines A1 thru A5c)		2,389,174.71	17.95%	2,818,082.79	-1.22%	2,783,814.14
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,039,836.80		993,100.80
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	1,039,836.80	-4.49%	993,100.80	0.76%	1,000,649.80
2. Classified Salaries						
a. Base Salaries				342,783.17		405,513.17
b. Step & Column Adjustment				6,203.00		6,055.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				56,527.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	342,783.17	18.30%	405,513.17	1.49%	411,568.17
3. Employee Benefits	3000-3999	523,845.11	-2.39%	511,308.00	7.96%	552,000.00
4. Books and Supplies	4000-4999	91,400.00	0.73%	92,071.00	0.00%	92,071.00
5. Services and Other Operating Expenditures	5000-5999	356,481.00	-5.61%	336,481.00	0.00%	336,481.00
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%	429,895.64	0.00%	429,895.64
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(31,372.38)	0.00%	(31,372.38)	0.00%	(31,372.38)
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)						
11. Total (Sum lines B1 thru B10)		2,833,351.89	-0.49%	2,819,353.23	1.99%	2,875,466.23
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(444,177.18)		(1,270.44)		(91,652.09)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		696,005.57		251,828.39		250,557.95
2. Ending Fund Balance (Sum lines C and D1)		251,828.39		250,557.95		158,905.86
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	251,828.39		156,028.16		158,905.86
2. Unassigned/Unappropriated	9790	0.00		94,529.79		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		251,828.39		250,557.95		158,905.86

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	2021-22 Projection (C)	% Change (Cols E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	251,828.39		156,028.16		158,905.86
c. Unassigned/Unappropriated	9790	0.00		94,529.79		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	362,957.67		362,957.67		314,752.50
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		614,786.06		613,515.62		473,658.36
<b>F. ASSUMPTIONS</b>						
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.						
Reduction shown in 2021-2022 represents a reduction of certificated 1.0 FTE and corresponding benefits. Increase shown in 2021-2022 in classified represents removal of one time restricted ESSER funds used for classified transportation salaries (corresponding decrease in restricted classified salaries).						

Description	Object Codes	Projected Year Totals (Form 011) (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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	364,368.21	-77.00%	83,822.00	0.00%	83,822.00
3. Other State Revenues	8300-8599	274,752.29	-29.31%	194,217.00	0.00%	194,217.00
4. Other Local Revenues	8600-8799	4,675.94	-100.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	383,076.26	-94.29%	21,861.21	12.58%	24,612.03
6. Total (Sum lines A1 thru A5c)		1,026,872.70	-70.79%	299,900.21	0.92%	302,651.03
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				21,559.10		21,559.10
b. Step & Column Adjustment						
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				128,885.10		73,055.10
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	128,885.10	-43.32%	73,055.10	1.49%	74,142.10
3. Employee Benefits	3000-3999	151,140.98	0.08%	151,259.00	0.26%	151,654.00
4. Books and Supplies	4000-4999	209,334.62	-95.99%	8,391.00	-0.49%	8,350.00
5. Services and Other Operating Expenditures	5000-5999	123,785.45	-77.43%	27,940.00	0.00%	27,940.00
6. Capital Outlay	6000-6999	25,250.00	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	19,005.83	0.00%	19,005.83	0.00%	19,005.83
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)		678,961.08	-55.64%	301,210.03	0.48%	302,651.03
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		347,911.62		(1,309.82)		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,096.20		356,007.82		354,698.00
2. Ending Fund Balance (Sum lines C and D1)		356,007.82		354,698.00		354,698.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	356,007.82		354,698.00		354,698.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		356,007.82		354,698.00		354,698.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
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.						
Decrease shown in classified salaries represents removal of one-time ESSER funds used for classified transportation salaries and corresponding increase shown in unrestricted in 2021-22						

Description	Object Codes	Projected Year Totals (Form 011) (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)						
<b>A REVENUES AND OTHER FINANCING SOURCES</b>						
1 LCFF/Revenue Limit Sources	8010-8099	2,626,335.97	2.55%	2,693,312.00	-2.96%	2,613,535.00
2 Federal Revenues	8100-8299	364,368.21	-77.00%	83,822.00	0.00%	83,822.00
3 Other State Revenues	8300-8599	311,564.29	-25.62%	231,746.00	0.02%	231,800.00
4 Other Local Revenues	8600-8799	113,778.94	-4.11%	109,103.00	0.00%	109,103.00
5 Other Financing Sources						
a Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	48,205.17
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)		3,416,047.41	-8.73%	3,117,983.00	-1.01%	3,086,465.17
<b>B EXPENDITURES AND OTHER FINANCING USES</b>						
1 Certificated Salaries						
a Base Salaries				1,061,395.90		1,014,659.90
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	1,061,395.90	-4.40%	1,014,659.90	0.74%	1,022,208.90
2 Classified Salaries						
a Base Salaries				471,668.27		478,568.27
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	471,668.27	1.46%	478,568.27	1.49%	485,710.27
3 Employee Benefits	3000-3999	674,986.09	-1.84%	662,567.00	6.20%	703,654.00
4 Books and Supplies	4000-4999	300,734.62	-66.59%	100,462.00	-0.04%	100,421.00
5 Services and Other Operating Expenditures	5000-5999	480,266.45	-24.12%	364,421.00	0.00%	364,421.00
6 Capital Outlay	6000-6999	25,250.00	-100.00%	0.00	0.00%	0.00
7 Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	429,895.64	0.00%	429,895.64	0.00%	429,895.64
8 Other Outgo - Transfers of Indirect Costs	7300-7399	(12,366.55)	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				0.00		0.00
11 Total (Sum lines B1 thru B10)		3,512,312.97	-11.15%	3,120,563.26	1.84%	3,178,117.26
<b>C NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(96,265.56)		(2,580.26)		(91,652.09)
<b>D FUND BALANCE</b>						
1 Net Beginning Fund Balance (Form 011, line F1e)		704,101.77		607,836.21		605,255.95
2 Ending Fund Balance (Sum lines C and D1)		607,836.21		605,255.95		513,603.86
3 Components of Ending Fund Balance (Form 011)						
a Nonspendable	9710-9719	0.00		0.00		0.00
b Restricted	9740	356,007.82		354,698.00		354,698.00
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	251,828.39		156,028.16		158,905.86
2 Unassigned/Unappropriated	9790	0.00		94,529.79		0.00
f Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		607,836.21		605,255.95		513,603.86

Description	Object Codes	Projected Year Totals (Form 01f) (A)	% Change (Cols C-A/A) (B)	2021-22 Projection (C)	% Change (Cols E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1 General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	251,828.39		156,028.16		158,905.86
c. Unassigned/Unappropriated	9790	0.00		94,529.79		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			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	362,957.67		362,957.67		314,752.50
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3 Total Available Reserves - by Amount (Sum lines E1 thru E2c)		614,786.06		613,515.62		473,658.36
4 Total Available Reserves - by Percent (Line E3 divided by Line F3c)		17.50%		19.66%		14.90%
<b>F. RECOMMENDED RESERVES</b>						
1 Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		190.26		178.71		178.71
3 Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		3,512,312.97		3,120,563.26		3,178,117.26
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)		3,512,312.97		3,120,563.26		3,178,117.26
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		175,615.65		156,028.16		158,905.86
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		71,000.00		71,000.00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		175,615.65		156,028.16		158,905.86
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(12,366.55)				
Other Sources/Uses Detail					0.00	80,482.55		
Fund Reconciliation								
031 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	12,366.55	0.00				
Other Sources/Uses Detail					80,482.55	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								



Second Interim  
2020-21 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

42 75010 0000000  
Form SIAI

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				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail								
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	12,366.55	(12,366.55)	80,482.55	80,482.55		

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 interim certification.

