

CUYAMA JOINT UNIFIED SCHOOL DISTRICT
REGULAR BOARD MEETING
Thursday, September 12th, 2019, 6:00 P.M.
Board Room, Cuyama Elementary School
2300 Highway 166, New Cuyama, CA 93254
Minutes

I. The meeting will be called to order by Board President, José Valenzuela at 6:03 p.m.

<u>ROLL CALL:</u> Trudi Callaway	<u>P</u>	Stephen Bluestein Ed.D.	<u>P</u>
Whitney Goller	<u>P</u>	Superintendent	
Heather Lomax	<u>P</u>		
Michael Mann	<u>P</u>		
José Valenzuela	<u>P</u>		

FLAG SALUTE: Led by Charlie Bosma

Dr. Stephen Bluestein requests at this time to conduct the public hearing and review items A-D as the SBCEO members that have come out to assist us will need to return to Santa Barbara. President Valenzuela and the trustees oblige, and the deviation to A-D along with the Public Hearing is resumed.

Denise Cora speaks to the trustees.

Cora speaks on Charter revenues being included last year, and not included this year, due to the A3 issues. Using conservative budgeting. Unaudited actuals are what occurred last year; revenues, expenditures, etc. Auditor reports are due Dec. 15. When Cora reviewed it, it was identified that there was a large negative fund balance. Cora stated that there is no revenue and no reserve left. In June, the Board approved movement of money from the Fund 40 for the 2019-2020 school year, but did not adopt a resolution to balance the 2018-2019 school year.

Dr. Bluestein reviews how Fund 40 works, how we acquired it, and why we need to use it to close the books for 2018-2019. Reports that the receiver has informed us that we will be receiving little to no moneys from the A3 charter litigation. States necessity of borrowing from Fund 40 to close the books. See item XII.A.

Trustee Whitney Goller – Since it was voted to spend funds from the Funds 40 and 41, if we move the money to 2018-2019, what happens to 2019-2020?

Cora: Since those dollars will be moved, we need to take cost saving and budgeting measures.

Trustee Whitney Goller – Is it typical to roll over charter schools as receivables?

Cora: Yes, as long as there is a good expectation that the money will be received.

Dr. Bluestein lists payments received from A3 Charter schools that were received.

Board President Valenzuela: We tried to bill the receiver, but he has not responded with anything beneficial.

Dr. Bluestein reports that September 30th, the school will be filing for attorney reimbursement in the approximate amount of \$50,000.00.

Cora reports that if the funds aren't moved that we will face even more danger of end of business.

Cora reports that if the expenditure amount goes up, then the reserve amount goes up. If the expenditure amount goes down, then the reserve amount goes down.

Cora reports that there are issues with attendance, and that for both the district and charter that the amount of attendance drives our state entitlement.

February 2020 will be the first certification period for attendance/entitlement. Charter school (or lack of,) will impact the school March-June 2020.

Dr. Bluestein asks the Trustees to comment

Trustee Heather Lomax: Have our unaudited actuals been thoroughly reviewed?

Cora: Yes.

Cora: First Interim and any actions taken will be considered in projections as long as they are aligned before October 31st.

Trustee Michael Mann: What if the state delays payments to us?

Cora: If the state defers payment, decisions would have to be made by the board to deviate and overcome that cycle.

Trustee Whitney Goller: Where the auditors included in any of this, or would have been?

Cora: They were here in the spring, but they will be returning October 12th.

Trustee Whitney Goller: I keep going back to the revenue being accrued as a receivable and am having a hard time understanding allowing 2017-2018 being rolled over.

Cora: If there is an expectation, then it is norm.

Goller: Is this issue ever brought to the county?

Cora: The invoice would have been served after P2 in June, so that billing would have come as the charters were closing.

Dr. Bluestein: Billing was supposed to occur monthly but didn't.

Goller: Is it not uncommon for the amount to be owed for two years?

Cora: It is reasonable to believe that it could come in two years prior.

Goller: It's just difficult for me to wrap my mind around. \$73,000 is a teacher, and we can't afford to lose a teacher.

Bonnie Rodriguez (Public): Is the charter schools the only factors that are affecting our budget?

Dr. Bluestein: It is not, there are others that are a lot less of an amount. We were in arrears with SISK and owed overdue bills. There were many of the same situation but not the same in magnitude.

Cheryl Sidwell: During the months of July and August, there was a late charge, and it was discovered that it had to be paid in advance, that way instead of June 30th there being a negative balance. Cheryl said that the money has to be collected to be paid to insurance, and insurance must be paid in advance.

Cheryl Sidwell: We are working to get people to require a PO for everything that way there is a contract, and there needs to be a system put in place to allow for better control.

Kathleen Ricci: How are we going to be able to maintain?

Dr. Bluestein: There are a number of things that we have to do including cuts to fix our budget. We will discuss it after completing the Unaudited Actuals.

Laura Price: Are we going to change our practices for future reference?

Cora: The budget was built without any expectation from these 3 charters. The new charter is budgeted and there is plan for billing of the charter. Since we had already heard of what was happening with the charters, they were removed from the charter.

Dr. Bluestein: There will be no teacher changes until past June 30th. There will be reductions in both classified and certificated next year. The state has before came in and loaned money to school districts before, and if need be it will be an option.

Cora: Decisions can be made to affect the reserve line and the budget.

Dr. Bluestein: We have a hiring freeze, a spending freeze, and a reduction in workforce going before the board, along with having conducted one last month. The trustees are also going to be discussing selling homes that the district owns that are not occupied by employees. Vigilance in charging different entities needs to be more enforced. We need to ensure that the cafeteria funds are charged appropriately, which was a big loss last year. We're going to look at transportation since it is very expensive. We will be looking into alternative field trips that include repayment for mileage, gas, etc.

Sidwell: I was surprised that the school district does not take indirect cost. Maybe the district can look into taking indirect costs. The policy may need to be addressed. Indirect costs looks at your admin costs.

II. PUBLIC FORUM:

At this time, any member of the public may address the Board of Education. Following recognition by the president, each speaker may have the floor for five minutes. Persons addressing the Board are requested to give name, address, and the group or organization they represent, if any, in order that an accurate record can be made in the minutes. Items not appearing on the agenda cannot, by law, be the subject of Board action. Such items may be placed on future agendas for full discussion and/or action.

III. PUBLIC HEARING:

Public Hearing for comment and discussion regarding the 2019-2020 Disclosure of Balances in Excess of Minimum Reserve Requirements.

Pg.1-4

Public Hearing Opened at: 7:23PM

Public Hearing Closed at: 7:23PM

IV. MAINTENANCE AND TRANSPORTATION REPORT:

Presented by Mr. Richard Ray and provided for public file copy.

- Grounds Update
- Transportation Update, including repairs needed for Bus #4
- Conversation with The Lion Electric Company USA on grant funding for an electric replacement bus

V. BOARD REPORT(S):

- Report from the District Advisory Committee meeting

Presented by Heather Lomax

- 24th of September, the DAC will do a construction tour of the high school at 5pm for the bond walk and Q&A of bond expenditures.