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

#### 1A. Calculating the District's ADA Variances

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

#### Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form A1, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	190.26	190.26		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>190.26</b>	<b>190.26</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	190.26	190.26		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>190.26</b>	<b>190.26</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	190.26	178.71		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>190.26</b>	<b>178.71</b>	<b>-6.1%</b>	<b>Not Met</b>

#### 1B. Comparison of District ADA to the Standard

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

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

Explanation:  
(required if NOT met)

Actual ADA in 2020-2021 was less than originally projected due to the Coronavirus Pandemic and corresponding impact due to enrollment decline.

## 2. CRITERION: Enrollment

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

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

### 2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	204	183		
Charter School				
<b>Total Enrollment</b>	<b>204</b>	<b>183</b>	<b>-10.3%</b>	<b>Not Met</b>
1st Subsequent Year (2021-22)				
District Regular	204	183		
Charter School				
<b>Total Enrollment</b>	<b>204</b>	<b>183</b>	<b>-10.3%</b>	<b>Not Met</b>
2nd Subsequent Year (2022-23)				
District Regular	204	183		
Charter School				
<b>Total Enrollment</b>	<b>204</b>	<b>183</b>	<b>-10.3%</b>	<b>Not Met</b>

### 2B. Comparison of District Enrollment to the Standard

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

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

**Explanation:**  
(required if NOT met)

Actual enrollment in 2020-2021 and subsequent years was less than originally projected due to the Coronavirus Pandemic and corresponding impact due to overall declining enrollment.

### 3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	191	207	
Charter School			
<b>Total ADA/Enrollment</b>	<b>191</b>	<b>207</b>	<b>92.3%</b>
Second Prior Year (2018-19)			
District Regular	194	200	
Charter School			
<b>Total ADA/Enrollment</b>	<b>194</b>	<b>200</b>	<b>97.0%</b>
First Prior Year (2019-20)			
District Regular	190	204	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>190</b>	<b>204</b>	<b>93.1%</b>
		Historical Average Ratio:	94.1%
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):		94.6%

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	190	183		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>190</b>	<b>183</b>	<b>103.8%</b>	<b>Not Met</b>
1st Subsequent Year (2021-22)				
District Regular	179	183		
Charter School				
<b>Total ADA/Enrollment</b>	<b>179</b>	<b>183</b>	<b>97.8%</b>	<b>Not Met</b>
2nd Subsequent Year (2022-23)				
District Regular	179	183		
Charter School				
<b>Total ADA/Enrollment</b>	<b>179</b>	<b>183</b>	<b>97.8%</b>	<b>Not Met</b>

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

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

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

Explanation:  
(required if NOT met)

In 2020-21, ADA to enrollment ratio is above historical ratio due to ADA hold harmless provision for the current year due to Coronavirus Pandemic. As a result of this provision, the ratio varies in subsequent years.

#### 4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
First Interim		Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	2,977,228.97	2,948,664.97	-1.0%	Met
1st Subsequent Year (2021-22)	2,973,144.00	2,921,433.00	-1.7%	Met
2nd Subsequent Year (2022-23)	2,973,144.00	2,861,831.00	-3.7%	Not Met

##### 4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:  
(required if NOT met)

Hold harmless ADA provision expires in 2021-22, therefore, funded ADA in 2022-23 is based upon lower ADA from 2021-2022.

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (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)	2,115,217.99	2,966,991.33	71.3%
	Historical Average Ratio:		70.1%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	65.1% 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 MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	1,906,465.08	2,752,869.34	69.3%	Met
1st Subsequent Year (2021-22)	1,909,921.97	2,736,997.23	69.8%	Met
2nd Subsequent Year (2022-23)	1,964,217.97	2,791,293.23	70.4%	Met

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

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

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

Explanation:  
(required if NOT met)

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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**Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)**

Current Year (2020-21)	364,368.21	364,368.21	0.0%	No
1st Subsequent Year (2021-22)	83,822.00	83,822.00	0.0%	No
2nd Subsequent Year (2022-23)	83,822.00	83,822.00	0.0%	No

Explanation:  
(required if Yes)

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

Current Year (2020-21)	311,564.29	311,564.29	0.0%	No
1st Subsequent Year (2021-22)	231,746.00	231,746.00	0.0%	No
2nd Subsequent Year (2022-23)	231,800.00	231,800.00	0.0%	No

Explanation:  
(required if Yes)

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

Current Year (2020-21)	109,103.00	113,778.94	4.3%	No
1st Subsequent Year (2021-22)	109,103.00	109,103.00	0.0%	No
2nd Subsequent Year (2022-23)	109,103.00	109,103.00	0.0%	No

Explanation:  
(required if Yes)

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

Current Year (2020-21)	356,773.00	300,734.62	-15.7%	Yes
1st Subsequent Year (2021-22)	100,462.00	100,462.00	0.0%	No
2nd Subsequent Year (2022-23)	100,421.00	100,421.00	0.0%	No

Explanation:  
(required if Yes)

Transfer of ESSER and CARES Act budget from material and supplies to services and other operating expenses.

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

Current Year (2020-21)		480,266.45	0.0%	Yes
1st Subsequent Year (2021-22)		364,421.00	0.0%	Yes
2nd Subsequent Year (2022-23)		364,421.00	0.0%	Yes

Explanation:  
(required if Yes)

Transfer of ESSER and CARES Act budget from materials and supplies to services and other operating expenses and an increase for software licenses for Title I.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2020-21)	785,035.50	789,711.44	0.6%	Met
1st Subsequent Year (2021-22)	424,671.00	424,671.00	0.0%	Met
2nd Subsequent Year (2022-23)	424,725.00	424,725.00	0.0%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2020-21)	356,773.00	781,001.07	118.9%	Not Met
1st Subsequent Year (2021-22)	100,462.00	464,883.00	362.7%	Not Met
2nd Subsequent Year (2022-23)	100,421.00	464,842.00	362.9%	Not Met

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

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

- 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

Federal Revenue  
(linked from 6A  
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

Transfer of ESSER and CARES Act budget from material and supplies to services and other operating expenses.

Explanation:

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

Transfer of ESSER and CARES Act budget from materials and supplies to services and other operating expenses and an increase for software licenses for Title I.



## 7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

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

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

**8. CRITERION: Deficit Spending**

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>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.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	17.5%	19.7%	14.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.8%	6.6%	5.0%

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2020-21)	(444,177.18)	2,833,351.89	15.7%	Not Met
1st Subsequent Year (2021-22)	(1,270.44)	2,819,353.23	0.0%	Met
2nd Subsequent Year (2022-23)	(91,652.09)	2,875,466.23	3.2%	Met

**8C. Comparison of District Deficit Spending to the Standard**

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

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

**Explanation:**  
(required if NOT met)

Current year deficit due to one-time contribution to the restricted general fund for contingencies.

## 9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2 )	(Form MYPI, Line D2)	
Current Year (2020-21)	607,836.21		Met
1st Subsequent Year (2021-22)	605,255.95		Met
2nd Subsequent Year (2022-23)	513,603.86		Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2020-21)	905,838.00		Met

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

**STANDARD:** Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	190	179	179
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

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):

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

Current Year Projected Year Totals (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 MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	3,512,312.97	3,120,563.26	3,178,117.26
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)	3,512,312.97	3,120,563.26	3,178,117.26
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	175,615.65	156,028.16	158,905.86
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	71,000.00	71,000.00	71,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	175,615.65	156,028.16	158,905.86

### 10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	251,828.39	156,028.16	158,905.86
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	94,529.79	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	362,957.67	362,957.67	314,752.50
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	614,786.06	613,515.62	473,658.36
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	17.50%	19.66%	14.90%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>175,615.65</b>	<b>156,028.16</b>	<b>158,905.86</b>
Status:	Met	Met	Met

### 10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:  
(required if NOT met)

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## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

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

No

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

### S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

### S3. Temporary Interfund Borrowings

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

Yes

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

The cafeteria fund 13 requires temporary loans throughout the year, however, these are repaid to the general fund within the appropriate time frame.