VI. PRINCIPAL'S REPORT:

- Instructional Update – MTSS and UDL
- Updates from the TK-8 School
- Upcoming SBCEO Williams Facilities and Instructional Inspection Report

Presented by Rachel Leyland

VII. SUPERINTENDENT'S REPORT:

- Updates from the High School
- Updates from the Continuation High School
- September Construction Report

Presented by Stephen Bluestein

VIII. STUDENT REPORTS

- K-8 ASB Report, by Jesus Ruiz, Grade 8
Presented by Jesus Ruiz – ASB report provided for public copy.
- 9-12 ASB Report, by Ociel Barboza, ASB President, Grade 12
Presented by Ociel Barboza – ASB Report provided for public copy.
- FFA Report, by Elias Uribe, FFA President, Grade 12
Presented by Elias Uribe – FFA/CTE report provided for public copy.
- Athletic Report, by Mr. Charlie Bosma, Athletic Director
Presented by Mr. Charlie Bosma – provided for public copy.

IX. FINANCIAL REPORT(S):

- Payroll Report
- Rental Expenditure and Revenue

These items were submitted as closed session due to sensitive information.

X. EXCLUSIVE REPRESENTATION:

- No Report Submitted

XI. CONSENT AGENDA:

All items listed are considered to be routine and non-controversial. 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 will be considered in the listed sequence with an opportunity for any member of the public to address the CJUSD Board concerning the item before action is taken.

A. Minutes of August 8 th Regular Board Meeting	Pg.5-10
B. Warrant Listing #2020-5 \$22,332.51	Pg.11-15
C. Warrant Listing #2020-6 \$105,116.39	Pg.16-23 <i>Pulled by Heather Lomax</i>
D. Warrant Listing #2020-7 \$26,809.09	Pg.24-28
E. Warrant Listing #2020-8 \$27,335.53	Pg.29-37
F. Facilities Use Requests	Pg.38-41
G. Field Trip Requests	Pg.42-53
H. Vehicle Request	Pg.54

- I. Governing Board to approve California Department of Education Letter of Agency for Kindergarten through Grade Twelve High Speed Network **Pg.55-59**
- J. Governing Board to approve Memorandum of Understanding (MOU) with Cal-PassPlus. **Pg. 60-68**
- K. Governing Board to approve Memorandum of Understanding (MOU) between CJUSD and Fighting Back Santa Maria Valley (FBSMV.) **Pg. 69-70**
- L. Governing Board to receive 2019-2020 Local Control Accountability Report (LCAP) for California Connections Academy Central Coast. Current law only requires approval of the Charter's LCAP by the governing board of the charter school. **Pg.71-167 Pulled by Heather Lomax**
- M. Governing Board to approve 2019-2020 Red Ribbon Week activities at the High School, October 23-31, 2019. **Pg.168-169**
- N. Governing Board to accept \$100 WorkAbility Middle School Grant for 7th and 8th grade students with active Individualized Education Program (IEP) plans. **Pg.170-179**
- O. Governing Board to approve the Agreement for Public Works Compliance Monitoring Services for the High School Pool Demolition Project with the Kern County Superintendent of Schools. **Pg.180-181**
- P. Board to receive the Notice of Completion from ASI, Inc. for the High School Covered Walkway and Pool Pump House Abatement job. **Pg. 182**
- Q. Board to receive the Notice of Completion from Black/Hall Construction for the Cuyama Elementary School Monument Sign Job. **Pg. 183**

Moved By: Heather Lomax 2nd By: Trudi Callaway

Roll Call Vote:

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

XII. ACTION ITEM/DISCUSSION ITEM(S):

- A. Governing Board to discuss and adopt a resolution to budget an interfund transfer in an amount (\$248,081) sufficient to balance the general fund to close the 2018-2019 school year. **Pg. 184-185**

Moved By: Whitney Goller 2nd By: Michael Mann

Roll Call Vote:

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

- B. Governing Board to discuss and adopt the Gann Limit Resolution as required under Education Code Section 42132. **Pg.186-189**

Moved By: Michael Mann 2nd By: Whitney Goller

Roll Call Vote:

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

- C. Governing Board to discuss and approve the Unaudited Actuals Report for Fiscal Year 2018-19 and direct the Superintendent to take all necessary actions to submit the Report to the County Superintendent of Schools. **Pg. 190-294**

Denise Cora reports that September 15, this report is due.

Moved By: Michael Mann 2nd By: Heather Lomax

Roll Call Vote:

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

- D. Receipt and discussion by the Governing Board of the August 28, 2019 letter from the California Department of Education regarding the 2018-2019 annual attendance (“P-Annual”) data submission for the three A3 charter schools. **Pg. 295-297**

Moved By: Heather Lomax 2nd By: Trudi Callaway

Roll Call Vote:

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

- E. Governing Board to discuss and adopt the Resolution to notify public entities and nonprofits of intent to sell real property before the sale to the general public (with the addresses of 67 Pato Avenue and 4832 Sisquoc Street, New Cuyama, California 93254 [APNs 149-052-004 and 149-035-021 respectively]) **Pg. 298-304**

Moved By: Heather Lomax 2nd By: Whitney Goller

Roll Call Vote:

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

3 MINUTE BREAK

- F. Governing Board to discuss and consider approval of the Cuyama Valley Booster Club’s Bear Bash event at the Cuyama Buckhorn on Saturday, October 12, 2019. **Pg. 305**

Conditional approval with the requirement that the Cuyama Valley Booster Club obtain insurance of their own prior to the event, including an alcohol add on.

Moved By: Whitney Goller 2nd By: Heather Lomax

Roll Call Vote:

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

- G. Governing Board to discuss and consider approval for the 2019-2020 fundraising events for the Elementary ASB. **Pg. 306**

Moved By: Heather Lomax 2nd By: Trudi Callaway

Roll Call Vote:

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

- H. Governing Board to discuss and consider approval for the 2019-2020 fundraising events for the middle school physical education program. Presentation by Mr. Michael Wilson.

Pg. 307

Moved By: Whitney Goller 2nd By: Heather Lomax

Roll Call Vote:

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

- I. Governing Board to review and acknowledge the requests of the sports leadership class of 18-19 and the eighth grade class of 2019-2020. **Pg. 308**

Moved By: _____ 2nd By: _____

Roll Call Vote:

Trudi Callaway ____ Whitney Goller ____ Heather Lomax ____ Michael Mann ____ José Valenzuela ____

Item not addressed as I due to duplicate items listed. Item I previously approved as item G.

- J. Governing Board to discuss and consider the request for fundraising by Nicole Furstenfeld for 2019-2020. **Pg. 309**

Moved By: Heather Lomax 2nd By: Whitney Goller

Roll Call Vote:

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

- K. Governing Board discussion and possible action to approve Classified Layoff Resolution

Pg. 310-311

Moved By: Michael Mann 2nd By: Heather Lomax

Roll Call Vote:

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

- L. Governing Board to discuss and consider approval for the 2019-2022 Agreement for Support Services with Education Systems Engineers (Mr. Matt Stowell) for Support services related but not limited to LCAP, Federal Addendum, SPSA, CA Dashboard, Budgeting, Superintendent Evaluation, and other services as requested by the Superintendent

Pg. 312-313

Governing board discussed cost saving measures such as video conferencing, to minimize spending within the contract with Mr. Matt Stowell.