### S4. Contingent Revenues

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

No

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

## S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2020-21)	(370,052.48)	(383,076.26)	3.5%	13,023.78	Met
1st Subsequent Year (2021-22)	(22,289.00)	(21,861.21)	-1.9%	(427.79)	Met
2nd Subsequent Year (2022-23)	(23,729.00)	(24,612.03)	3.7%	883.03	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	40,000.00	48,205.17	20.5%	8,205.17	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2020-21)	80,482.55	80,482.55	0.0%	0.00	Met
1st Subsequent Year (2021-22)	82,356.00	82,356.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	84,173.00	84,173.00	0.0%	0.00	Met

#### 1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

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

Project Information:  
(required if YES)






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

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DATA ENTRY: Enter an explanation if Yes.

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

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

An increase in required annual payments occurs in all years and is solely due to payments required on the district's voter authorized general obligation bonds.

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

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

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

No

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

**Explanation:**  
(Required if Yes)

## S7. Unfunded Liabilities

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

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

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

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

No

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

n/a

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

n/a

2. OPEB Liabilities

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

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

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method  
Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)

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

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)  
Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)

	0.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  
Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)


- d. Number of retirees receiving OPEB benefits  
Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)


4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)

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

- b. Amount contributed (funded) for self-insurance programs  
Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)


4. Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

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

No

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

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2019-20)	Current 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

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

9,872

7. Amount included for any tentative salary schedule increases

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0	0	0

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

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

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

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

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

No		
----	--	--

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

If Yes, explain the nature of the new costs:

--

**Certificated (Non-management) Step and Column Adjustments**

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
	9,044	9,203

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
No	No	No

**Certificated (Non-management) - Other**

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


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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

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

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

If No, continue with section S8B.

Yes

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2019-20)	Current 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

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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


--

**Classified (Non-management) Step and Column Adjustments**

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

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

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

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

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

**Classified (Non-management) - Other**

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




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

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

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

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

No

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

If No, continue with section S8C.

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

	Prior Year (2nd Interim) (2019-20)	Current 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

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

Total cost of salary settlement

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


**Negotiations Not Settled**

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

2,051

4. Amount included for any tentative salary schedule increases

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

0

0

0

0	0	0
---	---	---

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

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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


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

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

Yes	Yes	
	2,972	2,972

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

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

No	No	No

## S9. Status of Other Funds

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

### S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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


## ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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

Yes

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

No

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

No

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

No

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

No

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

No

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

Yes

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

Comments:  
(optional)

Interim Supt for January- June 2020, hired into permanent status July 1. No CBO for prior year, hired Business Manager July 1, 2020.

## End of School District Second Interim Criteria and Standards Review

SACS2020ALL Financial Reporting Software - 2020.2.0  
3/3/2021 11:08:22 PM

42-75010-0000000

Second Interim  
2020-21 Original Budget  
Technical Review Checks

Cuyama Joint Unified

Santa Barbara County

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

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

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0  
3/3/2021 11:09:23 PM

42-75010-0000000

Second Interim  
2020-21 Board Approved Operating Budget  
Technical Review Checks

Cuyama Joint Unified

Santa Barbara County

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

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

### **IMPORT CHECKS**

### **GENERAL LEDGER CHECKS**

### **SUPPLEMENTAL CHECKS**

### **EXPORT CHECKS**

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0  
3/3/2021 11:13:15 PM

42-75010-0000000

Second Interim  
2020-21 Projected Totals  
Technical Review Checks

Cuyama Joint Unified

Santa Barbara County

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

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

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed:

SACS2020ALL Financial Reporting Software - 2020.2.0  
3/3/2021 11:15:52 PM

42-75010-0000000

Second Interim  
2020-21 Actuals to Date  
Technical Review Checks

Cuyama Joint Unified

Santa Barbara County

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

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

## IMPORT CHECKS

### GENERAL LEDGER CHECKS

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) do not net to zero by fund. EXCEPTION

<u>FUND</u>	<u>OBJECT 5710</u>
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01	1,294.19
----	----------

Explanation: This will be corrected before year end close.

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

**1BEFORE THE GOVERNING BOARD OF THE  
CUYAMA JOINT UNIFIED SCHOOL DISTRICT  
COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA**

Reducing or Eliminating Certain Certificated  
Services for the 2021-2022 School Year

Resolution No. 2021-001

WHEREAS, Sections 44949 and 44955 of the Education Code require action by the Governing Board in order to reduce or eliminate services and permit the layoff of certificated employees; and,

WHEREAS, the District Superintendent has recommended to the Governing Board that particular kinds of services be reduced or eliminated no later than the beginning of the 2021-2022 school year; and,

WHEREAS, the Governing Board has determined that it is in the best interest of the District, and the welfare of the students thereof, to reduce or discontinue certain particular kinds of services no later than the beginning of the 2021-2022 school year; and,

WHEREAS, as a result of the reduction or elimination of particular kinds of services, it will be necessary to reduce the number of certificated employees of the District.

NOW THEREFORE, BE IT RESOLVED by the Governing Board of the Cuyama Joint Unified School District:

1. That each of the above recitals is true and correct.
2. That the Governing Board hereby determines to reduce or eliminate those particular kinds of services set forth in **Exhibit A**, attached hereto and incorporated by reference herein.
3. That the Superintendent or Superintendent's designee is authorized and directed to determine which employees' services may not be required for the 2021-2022 school year as a result of this reduction in services, consistent with the competency criteria set forth in **Exhibit B**, attached hereto and incorporated by reference herein.
4. That, no later than March 15, 2021, the Superintendent or Superintendent's designee is authorized and directed to give legally required notice to those employees who may not be reemployed for the 2021-2022 school year as a result of this reduction in services.
5. That the Superintendent or Superintendent's designee is also authorized and directed to initiate and take all actions necessary and appropriate to implement this Resolution including, but not limited to, signing any applicable service agreements with the state Office of Administrative Hearings in furtherance of this service reduction process.

I CERTIFY that the above resolution, proposed by Trustee \_\_\_\_\_ and seconded by Trustee \_\_\_\_\_, was duly passed and adopted by the Governing Board of the Cuyama Joint Unified School District of Santa Barbara County, California, at an official and public meeting thereof held on March 11, 2021, by the following vote:

AYES: \_\_\_\_\_  
(Name(s) of Board Members)

NAYES: \_\_\_\_\_  
(Name(s) of Board Members)

ABSTENTIONS: \_\_\_\_\_  
(Name(s) of Board Members)

ABSENCES: \_\_\_\_\_



(Name(s) of Board Members)

DATED:

GOVERNING BOARD OF THE  
CUYAMA JOINT UNIFIED SCHOOL DISTRICT

By: \_\_\_\_\_

Title: BOARD PRESIDENT

[Attachment: Exhibits A and B]

**1BEFORE THE GOVERNING BOARD OF THE  
CUYAMA JOINT UNIFIED SCHOOL DISTRICT  
COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA**

Determination of Seniority Among Certificated )	
Employees With Same First Paid Date of )	Resolution No. 2021-002
Service ("Tie-Breaker Resolution") )	
_____ )	

WHEREAS, the Governing Board anticipates that it will be necessary to reduce or eliminate certain particular kinds of services effective at the close of this school year; and

WHEREAS, the Governing Board has determined that as between certificated employees who first rendered paid service to the District on the same date, certain criteria should be used in determining the order of termination of said employees; and

WHEREAS, the determination of the order of termination is based solely upon the needs of the District and the students thereof;

NOW THEREFORE, BE IT RESOLVED by the Governing Board of the Cuyama Joint Unified School District:

1. That each of the above recitals is true and correct.
2. The criteria used to determine the order of termination of certificated employees who first rendered paid service to the District on the same date, shall be as follows and will be applied in the priority order indicated:
  - a. CTC issued teaching and/or special service credentials, authorizations and certificates held (Credentialing)
  - b. Bilingual Cross-cultural Language and Academic Development (BCLAD) certification
  - c. Other types of authorization for instruction of English Language Learners besides BCLAD, including Cross-cultural Language and Academic Development (CLAD) certification
  - d. Special Education Needs
  - e. Experience
  - f. Training
  - g. Competence
  - h. Evaluations
  - i. Extracurricular Activities