Moved By: Trudi Callaway 2nd By: Heather Lomax

Roll Call Vote:

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

- M. Governing Board to discuss and consider approval of the Temporary Entry Permit with the County of Santa Barbara, General Services Department to access the radio tower on the High School Property for public safety and emergency response purposes. **Pg. 314-316**

-Tabled-

XIII. ITEM(S) PULLED FROM CONSENT AGENDA:

1. *C. Pulled by Heather Lomax – Warrant Listing #2020-6 Lomax questioned why checks had been issued to employees as reissued. Lomax was answered by Dr. Bluestein explaining that the checks had never been cashed and that they had to be reissued to the employees to maintain proper books.*

Moved By: Michael Mann 2nd By: Trudi Callaway

Roll Call Vote:

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

2. *L. Pulled by Heather Lomax – Receipt of the LCAP – Lomax initiated a discussion pertaining to the receipt of the LCAP for Academy Central Coast Charter School.*

Moved By: Heather Lomax 2nd By: Michael Mann

Roll Call Vote:

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

XIV. CLOSED SESSION:

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

- 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. Litigation
- C. Real Estate

The Board will adjourn into closed session at 8:57 p.m.

The Board returned to open session at: 10:03p.m.

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

- A. Discussion – No action taken

XVI. ADJOURNMENT: The Regular Board Meeting will adjourn at 10:04p.m.

Moved By: Whitney Goller 2nd By: Heather Lomax

Roll Call Vote:

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

Materials prepared in connection with an item on the special session agenda may be reviewed in the Superintendent's Office 24 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 October 10, 2019.

CUYAMA JOINT UNIFIED SCHOOL DISTRICT
REGULAR BOARD MEETING
Thursday, August 8, 2019, 6:00 P.M.
Board Room, Cuyama Elementary School
2300 Highway 166, New Cuyama, CA 93254
Agenda

I. The meeting will be called to order by Board President, José Valenzuela at 6:01p.m.

<u>ROLL CALL:</u>	Trudi Callaway	<u>P</u>	Stephen Bluestein Ed. D.	<u>P</u>
	Whitney Goller	<u>P</u>	Superintendent	
	Heather Lomax	<u>P</u>		
	Michael Mann	<u>P</u>		
	José Valenzuela	<u>P</u>		

FLAG SALUTE: Led by Kathleen Ricci

II. PUBLIC FORUM:

At this time, any member of the public may address the Board of Education. Following recognition by the president, each speaker may have the floor for five minutes. Persons addressing the Board are requested to give name, address, and the group or organization they represent, if any, in order that an accurate record can be made in the minutes. Items not appearing on the agenda cannot, by law, be the subject of Board action. Such items may be placed on future agendas for full discussion and/or action.

III. PUBLIC HEARING: N/A

IV. MAINTENANCE AND TRANSPORTATION REPORT: *Presented by Dr. Stephen Bluestein*

V. BOARD REPORT(S): *Presented by Heather Lomax, Follow up from DAC meeting presented by Whitney Goller*

VI. PRINCIPAL'S REPORT: *Presented by Rachel Leyland*

VII. SUPERINTENDENT'S REPORT: *Presented by Stephen Bluestein*

VIII. FINANCIAL REPORT(S):

- A. Payroll Report
- B. Rental Expenditure and Revenue

IX. EXCLUSIVE REPRESENTATION: N/A

X. CONSENT AGENDA:

All items listed are considered to be routine and non-controversial. 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 will be considered in the listed sequence with an opportunity for any member of the public to address the CJUSD Board concerning the item before action is taken.

- A. Minutes of July 24th Special Board Meeting Pg. 7-10
- B. Warrant Listing #2020-2 \$83,979.96 Pg. 11-17 *Pulled by Heather Lomax*
- C. Warrant Listing #2020-3 \$7,040.44 Pg. 18-19
- D. Warrant Listing #2020-4 \$83,092.79 Pg. 20-21
- E. Warrant Listing #2020-5 \$22,332.51 Pg. 22-26
- F. Approval of yearly contract with Document Tracking Services for School Plan for Student Achievement (SPSA) and School Accountability Report Card (SARC) documents for 2019-2020
Pg. 27-31 *Pulled by Heather Lomax*
- G. CJUSD Annual Solar Report Pg. 32-41

Moved By: Whitney Goller 2nd By: Michael Mann

Roll Call Vote:

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

XI. ACTION ITEM/DISCUSSION ITEM(S):

- A. BOARD POLICY/ADMINISTRATIVE REGULATIONS UPDATES: The Governing Board to consider approving the Second Reading of the following Board Policies and Administrative Regulations:

- 1. BP 4331 – Staff Development Pg. 43-45
- 2. BP 4112.9, 4212.9, 4312.9 – Employee Notifications Pg. 46-48
Request for rewrite of BP due to lack of required specific items.
- 3. BP 4132, 4232, 4332 – Publication or Creation of Materials
Pg. 49-50
- 4. BP 4161, 4261, 4361 – Leaves Pg. 51-53
Absences need to be aligned to collective bargaining agreement before adoption.
- 5. BP 4313.2 – Demotion/Reassignment Pg. 54
- 6. AR 4313.2 – Demotion/Reassignment Pg. 55-56
- 7. AR 4161, 4261, 4361 – Leaves Pg. 57-58
- 8. BP 4127, 4227, 4327 – Temporary Athletic Team Coaches
Pg. 59-62
- 9. AR 4127, 4227, 4327 – Temporary Athletic Team Coaches
Pg. 63-67
- 10. BP 4135, 4235, 4325 – Soliciting and Selling
Pg. 68

Moved By: Whitney Goller 2nd By: Heather Lomax

Roll Call Vote:

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

- B. Discussion and Approval of Addendum to Superintendent's Contract for the period July 1, 2018 to June 30, 2021, to align the Superintendent' Contract with the Rental Agreement for the house at 4753 Cebrian Street, New Cuyama. Pg. 69

The Board President stated that the Board would consider an amendment to the contract of employment for the Superintendent/Principal. The Board President made an oral report summarizing the changes in compensation and fringe benefits reflected in the proposed amendment, which he noted included only a change to confirm that the Superintendent/Principal is entitled to occupy district housing without charges for rent or utilities, effective July 1, 2018. A motion was made by Trustee Michael Mann, seconded by Trustee Trudi Callaway, to approve the amendment to the employment contract as circulated to the Board and summarized in the oral report. The motion was approved by the following vote or abstention of each member present:

Roll Call Vote:

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

- C. Governing Board to have discussion and consider resolution regarding potential action regarding the status of Valiant, CalSTEAM and Uplift charters and to notify the San Diego case Receiver of the District's request that Receiver close all three schools effective June 30, 2019.

Pg. 70-71

Moved By: Whitney Goller 2nd By: José Valenzuela

Roll Call Vote:

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

- D. Discussion and approval of the CJUSD Board of Trustees Protocols and Norms. Pg. 72-73

Moved By: Michael Mann 2nd By: Whitney Goller

Roll Call Vote:

Trudi Callaway Y Whitney Goller Y Heather Lomax Y Michael Mann Y José Valenzuela No Comment

- E. Governing Board to discuss with Superintendent the base bid and the alternative bid for the demolition of the High School Pool Pump House and Pools. Pg. 74-80

Discussion Only – Did not require a vote.