I CERTIFY that the above resolution, proposed by Trustee \_\_\_\_\_ and seconded by Trustee \_\_\_\_\_, was duly passed and adopted by the Governing Board of the Cuyama Joint Unified School District of Santa Barbara County, California, at an official and public meeting thereof held on March 11, 2021, by the following vote:

AYES: \_\_\_\_\_  
(Name(s) of Board Members)

NAYES: \_\_\_\_\_  
(Name(s) of Board Members)

ABSTENTIONS: \_\_\_\_\_  
(Name(s) of Board Members)

ABSENCES: \_\_\_\_\_  
(Name(s) of Board Members)

DATED: \_\_\_\_\_

DISTRICT

GOVERNING BOARD OF THE  
CUYAMA JOINT UNIFIED SCHOOL

By: \_\_\_\_\_

Title: BOARD PRESIDENT

# APPENDIX B-1

## CUYAMA JOINT UNIFIED SCHOOL DISTRICT January 1-December 31, 2021 CLASSIFIED HOURLY SALARY SCHEDULE

Job Code	Position	Steps	A	B	C	D	E	F	G	H
3000	School Secretary	1	\$13.82	\$14.65	\$15.53	\$16.45	\$17.44	\$18.48	\$19.58	\$20.77
3001	Account Clerk	2	\$12.39	\$13.12	\$13.90	\$14.75	\$15.62	\$16.57	\$17.56	\$18.61
3003	Student Information/ Testing Coordinator	3	\$15.44	\$16.37	\$17.35	\$18.39	\$19.49	\$20.65	\$21.90	\$23.20
3004	Instructional Aide/ASES ACT Lead	4	\$10.87	\$10.97	\$11.62	\$12.31	\$13.05	\$13.84	\$14.67	\$15.54
3005	School Clerk/Data Entry	5	\$11.17	\$11.84	\$12.54	\$13.29	\$14.11	\$14.94	\$15.84	\$16.79
3006	ASES Site Supervisor	6	\$13.14	\$13.92	\$14.76	\$15.64	\$16.58	\$17.58	\$18.64	\$19.75
3009	Instruction Aide-Library/Media	7	\$12.36	\$13.10	\$13.89	\$14.73	\$14.73	\$16.55	\$17.53	\$18.59
3010	Network/Tech Support	8	\$14.17	\$15.03	\$15.93	\$16.88	\$17.89	\$18.98	\$20.10	\$21.32
4000	Maintenance I	9	\$12.75	\$13.51	\$14.31	\$15.18	\$16.10	\$17.05	\$18.09	\$19.16
4002	Maintenance II	10	\$14.07	\$14.89	\$15.79	\$16.75	\$17.76	\$18.81	\$19.94	\$21.13
4003	Maintenance III	11	\$15.39	\$16.31	\$17.28	\$18.31	\$19.43	\$20.58	\$21.82	\$23.13
4004	Bus Driver	12	\$14.11	\$14.94	\$15.84	\$16.79	\$17.80	\$18.86	\$20.00	\$21.21
4006	Bus Driver/Mechanic	13	\$12.75	\$13.51	\$14.31	\$15.18	\$16.10	\$17.05	\$18.09	\$19.16
4009	Custodian	14	\$11.51	\$12.21	\$12.94	\$13.72	\$14.54	\$15.42	\$16.35	\$17.32
4012	Utility Worker/Rental Maintenance	15	\$10.87	\$10.87	\$10.87	\$11.03	\$11.69	\$12.41	\$13.14	\$13.92
5001	Cook's Helper	16	\$10.87	\$11.48	\$12.17	\$12.90	\$13.69	\$14.51	\$15.37	\$16.29
5002	Cook	17	\$12.55	\$13.30	\$14.12	\$14.95	\$15.85	\$16.80	\$17.81	\$18.87
4003	Maintenance/Operator/Transformation Lead (MOT)	18	\$22.62	\$23.69	\$24.76	\$25.83	\$26.91	\$27.99	\$29.05	\$30.13

Adopted:

Effective: July 1, 2018

2.0% increase above 2017-2018 rates

# APPENDIX B-1

<b>CUYAMA JOINT UNIFIED SCHOOL DISTRICT</b> <b>January 1-December 31, 2022 CLASSIFIED HOURLY SALARY SCHEDULE</b>										
<b>Job Code</b>	<b>Position</b>	<b>Steps</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>
3000	School Secretary	1	\$13.82	\$14.65	\$15.53	\$16.45	\$17.44	\$18.48	\$19.58	\$20.77
3001	Account Clerk	2	\$12.39	\$13.12	\$13.90	\$14.75	\$15.62	\$16.57	\$17.56	\$18.61
3003	Student Information/ Testing Coordinator	3	\$15.44	\$16.37	\$17.35	\$18.39	\$19.49	\$20.65	\$21.90	\$23.20
3004	Instructional Aide/ASES ACT Lead	4	\$10.87	\$10.97	\$11.62	\$12.31	\$13.05	\$13.84	\$14.67	\$15.54
3005	School Clerk/Data Entry	5	\$11.17	\$11.84	\$12.54	\$13.29	\$14.11	\$14.94	\$15.84	\$16.79
3006	ASES Site Supervisor	6	\$13.14	\$13.92	\$14.76	\$15.64	\$16.58	\$17.58	\$18.64	\$19.75
3009	Instruction Aide-Library/Media	7	\$12.36	\$13.10	\$13.89	\$14.73	\$14.73	\$16.55	\$17.53	\$18.59
3010	Network/Tech Support	8	\$14.17	\$15.03	\$15.93	\$16.88	\$17.89	\$18.98	\$20.10	\$21.32
4000	Maintenance I	9	\$12.75	\$13.51	\$14.31	\$15.18	\$16.10	\$17.05	\$18.09	\$19.16
4002	Maintenance II	10	\$14.07	\$14.89	\$15.79	\$16.75	\$17.76	\$18.81	\$19.94	\$21.13
4003	Maintenance III	11	\$15.39	\$16.31	\$17.28	\$18.31	\$19.43	\$20.58	\$21.82	\$23.13
4004	Bus Driver	12	\$14.11	\$14.94	\$15.84	\$16.79	\$17.80	\$18.86	\$20.00	\$21.21
4006	Bus Driver/Mechanic	13	\$12.75	\$13.51	\$14.31	\$15.18	\$16.10	\$17.05	\$18.09	\$19.16
4009	Custodian	14	\$11.51	\$12.21	\$12.94	\$13.72	\$14.54	\$15.42	\$16.35	\$17.32
4012	Utility Worker/Rental Maintenance	15	\$10.87	\$10.87	\$10.87	\$11.03	\$11.69	\$12.41	\$13.14	\$13.92
5001	Cook's Helper	16	\$10.87	\$11.48	\$12.17	\$12.90	\$13.69	\$14.51	\$15.37	\$16.29
5002	Cook	17	\$12.55	\$13.30	\$14.12	\$14.95	\$15.85	\$16.80	\$17.81	\$18.87
4003	Maintenance/Operator/Transformation Lead (MOT)	18	\$22.62	\$23.69	\$24.76	\$25.83	\$26.91	\$27.99	\$29.05	\$30.13

Adopted: Effective: July 1, 2018 2.0% increase above 2017-2018 rates

# *Cuyama Joint Unified School District*

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## **Cuyama Joint Unified School District COVID-19 Prevention Program (CPP)**

On November 19, 2020 the Occupational Safety and Health Standards Board (OSHSB) adopted an emergency temporary regulation requiring that employers adopt and implement a COVID-19 Prevention Program (CPP). The emergency regulation took effect on November 30, 2020.

- 1. Our primary goal is to have students on campus the greatest extent possible while ensuring student and staff safety to the greatest extent possible. Back to regular schedule as much as possible.**
  - Individuals have varying degrees of comfort with COVID-19 risk. We want to respect where people are with their individual thinking on this ever-changing situation.
  - Individual school districts must follow the local Public Health guidelines and comply with all state mandates.
  - This plan is intended to be revised and changed as needed and as the situation changes. We may be forced to change to a more restrictive (and vice-versa) model at different points during the school year. Currently, we are operating an online instructional educational model.

- 2. Background: Complicated and changing regulations from multiple levels.**

- Federal Level: Center for Disease Control (CDC)
- State Level: CA Department of Education (CDE) CA Department of Public Health (CDPH- June 2020, November 2020, January 2021), SB 117 (March 2020), SB 98 (June 2020)
- Local Level: Santa Barbara County Department of Public Health (SBCDPH), Attestation Requirements, Waiver Guidelines

- 3. Cuyama Joint Unified School District Learning Options for 2020-2021**

Our goal is to return to regular face-to-face instruction in our classrooms to the greatest extent possible. The models developed are designed to equitably meet student needs and provide flexibility to parents and students while adhering to current COVID-19 health guidelines.

Regular schedule face-to-face, On-Campus Learning: Instruction that utilizes face-to-face regular instruction (See Cuyama Reentry Plan approved August 13, 2020 Pg. 26-28) at school with additional health and safety precautions.

Hybrid Learning model (See Cuyama Reentry plan approved August 13, 2020, Pg. 23-25): Instruction that utilizes virtual/digital learning at home.

Online Learning instruction (See Cuyama Reentry Plan approved August 13, 2020, Pg. 20-22).

### **The following details support the Criteria for the Santa Barbara County School Waiver Application.**

- **Plan published on Website**

This plan will be available in the Cuyama Joint Unified School District website ([www.cuyamaunified.org](http://www.cuyamaunified.org)), before any hybrid and or face-to-face instruction begins during the 2020-2021 school year.
- **Online Learning Instruction**

All students and families have the option of remaining in Online Learning for the 2020-2021 academic year. Distance Learning includes:

  1. 5 days a week synchronous/asynchronous at-home instruction (Online Schedule on Reentry plan Pg. 20-22).
  2. All Students supplied with laptop and T-Mobile hot spot (August 2020).
  3. Personalized daily instruction.
- **Physical Distancing**

Cuyama Joint Unified has approved the Reentry Plan (August 13, 2020 pg. 6-7) that minimizes mixing of students to the extent possible.

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1. During staff and student arrival, staff will conduct symptom screening.
2. In classroom – layouts modified to emphasize physical distancing and to maximize space to the extent practicable (Reentry plan p. 6).
3. When in small group, students will sit behind a partition sneeze guard/plexiglass (P. 7 of Reentry Plan).
4. In large spaces – The district will minimize the number of organizations that request to use the district facilities (P. 9 of Reentry Plan).
5. School, District Office, and reception work areas will be placed at least six feet from each other. Staff will implement plans to minimize movement in both indoor and outdoor spaces that are easy for students to understand and are developmentally appropriate.

Signs are posted in the classroom (prior to opening for hybrid and/or regular face-to face instruction), the office, and staff room reinforcing physical distancing or maximum space/barriers between them.

- Place signs and/or markers to assist with physical distancing:
  - Markers on sidewalks and all areas of potential congregation indicate where students or staff are required to assemble or wait in line.
- At Restrooms:
  - Limit the number of students using the restroom to two at a time (lanyards hung on the hooks outside of restrooms ensure no more than two students in each facility at a time).
  - Indicate where to wait in line.

## **4. Stable Cohorts of Students**

### **Minimizing Contacts**

Cuyama Joint Unified typically has only combination classes K-5 and students at the middle school and high school rotate to different classrooms throughout the day. Currently we have 138 elementary K-8 students and 48 high school students.

We anticipate these current number of students will be smaller when re-opening school, however, as many families may remain in distance learning. To minimize the number of contacts and help students feel safe, students will work with only their class cohort each day K-5, and at the 6-12 grade level the teachers will rotate to the students to the extent possible. Due to our small number of students (both schools are considered Small Necessary Schools), the district will be able to accommodate all students.

Students will remain in their class cohort to minimize transitions and contact.

- Grade level cohorts will not comeingle with other grade level cohorts K-5 and 6-12 to the extent practicable.
- Goal is for small stable groups of students in a classroom to remain together throughout the school day, from play and lunch times, through to learning activities in the classroom (Reentry plan pg. 6).
- The same group of students are in the same class cohort each day K-5, and the 6-12 cohorts are in the same classroom to the extent possible while the teachers rotate and/or provide instruction in a self-contained setting for the remainder of the 2020-2021 school year.
- Class cohort sizes will be determined by the maximum capacity for students in the class cohort's learning space while meeting distancing objectives to the extent possible.
- Larger class cohorts may be housed in larger spaces to ensure appropriate physical distancing to the extent possible.



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- Each class cohort will be in a separate room and not mix with other cohorts K-5) and minimize mixing at the 6-12 grade level to the extent possible as teachers rotate or provide instruction in a self-contained setting for the remainder of the 2020-2021 school year.
- Teachers will remain solely with their class cohort of students K-5, and teachers will rotate to students 6-12<sup>th</sup> grade to extent practicable and/or teacher may provide self-contained instruction for the remainder of the 2020-2021 school year.
- Because the two schools are considered small necessary schools, all students will arrive and depart from school at the same time.
- Service providers and other adults who typically move from room to room, will be limited to prevent cross contamination.
- Grade level recess breaks are staggered (Reentry Plan Pg. 20-28), and grade level groupings are assigned areas for play to limit contact between groups.
- Individual class cohorts will be assigned to different areas of playground, each with their own play equipment.

## **Options for Higher Risk Individuals**

- Consideration of options for staff at higher risk for severe illness (including older adults and people of all ages with certain underlying conditions) that limit their exposure risk (e.g., working from home, modified job responsibilities that limit exposure risk) when possible.
- Consideration of options for students at higher risk of severe illness that limit their exposure risk (e.g., online learning opportunities) when possible.
- Considerations will be consistent with applicable law, policies to protect privacy of people at higher risk for severe illness regarding underlying medical conditions.

## **5. Face Coverings and Other Essential Protective Gear**

All staff and student will utilize face coverings as indicated by recommendations from the Center for Disease Control and the California Department of Public Health (Cuyama Reentry Plan pg. 4-6). All students and all adults will be required to wear face coverings unless they have a medical exemption (Cuyama Face Covering adopted board policy).

Face coverings must be worn by all students and staff:

- While waiting to enter the school campus
- While on school grounds (except when eating or drinking)
- While in classrooms or other learning environments
- While leaving school
- While on the school bus

Cuyama Joint Unified School District has a supply of disposable face masks for covering anyone who is unable to provide their own. Cuyama District responses for failing to wear a face covering include (Cuyama Face Covering adopted board policy):

- School District providing a disposable face covering
- Exclusion from campus

## **6. Cleaning and Disinfection**

Custodial and Maintenance Staff (Cuyama Reentry Plan Pg. 13-14):

- Custodial and Maintenance staff has the appropriate tools, equipment, and training to provide enhanced disinfecting.
- Two disinfecting misters (one for each school) and three foggers (for disinfecting busses) have been purchased to assist in the disinfecting of classrooms and office spaces. Disinfecting solution for each machine has been bought and stored.



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This section below includes recommendations for cleaning and disinfection. "Cleaning" involves water and soap or a detergent, does not use disinfecting agents, and significantly decreases germs on surfaces and decreases infectious risks (Reentry Plan pg. 13-14).

"Disinfection" kills germs on surfaces using specific agents. If a case has been identified, the spaces where the case spent a large proportion of their time (e.g., classroom, or an office space) should be disinfected. Frequent disinfection can pose a health risk to children and students due to the strong chemicals often used and so it is not recommended in the school setting unless a case has been identified.