- F. Consideration to approve the apparent low bidder and award the Pool Pump House and Pools Demolition Base Bid work at the high school to Black/Hall Construction Inc., from Taft, in the amount of \$172,645 and to subsequently enter into an Agreement for Construction

Moved By: Heather Lomax 2nd By: José Valenzuela

Roll Call Vote:

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

- G. Consideration to approve the apparent low bidder and award the Pool Pump House and Pools Demolition Additive Alternative Bid work at the high school to Black/Hall Construction Inc., from Taft, in the amount of \$119,980 and to subsequently enter into an Agreement for Construction

Moved By: Michael Mann 2nd By: Whitney Goller

Roll Call Vote:

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

H. Governing Board discussion and possible action to approve Classified Layoff Resolution

Pg. 82

Moved By: Whitney Goller 2nd By: Heather Lomax

Roll Call Vote:

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

- I. Governing Board to discuss and approve the ammendment of the CJUSD rental agreements to include the following wording: “No recreational or medical marijuana may be grown or consumed on the Premises by the Tenant(s) or guest(s). A material breach of this provision shall be considered a material breach of the Agreement and grounds for enforcement actions, including eviction, by the Landlord.” (This ammendment is already incorporated in the rental agrements of two recently rented homes located at 4814 Morales Street, and 4825 Cebrian Street).
Pg. 83-91

The Board President stated that the Board would consider an amendment to the contract of employment for the Superintendent/Principal. The Board President made an oral report summarizing the changes in compensation and fringe benefits reflected in the proposed amendment, which he noted only a change to confirm that the Superintendent/Principal is entitled to occupy district housing without paying rent or utilities, effective July 1st 2018. A motion was made by Trustee Michael Mann, seconded by Trustee Whitney Goller, to approve the amendment to the employment contract as ciculated to the Board and summarized in the oral report. The motion was approve by the following vote or abstention of each member present.

Moved By: Michael Mann 2nd By: Whitney Goller

Roll Call Vote:

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

- J. Governing Board to discuss and consider an increase in rent by 10% for all existing CJUSD-owned rental homes, effecetive October 1, 2019. (This does not apply to two recently rented homes located at 4814 Morales Street, and 4825 Cebrian Street, as these increases were included in the monthly rental for these two new rental agreements).
Pg. 92

Moved By: Whitney Goller 2nd By: Michael Mann

Roll Call Vote:

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

- K. Governing Board to consider approval of the response to the findings of the Santa Barbara Civil Grand Jury, and authorization for the superintendent to submit the response to the court by the due date. Pg. 93-98

Moved By: Whitney Goller 2nd By: Heather Lomax

Roll Call Vote:

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

X. ITEM(S) PULLED FROM CONSENT AGENDA:

1. Warrant Listing #2020-2 \$83,979.96

Moved By: Heather Lomax 2nd By: Whitney Goller

Roll Call Vote:

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

2. Approval of yearly contract with Document Tracking Services for School Plan for Student Achievement (SPSA) and School Accountability Report Card (SARC) documents for 2019-2020

Moved By: Heather Lomax 2nd By: Whitney Goller

Roll Call Vote:

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

XIII. CLOSED SESSION:

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- 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. Litigation regarding A3 Charter School matter.

The Board will adjourn into closed session at 7:23 p.m.

The Board returned to open session at: 9:12 p.m.

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

A.

XV. ADJOURNMENT: The Regular Board Meeting will adjourn at 9:13p.m.

Moved By: _____ 2nd By: _____

Roll Call Vote:

Trudi Callaway ____ Whitney Goller ____ Heather Lomax ____ Michael Mann ____ José Valenzuela ____

Materials prepared in connection with an item on the special session agenda may be reviewed in the Superintendent's Office 24 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 September 12th 2019.

ReqPay05a

Payment Register

Scheduled 08/26/2019 - 08/29/2019							Bank Account COUNTY - County-AP			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee Cannon, Angelique (000122) PO Box 227 New Cuyama, CA 93254										
2019/20	08/22/19		CLASSROOM SUPPLIES	08222019	08/26/19	Paid	Cleared	200.00		200.00
2020 01- 0000- 0- 0000- 8100- 4300- 070- 0000- 0000										
Check #	01-582028			BatchId	AP08302019	Check Date	08/30/19	PO#		Register # 000139
Total Invoice Amount								200.00		
Direct Employee Fetterman, Kendy C (000022) PO BOX 99 New Cuyama, CA 93254										
2019/20	08/19/19		CLASSROOM SUPPLIES	81919	08/26/19	Paid	Cleared	195.07		195.07
2020 01- 0000- 0- 0000- 8100- 4300- 070- 0000- 0000										
Check #	01-582029			BatchId	AP08302019	Check Date	08/30/19	PO#		Register # 000139
Total Invoice Amount								195.07		
Direct Employee Lebsack, Kevin D (000033) 1070 Paso Robles Ave Los Osos, CA 93402										
2019/20	08/23/19		CLASSROOM SUPPLIES FROM SUPPLYGRANT	08232019	08/26/19	Paid	Cleared	500.00		500.00
2020 01- 0000- 0- 1110- 1000- 4300- 070- 0000- QADT										
Check #	01-582030			BatchId	AP08302019	Check Date	08/30/19	PO#		Register # 000139
Total Invoice Amount								500.00		
AP Vendor A.S.I., INC (000150/1) 2130 E BRUNDAGE LN BAKERSFIELD, CA 93307										
2019/20	07/19/19	R20-00022	ASBESTOS ABATEMENT- POOL JOB	2019474-IN	08/26/19	Paid	Cleared	37,050.00		37,050.00
2020 01- 0000- 0- 0000- 8500- 6200- 070- 0000- HSAS										
Check #	01-582031	21 → BOND FUND		BatchId	AP08302019	Check Date	08/30/19	PO# PO20-00019		Register # 000139
Total Invoice Amount								37,050.00		

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000139,
Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 08/26/2019 - 08/29/2019

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor			California Association Ffa (002378/1) PO BOX 460 Galt, CA 95632							
2019/20	08/15/19		Green House leadership Conference	829219	08/29/19	Paid	Cleared	80.00		80.00
2020 01- 0000- 0- 3800- 1000- 4300- 070- 0000- 0000										
Check #	01-582032			Batchld	AP08302019	Check Date	08/30/19	PO#		Register # 000139
Total Invoice Amount								80.00		
Direct Vendor			Coast Valley League (001220/1) C/O No Co Christian School PO BOX 6017 Atascadero, CA 93423							
2019/20	08/21/19		League Dues	82919B	08/29/19	Paid	Cleared	350.00		350.00
2020 01- 0000- 0- 1137- 4200- 5800- 070- 0000- 0000										
Check #	01-582033			Batchld	AP08302019	Check Date	08/30/19	PO#		Register # 000139
Total Invoice Amount								350.00		
Direct Vendor			Fleetpride (002588/1) PO BOX 847118 Dallas, TX 75284-7118							
2019/20	01/31/19		Exhaust air Filter	19583325B	08/28/19	Paid	Cleared	221.71		221.71
2020 01- 0000- 0- 0000- 3600- 4382- 000- 0000- 7230										
Check #	01-582034			Batchld	AP08302019	Check Date	08/30/19	PO#		Register # 000139
2019/20	03/15/19		Diesel Exhaust	22754657B	08/28/19	Paid	Cleared	21.71		21.71
2020 01- 0000- 0- 0000- 3600- 4382- 000- 0000- 7230										
Check #	01-582034			Batchld	AP08302019	Check Date	08/30/19	PO#		Register # 000139
2019/20	05/14/19		Filters	27117156	08/28/19	Paid	Cleared	1,303.59		1,303.59
2020 01- 0000- 0- 0000- 3600- 4382- 000- 0000- 7230										
Check #	01-582034			Batchld	AP08302019	Check Date	08/30/19	PO#		Register # 000139
2019/20	05/22/19		Motor Oil	27720672	08/28/19	Paid	Cleared	783.32		783.32
2020 01- 0000- 0- 0000- 3600- 4382- 000- 0000- 7230										
Check #	01-582034			Batchld	AP08302019	Check Date	08/30/19	PO#		Register # 000139
2019/20	05/22/19		credit	27755075	08/29/19	Paid	Cleared	920.04-		920.04-
2020 01- 0000- 0- 0000- 3600- 4382- 000- 0000- 7230										
Check #	01-582034			Batchld	AP08302019	Check Date	08/30/19	PO#		Register # 000139

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000139,
Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 08/26/2019 - 08/29/2019

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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Total Invoice Amount 1,410.29

Direct Vendor
Frontier Communications (000033/1)
PO BOX 740407
Cincinnati, OH 45274-0407

→ 661-766-2293 Fax UDE

2019/20	09/06/19	661-766-2293	82819	08/28/19	Paid	Cleared	198.48	198.48
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2020 01-0000-0-0000-2700-5910-070-0000-0000

Check #	01-582035	Batchld	AP08302019	Check Date	08/30/19	PO#	Register #	000139
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2019/20	09/06/19	661-766-2642 Fax	82819B	08/28/19	Paid	Cleared	89.84	89.84
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2020 01-0000-0-0000-2700-5910-030-0000-0000

Check #	01-582035	Batchld	AP08302019	Check Date	08/30/19	PO#	Register #	000139
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Total Invoice Amount 288.32

AP Vendor
LimottalT (002779/1)
320 Alisal Road
Suite 101
Solvang, CA 93463

2019/20	08/26/19	R19-00118	2018-19 IT SERVICES	08262019	08/26/19	Paid	Cleared	19,646.06	19,646.06
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2020 01-0000-0- - -9501- - -

19,646.06

2020 01-0000-0-0000-7200-5900-000-0000-VOL P

2020 01-0000-0-0000-7700-5800-000-0000-SRVC

2020 01-0000-0-1110-1000-5900-000-0000-00T1

Check #	01-582036	Batchld	AP08302019	Check Date	08/30/19	PO#	PO19-00116	Register #	000139
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2019/20	08/25/19	R20-00023	ANNUAL SUPPORT SERVICE	43575	08/28/19	Paid	Cleared	23,580.00	23,580.00
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2020 01-0000-0-0000-7700-5800-000-0000-SRVC

Check #	01-582036	Batchld	AP08302019	Check Date	08/30/19	PO#	PO20-00020	Register #	000139
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2019/20	08/14/19	Battery Back-up	775495	08/28/19	Paid	Cleared	210.54	210.54
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2020 01-0000-0-1110-1000-4304-000-0000-0000

Check #	01-582036	Batchld	AP08302019	Check Date	08/30/19	PO#	Register #	000139
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Total Invoice Amount 43,436.60

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

2019/20	09/06/19	4500 HWY 166/	PGEHS003	08/26/19	Paid	Cleared	887.19	887.19
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IRRIG PUMP

2020 01-0000-0-0000-8100-5520-070-0000-0000

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000139,
Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 08/26/2019 - 08/29/2019

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	Pacific Gas & Electric (000074/1)		(continued)							
Check #	01-582037			Batchld	AP08302019	Check Date 08/30/19	PO#		Register # 000139	
Total Invoice Amount								887.19		
Direct Vendor	Quill Corporation (000734/1)									
	PO BOX 37600									
	Philadelphia, PA 19101-0600									
2019/20	08/19/19		1 BOX OF COPY PAPER URGENT	9620395	08/26/19	Paid	Cleared	48.46		48.46
Check #	01-582038	2020 01-0000-0-0000-8100-4300-000-0000-0000		Batchld	AP08302019	Check Date 08/30/19	PO#		Register # 000139	
Total Invoice Amount								48.46		
Direct Vendor	SCArchitect, Inc. (000004/1)									
	1601 New Stine Road, Suite 280									
	Bakersfield, CA 93309									
2019/20	08/01/19		MONUMENT SIGN	264615388	08/27/19	Paid	Printed	925.00		925.00
Check #	01-582039	2020 (21) 0000-0-0000-8500-6170-030-0000-ESMO		Batchld	AP08302019	Check Date 08/30/19	PO#		Register # 000139	
2019/20	08/01/19		HS FLOORING	264615389	08/27/19	Paid	Printed	3,622.50		3,622.50
Check #	01-582039	2020 (21) 0000-0-0000-8500-6200-070-0000-HSFL		Batchld	AP08302019	Check Date 08/30/19	PO#		Register # 000139	
2019/20	08/01/19		POOL DEMO	264615390	08/27/19	Paid	Printed	2,395.00		2,395.00
Check #	01-582039	2020 (21) 0000-0-0000-8500-6170-070-0000-HSPO		Batchld	AP08302019	Check Date 08/30/19	PO#		Register # 000139	
2019/20	08/01/19		POOL DEMO REIMBURSABLE EXPENSES	264615397	08/27/19	Paid	Printed	44.40		44.40
Check #	01-582039	2020 (21) 0000-0-0000-8500-6170-070-0000-HSPO		Batchld	AP08302019	Check Date 08/30/19	PO#		Register # 000139	
2019/20	08/01/19		MONUMENT SIGN REIMBURSABLE EXPENSES	DP20-00002	08/27/19	Paid	Printed	37.06		37.06
Check #	01-582039	2020 (21) 0000-0-0000-8500-6170-030-0000-ESMO		Batchld	AP08302019	Check Date 08/30/19	PO#		Register # 000139	
Total Invoice Amount								7,023.96		

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000139, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 08/26/2019 - 08/29/2019

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		Southern California Gas Co. (000091/1) PO BOX C Monterey Park, CA 91756-5111								
2019/20	08/13/19		4753 Cebrian	08282019	08/28/19	Paid	Cleared	15.25		15.25
2020 01- 0035- 0- 0000- 8100- 5510- 000- RENT- 0000										
Check #	01-582040			Batchld	AP08302019	Check Date	08/30/19	PO#	Register #	000139
2019/20	08/13/19		ES GAS	08282019B	08/28/19	Paid	Cleared	85.37		85.37
2020 01- 0000- 0- 0000- 8100- 5510- 030- 0000- 0000										
Check #	01-582040			Batchld	AP08302019	Check Date	08/30/19	PO#	Register #	000139
Total Invoice Amount								100.62		
Direct Vendor		Valley Christian Academy (000124/1) 2970 Santa Maria Way Santa Maria, CA 93455								
2019/20	08/21/19		Valleyball Tournament sept.14	8292019	08/29/19	Paid	Cleared	300.00		300.00
2020 01- 0000- 0- 1137- 4200- 5800- 070- 0000- 0000										
Check #	01-582041			Batchld	AP08302019	Check Date	08/30/19	PO#	Register #	000139
Total Invoice Amount								300.00		
Direct Vendor		Vernier Software & Technology (000064/1) 13979 SW Millikan Way Beaverton, OR 97005								
2019/20	05/14/19		Software & Technology Supplies	5334003	08/29/19	Paid	Cleared	1,149.53		1,149.53
2020 01- 0000- 0- 3800- 1000- 4300- 070- 0000- 0000										
Check #	01-582042			Batchld	AP08302019	Check Date	08/30/19	PO#	Register #	000139
Total Invoice Amount								1,149.53		
Direct Vendor		Wrought Iron Handicrafts (000085/1) 3950 10th Ave. NW Rochester, MN 55901-1336								
2019/20	06/06/19		Metals	91446	08/29/19	Paid	Cleared	2,340.91		2,340.91
2020 01- 0000- 0- 3800- 1000- 4300- 070- 0000- 0000										
Check #	01-582043	METAL WORK SUPPLIES/MATERIALS			Batchld	AP08302019	Check Date	08/30/19	PO#	Register # 000139
Total Invoice Amount								2,340.91		