- Staff will clean frequently touched surfaces at school and on school buses daily.
- Buses will be thoroughly cleaned daily at the end of each day. Bus drivers will be provided cleaning materials, including but not limited to foggers, wipes and disposable gloves, to support cleaning of frequently touched surfaces each day.
- Frequently touched areas in the school include (Reentry Plan Pg. 13) doorhandles, drinking fountains, and playground equipment, shared technology supplies, and desks.
- When choosing disinfection products after an in-school COVID-19 case has been identified (See Reentry Plan Pg. 14-15) on what to do if a case of COVID-19 is identified. Use disinfection products approved for use against COVID-19 on the Environmental Protection Agency (EPA)- approved list "N" and follow product instructions.
- Custodial and maintenance staff and any other individual who clean and disinfect the school site are equipped with proper personal protective equipment, including gloves, eye protection, respiratory protection, and other appropriate protective equipment as required by the product instructions. All products are kept out of the reach of children and stored in a space with restrictive access.
  - A cleaning schedule has been developed and reviewed with Custodial and Maintenance staff to ensure all cleaning is done daily and to avoid under and overcleaning.
  - Custodial and Maintenance staff will inform district administration if they will not be able to work on any given day so that the administration has time to call in a substitute as necessary. Custodian and Maintenance staff will provide as much advanced when requesting a day off. The district and Custodial/Maintenance staff will be in constant communication to ensure personnel are working at both sites each instructional day.
  - staff will ensure safe and correct application of disinfectant and keep products away from students
  - Staff will ensure proper ventilation to the extent possible during cleaning and disinfecting. Introduce fresh air as possible for example by opening windows where practicable. When disinfecting, air out the space before students arrive by opening doors and windows to extent possible, disinfection should be done when students are not present.

Cuyama Joint Unified School District has taken steps to ensure that all water systems and features (water fountains) are safe to use after a prolonged facility shutdown to minimize the risk of Legionnaires' disease and other diseases associated with water. In addition, the Food service department has stored water for a prolonged water shutdown.

## All General Staff

All certificated staff will continue cleaning of "high touch" areas and surfaces in individuals' work areas throughout the day as practicable (Reentry Plan pg. 13-14 and [www.getsafetytrained.com](http://www.getsafetytrained.com)). All General staff will clean areas that include:

1. Tables in classrooms and other common areas
2. Chairs in classrooms and other common areas
3. "High touch" surfaces such as doorhandles, etc.

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4. Teacher areas/space
5. Laptops and other electronic devices
6. Copy Machine
7. To the extent possible, each child's belongings will be kept separated and placed in individually labeled storage area (Reentry Plan Pg. 7 for #7-12))
8. Backpacks will be kept separated for each individual student
9. Personal belongings will be taken home each day
10. Students will be provided with adequate supplies and equipment to the greatest extent possible
11. Teachers will use adequate supplies and equipment to one group of students at a time and clean and disinfect between uses
12. Students will not share food, drink, or clothing

## **7. Entering, Exiting and Movement on Camps (See Reentry Plan pg 6-9)**

Cuyama Joint Unified School District schools have implemented procedures to support physical distancing for staff and students as they enter, exit, and move throughout the day, including:

- Altering office areas as requested, reception area, and all other common spaces (All office staff will wear a face mask except while eating or drinking)
- Limit the number of people in the office, visitors will wait outside the office until they are brought inside (appointments preferred if possible)
- Limited entry and exit points for all staff, students, and parents
- No before or after school play
- Students report directly to their classroom
- Minimize the number of people on campus (only school and district personnel)
- Minimize office visits- call or email when possible
- Students will be provided a daily lunch and breakfast to the extent possible
- Students will have a designated arrival and departure time
- Parents encouraged to remain in their vehicles and drop off children at school entrance; students dropped off by bus will enter directly to their classroom
- Parents who need to escort young students (TK-K) to their classroom during pickup will be required to wear a mask and maintain physical distancing
- Break times are staggered (See Reentry Plan Pg. 20-28)
- Placing signs and/or markers to assist with physical distancing at restrooms
- Limit the number of students using the facilities at a given time
- Marker to indicate where to wait in line to enter restroom

## **Transportation (See Reentry Plan Pg. 16)**

Every effort will be made to maximize physical distance, masking and ventilation on the bus.

- Other than students from the same family group, students will be assigned seating to minimize contact and maximize distance to the extent possible.
- Masks will be worn on the bus at all times.
- To the extent possible, windows will be open to maximize ventilation while on the bus.
- Buses will be disinfected on a daily basis.

## **8. Health Screenings for Students and Staff (Reentry Plan Pg. 4-7)**

Daily symptom screening of all staff for COVID-19 symptoms include:

- Use of no touch thermometers to take temperature when entering bus and/or campus if student transported by parent.
- Not admitting staff with temperatures of greater than 100.4 F and logging information for COVID-19 Health by Office classified staff member as assigned.

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- Daily self-reporting by staff member if they have been exhibiting COVID-19 related symptoms or have been in recent contact with anyone with COVID-19 or related symptoms.
- Staff members who have a temperature of 100.4 F or greater and/or demonstrate symptoms will leave school campus to return home.

Daily screening of students for COVID-19 symptoms (See Reentry Plan P. 4-7) including:

- Use of touchless thermometers to take temperatures before entering a school bus or before entering campus if student transported by parent.
- Daily reporting by parents if their students have been exhibiting COVID-19 related symptoms. Parents to screen students before leaving for school to ensure temperature is below 100.4 (Reentry Plan pg. 5)
- Students who have a temperature greater than 100.4 F or demonstrate symptoms will be isolated in the quarantine room (Nurse's office) until they can be picked up by a family member.

## **9. Health and Hygiene Practices**

Cuyama Unified School District has classroom washing stations K-8 and a minimum of 3 portable handwashing stations to be placed at Cuyama High School Campus. Additionally, hand sanitizer dispensers have been installed throughout the elementary and high school campuses. Students will have a "sneeze guard"/plexiglass divider for small group instruction in addition to wearing a face covering.

Cuyama Unified School District has implemented routines for frequent hand sanitation focusing on COVID-19 prevention measures:

- After using restroom
- Before and after eating
- When entering a classroom or office
- After taking off or putting on their cloth face covering
- After prolonged exposure to high touch areas

Cuyama Joint Unified School District will use video and print materials for students instruction on handwashing and other hygiene practices. These videos and print resources will be shared with parents for home viewing and will also be reviewed in school.

Examples include but are not limited to the following:

- Fight Germs! Wash Your Hands (CDE)
- How to wear a Fabric Mask Safely (WHO)
- Wash Your Hands (CDE)

## **10. Identification and Tracing of COVID-19 Contacts (Reentry Plan Pg. 15-16)**

### **Identification**

If a student or staff member tests positive for COVID-19, schools will follow the guidelines established by the Santa Barbara County Department of Public Health, including:

- Student/staff will be isolated at school and sent home to quarantine – Nurse office at each site.
- Student/staff instructed to isolate for ten (10) days after symptom onset. If never symptomatic, isolate for ten (10) days after testing positive.
- School based close contacts identified and instructed to test and quarantine for ten (10) days:
  1. In stable elementary classroom cohorts; entire cohort
  2. Superintendent designee notified
  3. Superintendent designee notifies Public Health Department and requests guidance

### **Tracing**

The Superintendent designee (office secretary) in collaboration with the Superintendent or his designee, act as the communication point for all COVID-19 concerns. The COVID-19 Liaison's responsibilities include:

- Managing and supporting contact tracing

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- Notifying exposed individuals/cohorts/sites
- Creating and maintaining a database of exposed students and staff to the Public Health Department.

## **11. Staff Training and Family Education**

- The superintendent and/or his designee and support staff will support staff and community in understanding the district's Cuyama Joint Unified School District COVID-19 Prevention Program plan.
- Staff has been trained on health and safety protocols at site-based professional development as well as online training professional development videos through [www.getsafetytrained.com](http://www.getsafetytrained.com).
- Staff has been trained on all elements of this Cuyama Joint Unified School District COVID-19 Prevention Program plan (including Reentry Plan approved August 13, 2020) with emphasis on:
  1. Enhanced sanitation
  2. Physical distancing guidelines and their mandatory use of face coverings
  3. Screening practices
  4. COVID-19 specific symptom identification

Families and Community will be supported through ongoing forums:

- Video, Alert Solutions, and print resources will be provided to parents to review with students at home. These will also be reviewed in school.