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000139,
Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE 

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Scheduled 08/26/2019 - 08/29/2019

Bank Account COUNTY - County-AP


EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	51,286.99	2,906,337.73	2,855,050.74
21	44,073.96	2,478,305.14	2,434,231.18
Total	95,360.95		

Number of Payments	28
Number of Checks	16
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$95,360.95
Total Unpaid Sales Tax	\$0.00
Total Expense Amount	\$95,360.95
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	2
\$100 - \$499	6
\$500 - \$999	2
\$1,000 - \$4,999	3
\$5,000 - \$9,999	1
\$10,000 - \$14,999	
\$15,000 - \$99,999	2
\$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	28	Check Count	16	ACH Count	0	vCard Count	0	Total Check/Advice Amount	95,360.95
Selection	Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000139, Page Break by Check/Advice? = N, Zero? = Y)								ESCAPE	ONLINE

ReqPay05a

Payment Register


Scheduled 09/04/2019							Bank Account COUNTY - County-AP			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee			Barnes, Philip R (000003) PO BOX 137 New Cuyama, CA 93254							
2019/20	08/30/19		Post-its	942019C	09/04/19	Paid	Printed	25.83		25.83
2020 01- 0000- 0- 1110- 1000- 4300- 030- 0000- 0000										
Check #	01-582472	PART OF \$200 SUPPLIES FUND			Batchld	AP09062019A	Check Date 09/06/19	PO#		Register # 000140
Total Invoice Amount								25.83		
Direct Employee			Bluestein, Stephen B (000114) 5635 Slicers Circle Agoura Hills, CA 91301							
2019/20	09/03/19		Washed Ag Van	942019G	09/04/19	Paid	Cleared	12.00		12.00
2020 01- 0000- 0- 0000- 2700- 5200- 070- 0000- 0000										
Check #	01-582473			Batchld	AP09062019A	Check Date 09/06/19	PO#			Register # 000140
2019/20	09/03/19		mailed to Architect w/ tracking	942019H	09/04/19	Paid	Cleared	4.95		4.95
2020 01- 0000- 0- 0000- 7200- 5900- 000- 0000- 0000										
Check #	01-582473			Batchld	AP09062019A	Check Date 09/06/19	PO#			Register # 000140
Total Invoice Amount								16.95		
Direct Employee			Erro, Theresa M (000021) 601 E. Street Taft, CA 93268							
2019/20	08/30/19		CLASSROOM SUPPLIES	09042019	09/04/19	Paid	Printed	197.73		197.73
2020 01- 0000- 0- 1110- 1000- 4300- 070- 0000- 0000										
Check #	01-582474			Batchld	AP09062019A	Check Date 09/06/19	PO#			Register # 000140
Total Invoice Amount								197.73		
Direct Employee			Lebsack, Kevin D (000033) 1070 Paso Robles Ave Los Osos, CA 93402							
2019/20	08/29/19		Supplies	942019B	09/04/19	Paid	Cleared	200.00		200.00
2020 01- 0000- 0- 1110- 1000- 4300- 070- 0000- 0000										
Check #	01-582475			Batchld	AP09062019A	Check Date 09/06/19	PO#			Register # 000140
Total Invoice Amount								200.00		
Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000140, Page Break by Check/Advice? = N, Zero? = Y)									ESCAPE 	
Page 1 of 4										

ReqPay05a

Payment Register

Scheduled 09/04/2019

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee Wilson, Angela (000057) PO BOX 69 New Cuyama, CA 93254										
2019/20	08/30/19		Classroom Supplies	942019D	09/04/19	Paid	Cleared	146.19		146.19
2020 01-0000-0-1110-1000-4300-030-0000-0000										
Check #	01-582476			Batchld	AP09062019A	Check Date	09/06/19	PO#	Register #	000140
2019/20	08/30/19		Classroom Supplies	942019E	09/04/19	Paid	Cleared	39.49		39.49
2020 01-0000-0-1110-1000-4300-030-0000-0000										
Check #	01-582476			Batchld	AP09062019A	Check Date	09/06/19	PO#	Register #	000140
2019/20	08/30/19		Classroom Supplies	942019F	09/04/19	Paid	Cleared	14.32		14.32
2020 01-0000-0-1110-1000-4300-030-0000-0000										
Check #	01-582476			Batchld	AP09062019A	Check Date	09/06/19	PO#	Register #	000140
Total Invoice Amount								200.00		
Direct Employee Wilson, Michael G (000069) 4801 North Hills Drive Bakersfield, CA 93308										
2019/20	08/30/19		Class Room Supplies	942019	09/04/19	Paid	Cleared	31.27		31.27
2020 01-0000-0-1110-1000-4300-030-0000-0000										
Check #	01-582477		PART OF \$200 SUPPLIES FUND	Batchld	AP09062019A	Check Date	09/06/19	PO#	Register #	000140
Total Invoice Amount								31.27		
AP Vendor Black / Hall Construction (000141/1) 147 Kern Street Taft, CA 93268										
2019/20	08/28/19	R20-00024	Pay Cert #5 100% HS Flooring	126420	09/04/19	Paid	Cleared	21,206.30		21,206.30
2020 01-0000-0-0000-8500-6200-070-0000-HSFL										
Check #	01-582478		BOND FUND	Batchld	AP09062019A	Check Date	09/06/19	PO# PO20-00021	Register #	000140
Total Invoice Amount								21,206.30		
Direct Vendor Brown & Reich Petroleum, Inc. (002798/1) 215 South 6th Street PO BOX 1076 Taft, CA 93268										
2019/20	08/27/19		Fuel	9154	09/04/19	Paid	Cleared	67.99		67.99
2020 01-0000-0-0000-8100-4300-030-0000-0000										
Check #	01-582479			Batchld	AP09062019A	Check Date	09/06/19	PO#	Register #	000140
Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000140, Page Break by Check/Advice? = N, Zero? = Y)									ESCAPE 	
Page 2 of 4										

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ReqPay05a

Payment Register

Scheduled 09/04/2019							Bank Account COUNTY - County-AP			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	Brown & Reich Petroleum, Inc. (002798/1)			(continued)		(continued)				
2019/20	08/27/19		Fuel	9154B	09/04/19	Paid	Cleared	67.98		67.98
2020 01- 0000- 0- 0000- 8100- 4300- 070- 0000- 0000										
Check #	01-582479			BatchId	AP09062019A	Check Date	09/06/19	PO#	Register #	000140
2019/20	08/27/19		DSL	9154C	09/04/19	Paid	Cleared	967.95		967.95
2020 01- 0000- 0- 0000- 3600- 4380- 000- 0000- 7230										
Check #	01-582479			BatchId	AP09062019A	Check Date	09/06/19	PO#	Register #	000140
Total Invoice Amount								1,103.92		
Direct Vendor Midway Laboratory, Inc (002627/1) 315 Main Street PO BOX 1151 Taft, CA 93268										
2019/20	08/23/19		ES KITCHEN TES	33966	09/04/19	Paid	Cleared	20.00		20.00
2020 01- 0000- 0- 0000- 8100- 4300- 000- 0000- 0000										
Check #	01-582480			BatchId	AP09062019A	Check Date	09/06/19	PO#	Register #	000140
Total Invoice Amount								20.00		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	1,795.70	2,906,337.73	2,904,542.03
21	21,206.30	2,478,305.14	2,457,098.84
Total	23,002.00		

Scheduled 09/04/2019

Bank Account COUNTY - County-AP

Number of Payments	14
Number of Checks	9
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$23,002.00
Total Unpaid Sales Tax	\$0.00
Total Expense Amount	\$23,002.00

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

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

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

Report Totals -	Payment Count	14	Check Count	9	ACH Count	0	vCard Count	0	Total Check/Advice Amount	23,002.00
Selection	Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000140,									
	Page Break by Check/Advice? = N, Zero? = Y)									

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ReqPay05a

Payment Register

Scheduled 09/10/2019 - 09/11/2019								Bank Account COUNTY - County-AP		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee		Bluestein, Stephen B (000114) 5635 Slicers Circle Agoura Hills, CA 91301								
2019/20	09/11/19		MATERIAS FOR PD SEX. HARSS. AND CHILD ABUSE TO PROJECT PPT	91119	09/11/19	Paid	Cleared	159.47		159.47
2020 01- 0000- 0- 0000- 7100- 4300- 000- 0000- 0000										
Check #	01-583593			Batchld	AP09132019	Check Date	09/13/19	PO#		Register # 000141
Total Invoice Amount								159.47		
Direct Vendor		Applied Technology Group, Inc. (000419/1) 4440 Easton Drive Bakersfield, CA 93309								
2019/20	09/01/19		UHS F SERVICE SEPT 2019	REC0000055643	09/10/19	Paid	Cleared	250.00		250.00
2020 01- 0000- 0- 1110- 1000- 5900- 030- 0000- 0000										
Check #	01-583594			Batchld	AP09132019	Check Date	09/13/19	PO#		Register # 000141
Total Invoice Amount								250.00		
Direct Vendor		Brown & Reich Petroleum, Inc. (002798/1) 215 South 6th Street PO BOX 1076 Taft, CA 93268								
2019/20	08/27/19		FUEL ES	9145	09/11/19	Paid	Printed	67.98		67.98
2020 01- 0000- 0- 0000- 8100- 4300- 030- 0000- 0000										
Check #	01-583595			Batchld	AP09132019	Check Date	09/13/19	PO#		Register # 000141
2019/20	08/27/19		FUEL HS	9145B	09/11/19	Paid	Printed	67.99		67.99
2020 01- 0000- 0- 0000- 3600- 4380- 000- 0000- 7230										
Check #	01-583595			Batchld	AP09132019	Check Date	09/13/19	PO#		Register # 000141
2019/20	08/27/19		DSL	9145C	09/11/19	Paid	Printed	967.95		967.95
2020 01- 0000- 0- 0000- 3600- 4380- 000- 0000- 7230										
Check #	01-583595			Batchld	AP09132019	Check Date	09/13/19	PO#		Register # 000141
Total Invoice Amount								1,103.92		
Direct Vendor		Cal-Coast Machinery, Inc. (000989/1) 617 South Blosser Road Santa Maria, CA 93458								

Selection	Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000141, Page Break by Check/Advice? = N, Zero? = Y)	ESCAPE	ONLINE
		Page 1 of 6	

ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 09/10/2019 - 09/11/2019							Bank Account COUNTY - County-AP			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	Cal-Coast Machinery, Inc. (000989/1)			(continued)						
2019/20	08/23/19		MOWER BLADES AND BUSHING	569881	09/10/19	Paid	Cleared	92.72		92.72
Check #	2020 01- 0000- 0- 0000- 8100- 4300- 000- 0000- 0000	01-583596		Batchld	AP09132019	Check Date	09/13/19	PO#		Register # 000141
Total Invoice Amount								92.72		
Direct Vendor	Jordano's Food Service (001095/1)									
	550 South Patterson Ave.									
	Santa Barbara, CA 93111									
2019/20	08/19/19		JORDANOS FOOD HS	6095416	09/11/19	Paid	Cleared	1,327.81		1,327.81
Check #	2020 13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000	01-583597		Batchld	AP09132019	Check Date	09/13/19	PO#		Register # 000141
2019/20	08/19/19		JORDANOS FOOD HS	6095417	09/11/19	Paid	Cleared	391.60		391.60
Check #	2020 13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000	01-583597		Batchld	AP09132019	Check Date	09/13/19	PO#		Register # 000141
2019/20	08/19/19		JORDANOS FOODHS	6095418	09/11/19	Paid	Cleared	203.43		203.43
Check #	2020 13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000	01-583597		Batchld	AP09132019	Check Date	09/13/19	PO#		Register # 000141
2019/20	08/19/19		JORDANOS FOOD ES	6095419	09/11/19	Paid	Cleared	493.39		493.39
Check #	2020 13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000	01-583597		Batchld	AP09132019	Check Date	09/13/19	PO#		Register # 000141
2019/20	08/19/19		JORDANOS PAPER GOODS ES	6095419B	09/11/19	Paid	Cleared	119.33		119.33
Check #	2020 13- 5310- 0- 0000- 3700- 4300- 030- 0000- 0000	01-583597		Batchld	AP09132019	Check Date	09/13/19	PO#		Register # 000141
2019/20	08/19/19		JORDANOS FOOD ES	6095420	09/11/19	Paid	Cleared	245.32		245.32
Check #	2020 13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000	01-583597		Batchld	AP09132019	Check Date	09/13/19	PO#		Register # 000141
2019/20	08/19/19		JORDANOS FOOD ES	6095421	09/11/19	Paid	Cleared	224.14		224.14
Check #	2020 13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000	01-583597		Batchld	AP09132019	Check Date	09/13/19	PO#		Register # 000141
Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000141, Page Break by Check/Advice? = N, Zero? = Y)										
								ESCAPE	ONLINE	Page 2 of 6