Prior to reopening for in person instruction, small cohort of special education students at the high school will have returned to campus at specified times for academic support, training, and education about procedures for school reopening. Prior to reopening for in person instruction, small cohort of special education students at K-8 elementary school will have returned to campus at specified times for training and education about procedures for school reopening.

## **12. Testing of Students and Staff**

### **Testing of Students**

Students who have symptoms of COVID-19 or have been exposed to someone will be tested, even if student is asymptomatic. Asymptomatic testing may be required on a more frequent basis in the case of re-opening for in-person instruction while the County is in a tier representing a high level of community transmission (See Safe Schools for All Plan)

- Student will be isolated at school and sent home to quarantine
- Student will be directed to undergo testing to:
  1. Their healthcare provider, or
  2. Free COVID-19 Testing Sites in Santa Barbara County
- Student will be instructed to isolate for ten (10) days after symptoms onset. (If never symptomatic, isolate for ten (10) days after a positive test.
- School-based close contacts (students and staff) will be identified and instructed to test and quarantine for ten (10) days
  1. In stable elementary classroom cohorts: possible entire cohort/school
  2. In other settings: consult with teacher/staff
- Public Health Department will be notified for further guidance

### **Testing of Staff**

Staff members who have symptoms of COVID-19 or have been exposed to someone with COVID-19 will be tested, even if the individual is asymptomatic. Asymptomatic testing may be required on a more frequent basis in the case of re-opening for in-person instruction while the County is in a tier representing a high level of community transmission (Safe Schools for All Plan).

- Staff member will be isolated at school and sent home to quarantine
- Individual will be directed to undergo testing through:

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1. Their Health Care Provider or
2. Free COVID-19 Testing Sites in Santa Barbara County
  - Staff member will be instructed to isolate for ten (10) days after symptoms onset, (If never symptomatic, isolate for ten (10) days after a positive test.)
  - School-based close contacts (staff and students) will be identified and instructed to test and quarantine for ten (10) days.
    1. In stable elementary classroom cohorts; possible entire cohort/school
    2. In other settings; consult with teacher/staff
  - Public health will be notified for further guidance

## **Maintaining Healthy Operations**

- All staff members will be COVID-19 surveillance tested every two months or as required by the SBCPH.
- Asymptomatic testing may be required on a more frequent basis in the case of re-opening for in-person instruction while the county is in a tier representing a high level of community transmission (Safe Schools for All Plan).
- Staff will be encouraged to use Santa Barbara County Community Testing sites to the extent possible.
- Monitor staff absenteeism and have a list of trained back-up staff when available. Monitor the types of illnesses and symptoms among students and staff to help isolate them promptly.
- The Superintendent or designee and SBCEO district nurse assigned to Cuyama will be responsible for responding to COVID-19 exposure, to notify local health officials, staff, and families in a prompt and responsible manner.
- Parents must screen students for temperature and general health before leaving for school (Reentry Plan pg. 5) and will utilize the phone communication system to report the results of these screenings to health support staff at each school site. Students will have additional temperature screening at the classroom door to be conducted by staff.
- Cuyama Unified School District will create a communication protocol that allows staff and families to self-report symptoms and receive prompt notifications of exposure and closure, while maintaining confidentiality, as required by law.
- When possible, the school will report staff and students who are at a higher risk for severe illness or who cannot safely distance from household contacts at higher risk, by providing options such as working from home, or online learning.

## **13. Triggers for Switching to Distance Learning**

If several COVID-19 cases are confirmed at the school site:

- Students and staff in any affected cohort will switch to distance learning for ten (10) days. In addition, both schools will switch to distance learning for ten (10) days as both of our schools are small necessary schools and elementary and high school students come from the same homes.
- School Leadership will communicate directly with affected students and staff through email or telephone.
- School Superintendent or designee will communicate with Public Health
- Possible shut down for entire school district if multiple students and/or cohorts are affected.
- Superintendent or designee will communicate with the Cuyama Unified School District community prior to any school district closure and with updates prior to re-opening.

## **14. Communication Plan**

The Superintendent or designee will communicate appropriately with students, staff, and parents about cases and exposures at the school, consistent with privacy requirements by law:

- Documenting/tracking incidents of possible exposure and notifying local health officials, staff, and families immediately of any positive cases of COVID-19 while maintaining confidentiality, as required under state law related to privacy.
- A Cuyama Unified School District Dashboard will be posted on the website with COVID data for each school and district office.
- Communicating with the parent/caregiver if a student is exhibiting symptoms of COVID-19 referring to a student's health history form and/or emergency card to identify if a student has a history of allergies.
- Notifying local health officials, staff, and all families of any positive case of COVID-19 while maintaining confidentiality as required by state and federal laws.



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- Instructing sick staff members and students not to return until they have met the CDC criteria to discontinue home isolation.

## **15. Miscellaneous**

- No classroom volunteers or visitors until further notice
- No hot lunch or snacks provided for the class (including birthday treats)
- No School-sponsored after school programs (minimizing the use of school facilities)
- All field trips and assemblies canceled until further notice
- Advanced notice of reopening provided to staff and community to the extent possible.
- Certificated staff provided time to set up their classroom (Provide asynchronous instruction and get classroom ready).

# COVID-19 School Guidance Checklist

January 14, 2021

CALIFORNIA  
**ALL**

Your Actions  
Save Lives

Date: \_\_\_\_\_

## 2021 COVID-19 School Guidance Checklist

Name of Local Educational Agency or Equivalent: Cuyama Joint Unified School District

Number of schools: 2

Enrollment: 185

Superintendent (or equivalent) Name: Alfonso Gamino

Address: 2300 Highway 166

Phone Number: 661-766-4103

New Cuyama, CA 93254

Email: agamino@cuyamaunified.or

Date of proposed reopening: 4/12/21 tentative date subject to

County: Santa Barbara County

Current Tier: Purple

(please indicate Purple, Red, Orange or Yellow)

Type of LEA: Unified School District

Grade Level (check all that apply)

☒ TK ☒ 2<sup>nd</sup> ☒ 5<sup>th</sup> ☒ 8<sup>th</sup> ☒ 11<sup>th</sup>

☒ K ☒ 3<sup>rd</sup> ☒ 6<sup>th</sup> ☒ 9<sup>th</sup> ☒ 12<sup>th</sup>

☒ 1<sup>st</sup> ☒ 4<sup>th</sup> ☒ 7<sup>th</sup> ☒ 10<sup>th</sup>

This form and any applicable attachments should be posted publicly on the website of the local educational agency (or equivalent) prior to reopening or if an LEA or equivalent has already opened for in-person instruction. For those in the Purple Tier and not yet open, materials must additionally be submitted to your local health officer (LHO) and the State School Safety Team prior to reopening, per the [Guidance on Schools](#).

The email address for submission to the State School Safety for All Team for LEAs in Purple Tier is:

[K12csp@cdph.ca.gov](mailto:K12csp@cdph.ca.gov)

**LEAs or equivalent in Counties with a case rate  $\geq 25/100,000$  individuals can submit materials but cannot re-open a school until the county is below 25 cases per 100,000 (adjusted rate) for 5 consecutive days.**

### For Local Educational Agencies (LEAs or equivalent) in ALL TIERS:

☒ I, Alfonso Gamino, post to the website of the local educational agency (or equivalent) the COVID Safety Plan, which consists of two elements: the **COVID-19 Prevention Program (CPP)**, pursuant to CalOSHA requirements, and this **CDPH COVID-19 Guidance Checklist** and accompanying documents,



which satisfies requirements for the safe reopening of schools per CDPH [Guidance on Schools](#). For those seeking to open while in the Purple Tier, these plans have also been submitted to the local health officer (LHO) and the State School Safety Team.

I confirm that reopening plan(s) address the following, consistent with guidance from the California Department of Public Health and the local health department:

☒ **Stable group structures (where applicable):** How students and staff will be kept in stable groups with fixed membership that stay together for all activities (e.g., instruction, lunch, recess) and minimize/avoid contact with other groups or individuals who are not part of the stable group.

Please provide specific information regarding:

How many students and staff will be in each planned stable, group structure? (If planning more than one type of group, what is the minimum and maximum number of students and staff in the groups?)  
24 students maximum to one teacher

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If you have departmentalized classes, how will you organize staff and students in stable groups?  
HS and Middle School will keep students in Cohorts

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If you have electives, how will you prevent or minimize in-person contact for members of different stable groups?  
Electives are not part of the cohort model.

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☒ **Entrance, Egress, and Movement Within the School:** How movement of students, staff, and parents will be managed to avoid close contact and/or mixing of cohorts.

☒ **Face Coverings and Other Essential Protective Gear:** How CDPH's face covering requirements will be satisfied and enforced for staff and students.

☒ **Health Screenings for Students and Staff:** How students and staff will be screened for symptoms of COVID-19 and how ill students or staff will be separated from others and sent home immediately.

☒ **Healthy Hygiene Practices:** The availability of handwashing stations and hand sanitizer, and how their safe and appropriate use will be promoted and incorporated into routines for staff and students.

**☒ Identification and Tracing of Contacts:** Actions that staff will take when there is a confirmed case. Confirm that the school(s) have designated staff persons to support contact tracing, such as creation and submission of lists of exposed students and staff to the local health department and notification of exposed persons. Each school must designate a person for the local health department to contact about COVID-19.

**☒ Physical Distancing:** How space and routines will be arranged to allow for physical distancing of students and staff.

Please provide the planned maximum and minimum distance between students in classrooms.

Maximum: <sup>20</sup>\_\_\_\_\_feet

Minimum: <sup>4</sup>\_\_\_\_\_feet. If this is less than 6 feet, please explain why it is not possible to maintain a minimum of at least 6 feet.

24 students in a few classrooms means student desks will be at least 4 ft apart.

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**☒ Staff Training and Family Education:** How staff will be trained and families will be educated on the application and enforcement of the plan.

**☒ Testing of Staff:** How school officials will ensure that students and staff who have symptoms of COVID-19 or have been exposed to someone with COVID-19 will be rapidly tested and what instructions they will be given while waiting for test results. Below, please describe any planned periodic asymptomatic staff testing cadence.

Staff asymptomatic testing cadence. Please note if testing cadence will differ by tier:

The District will implement a Staff Surveillance COVID-19 Testing Program.

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**☒ Testing of Students:** How school officials will ensure that students who have symptoms of COVID-19 or have been exposed to someone with COVID-19 will be rapidly tested and what instructions they will be given while waiting for test results. Below, please describe any planned periodic asymptomatic student testing cadence.

Planned student testing cadence. Please note if testing cadence will differ by tier:

The District will implement an On-Campus Student testing program.

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☒ **Identification and Reporting of Cases:** At all times, reporting of confirmed positive and suspected cases in students, staff and employees will be consistent with [Reporting Requirements](#).

☒ **Communication Plans:** How the superintendent will communicate with students, staff, and parents about cases and exposures at the school, consistent with privacy requirements such as FERPA and HIPAA.

☒ **Consultation: (For schools not previously open)** Please confirm consultation with the following groups

☒ Labor Organization

Name of Organization(s) and Date(s) Consulted:

Name: CUE/CTA & CSEA

Date: 2/18/21-CUE/CTA and 2/19/21 CSEA

☒ Parent and Community Organizations

Name of Organization(s) and Date(s) Consulted:

Name: SSC and DELAC

Date: 2/18/21

*If no labor organization represents staff at the school, please describe the process for consultation with school staff:*

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### **For Local Educational Agencies (LEAs or equivalent) in PURPLE:**

☒ **Local Health Officer Approval:** The Local Health Officer, for (state Local Health Jurisdiction ) Santa Barbara County. Local Health Jurisdiction has certified and approved the CSP on this date:

                                . If more than 7 business days have passed since the submission without input from the LHO, the CSP shall be deemed approved.

### **Additional Resources:**

[Guidance on Schools](#)

[Safe Schools for All Hub](#)

Note: This checklist was amended on January 29th to delete language regarding the need to submit this checklist to a County Office of Education. The CSP does not need to be submitted to the County Office of Education as part of the public health guidance, though the County Office of Education may request the CSP as part of other processes.

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## School-Related COVID- 19 Information for Santa Barbara County

### COVID-19 RESOURCES

[Resources for Districts &  
Schools](#)

[Santa Barbara County Public  
Health Department COVID-19  
Portal](#)

### ADVOCACY

**NEW** [Vaccine Scheduling for  
TK-12 Education Staff](#)

[210205 Letter to Governor  
Newsom from Dr. Salcido and  
the Santa Barbara County](#)

California Department of Public Health  
Centers for Disease Control  
(CDC)

**IN - PERSON  
 INSTRUCTION  
 (H=HYBRID) AS OF  
 FEBRUARY 26, 2021**

**PUBLIC SCHOOL DISTRICTS**

- Ballard School District (H)
- Blochman Union School District (H)
- Carpinteria Unified School District (H) elementary schools open for in-person instruction
- Cold Spring School District
- College School District
- Goleta Union School District (Beginning March 8)
- Hope School District (H)
- Lompoc Unified School District (H) TK-6 phased in beginning March 8
- Los Olivos School District
- Montecito Union School District
- Orcutt Unified School District (H) TK-6 phased in

Board of Education ▼A

210204 Letter to Governor Newsom from Dr. Salcido, district superintendents and charter school administrators ▼A

**INSTRUCTION IN  
 DISTANCE LEARNING  
 AS OF FEBRUARY 26,  
 2021**

**PUBLIC SCHOOL DISTRICTS**

- Buellton Union School District
- Carpinteria Unified School District (middle and high school)
- Cuyama Unified School District
- Guadalupe Union School District
- Santa Barbara Unified School District (middle and high school)
- Santa Maria-Bonita School District
- Santa Maria Joint Union High School District
- Vista del Mar Union School District

beginning March 8

- Santa Barbara Unified (H)  
TK-6 beginning March 1
- Santa Ynez Valley Union  
High School District (H)
- Solvang School District  
(H)

## **CHARTER SCHOOLS**

\*Independent study charter  
school

- Family Partnership  
Charter School\*
- Manzanita Public Charter
- Olive Grove Charter  
School\*
- Peabody Charter - (H)
- Santa Ynez Valley Charter
- Trivium Charter School\*

## **SBCEO'S PROGRAMS**

- Our child development  
programs are all open for  
either a hybrid or full in-  
person instruction.
- Special programs at  
school sites are following  
the protocol of the  
individual districts.
- FitzGerald Community  
School - Open with a  
hybrid model.
- Los Robles and Dos

## **CHARTER SCHOOLS**

- Adelante Charter School
- Santa Barbara Charter  
School

# *Cuyama Joint Unified School District*

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

March 11, 2021

Cuyama Joint Unified School District reopening option:

The K-6<sup>th</sup> elementary grades may reopen now. The Cuyama Joint Unified School District will reopen a hybrid in-person instructional program effective:

- A. March 29, 2021
- B. April 12, 2021
- C. Other date

The 7<sup>th</sup> – 12<sup>th</sup> grade may open schools when the Covid rate is at 7 cases per 100,000 population or less. The Cuyama Joint Unified School District will reopen a hybrid in-person instructional program effective:

- A. March 29, 2021 (if the case rate is at or below 7 cases per 100,000 population)
- B. April 12, 2021 (if the case rate is at or below 7 cases per 100,000 population)
- C. One week after the case rate reaches 7 cases or less per 100,000 population
- D. Other

# *Cuyama Joint Unified School District*

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

## PERSONNEL ACTIVITY REPORT FOR MARCH 11, 2021

### 2020-2021 Volunteer Coaches for Cuyama High School

#### Football Coaches:

1. Biff Charlton
2. Doug Lyon
3. Joel Ruiz