Scheduled 09/10/2019 - 09/11/2019								Bank Account COUNTY - County-AP		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	Jordano's Food Service (001095/1)			(continued)		(continued)				
2019/20	08/26/19		JORDANOS FOOD HS	6099342	09/11/19	Paid	Cleared	1,518.10		1,518.10
Check #	2020 01-583597	13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000		BatchId AP09132019		Check Date 09/13/19	PO#		Register # 000141	
2019/20	08/26/19		JORDANOS FOD HS	6099343	09/11/19	Paid	Cleared	396.08		396.08
Check #	2020 01-583597	13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000		BatchId AP09132019		Check Date 09/13/19	PO#		Register # 000141	
2019/20	08/26/19		JORDANOS PAPRE GOODS ES	6099344	09/11/19	Paid	Cleared	47.56		47.56
Check #	2020 01-583597	13- 5310- 0- 0000- 3700- 4300- 030- 0000- 0000		BatchId AP09132019		Check Date 09/13/19	PO#		Register # 000141	
2019/20	08/26/19		JORDANOS FOOD ES	6099344B	09/11/19	Paid	Cleared	270.86		270.86
Check #	2020 01-583597	13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000		BatchId AP09132019		Check Date 09/13/19	PO#		Register # 000141	
2019/20	08/26/19		JORDANOS FOOD ES	6099345	09/11/19	Paid	Cleared	333.22		333.22
Check #	2020 01-583597	13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000		BatchId AP09132019		Check Date 09/13/19	PO#		Register # 000141	
2019/20	08/26/19		JORDANOS FOOD ES	6099346	09/11/19	Paid	Cleared	119.08		119.08
Check #	2020 01-583597	13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000		BatchId AP09132019		Check Date 09/13/19	PO#		Register # 000141	
Total Invoice Amount								5,689.92		
Direct Vendor	Kern County Supt. Of Schools (001195/1) 1300 17th Street Bakersfield, CA 93301									
2019/20	09/05/19		DIR AUGUST 2019 FLOORING JOB	000569	09/10/19	Paid	Cleared	475.00		475.00
Check #	2020 01-583598	21- 0000- 0- 0000- 8500- 6200- 070- 0000- HSFL		BatchId AP09132019		Check Date 09/13/19	PO#		Register # 000141	
2019/20	09/05/19		DIR AUGUST MON SIGN	000570	09/10/19	Paid	Cleared	950.00		950.00
Check #	2020 01-583598	21- 0000- 0- 0000- 8500- 6170- 030- 0000- ESMO		BatchId AP09132019		Check Date 09/13/19	PO#		Register # 000141	
Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000141, Page Break by Check/Advice? = N, Zero? = Y)									ESCAPE	ONLINE
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Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000141,
Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 09/10/2019 - 09/11/2019

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymnt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	Kern County Supt. Of Schools (001195/1)			(continued)			(continued)			
2019/20	09/05/19		DIR SET-UP-POOL DEMO	000571	09/10/19	Paid	Cleared	1,500.00		1,500.00
2020 21-0000-0-0000-8500-6170-070-0000- HSPO										
Check #	01-583598	BOND FUND			BatchId	AP09132019	Check Date	09/13/19	PO#	Register # 000141
Total Invoice Amount								2,925.00		

Direct Vendor	Marborg Disposal (000715/1) PO BOX 4127 Santa Barbara, CA 93140									
2019/20	08/31/19	ES TRASH	4710923	09/10/19	Paid	Cleared	221.00			221.00
2020 01-0000-0-0000-8100-5800-030-0000-0000										
Check #	01-583599		Batchld	AP09132019	Check Date	09/13/19	PO#		Register #	000141
2019/20	08/31/19	HS TRASH	4710924	09/10/19	Paid	Cleared	442.00			442.00
2020 01-0000-0-0000-8100-5800-070-0000-0000										
Check #	01-583599		Batchld	AP09132019	Check Date	09/13/19	PO#		Register #	000141
Total Invoice Amount							663.00			

Direct Vendor		PSAT/NMSQT (001586/1) 12192 Collection Center Drive Chicago, IL 60693								
2019/20	01/14/19	SAT ASCHOOL DAY TEST- OCT 2018	EA85146756	09/11/19	Paid	Cleared	451.50		451.50	
2020 01- 7338- 0- 1110- 1000- 5800- 000- 0000- 0000										
Check #	01-583600		Batchld	AP09132019	Check Date	09/13/19	PO#		Register # 000141	
2019/20	06/10/19	SAT SCHOOL DAY TESTING APRIL 2019	EA87690783	09/11/19	Paid	Cleared	709.50		709.50	
2020 01- 7338- 0- 1110- 1000- 5800- 000- 0000- 0000										
Check #	01-583600		Batchld	AP09132019	Check Date	09/13/19	PO#		Register # 000141	
Total Invoice Amount							1,161.00			

AP Vendor	Self-Insured Schools of CA (002199/1)		PO BOX 1808		Bakersfield, CA 93303-1808					
2019/20	09/01/19	R20-00025	SISC III	9112019	09/11/19	Paid	Cleared	18,021.99		18,021.99
9/01/2019-9/30/2019										
2020 01-0000-0-0000-2700-3401-000-0000-0000						2,634.17				
2020 01-0000-0-0000-7200-3402-000-0000-0000						1,086.00				

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000141,
Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 09/10/2019 - 09/11/2019

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
AP Vendor			Self-Insured Schools of CA (002199/1)	(continued)						
2019/20	09/01/19	R20-00025	SISC III	9112019 (continued)	09/11/19	Paid	Cleared	(continued)		
			9/01/2019-9/30/2019							
		2020 01- 0000- 0- 0000- 8100- 3402- 000- 0000- 0000				2,319.51				
		2020 01- 0000- 0- 1110- 1000- 3401- 000- 0000- 0000				10,896.31				
		2020 01- 0000- 0- 1110- 1000- 3701- 000- 0000- REI M				1,086.00				
Check #	01-583601			BatchId	AP09132019	Check Date	09/13/19	PO# PO20-00022	Register #	000141
Total Invoice Amount								18,021.99		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	21,452.10	2,906,337.73	2,884,885.63
13	5,689.92	9,170.89	3,480.97
21	2,925.00	2,478,305.14	2,475,380.14
Total	30,067.02		

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000141,
Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 09/10/2019 - 09/11/2019

Bank Account COUNTY - County-AP

Number of Payments	27
Number of Checks	9
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$30,067.02
Total Unpaid Sales Tax	\$.00
Total Expense Amount	\$30,067.02

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	1
\$100 - \$499	2
\$500 - \$999	1
\$1,000 - \$4,999	3
\$5,000 - \$9,999	1
\$10,000 - \$14,999	
\$15,000 - \$99,999	1
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	

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

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

Report Totals -	Payment Count	27	Check Count	9	ACH Count	0	vCard Count	0	Total Check/Advice Amount	30,067.02
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Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000141,
 Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE
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October 7, 2019

To: Cuyama Joint Unified District Board of Trustees

On behalf the Cuyama Parents Club, I am writing to you for approval to do our "Fall Classroom Raffle". For the last two years, each class has been assigned or has chosen a Basket Theme. The students in that class then donate items according to that theme (movie night, kitchen, art, etc...) and the Parents Club creates baskets that are then raffled off at the Fall Festival. The kids seem to really enjoy bringing in the items and seeing the completed basket(s) from their classroom. The money from this raffle has been used to purchase supplies for the students and teachers as well as awards for the students.

Thank you for consideration in this matter.
Laura Price

Request for Approval: Fundraising Event

Name of School: Chiyama Elem.

Name of Club: ASB

Request for Fundraiser Approval

Fiscal Year: 2019-20

Date this form is completed: 10-2-19

Proposed event: Halloween Carnival/Fall Festival

Description of fundraiser: A carnival consisting of games, activities and a small food booth.

Requesting Club/Organization(s): ASB

Proposed Date(s) of Event: 10-31-19

Club Contact Person: Russ Barnes

ASB or Club Advisor: Russ Barnes

Location of Proposed Activity: Elem school/primary playground

Status of Event (circle one): ☐ New Event ☒ Held Previously (Years): _____

Budget Plan for Activity (Attach Description)

Revenue Potential form completed? ☐ Yes ☒ No (attached form if completed)

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

This has been an ongoing event held at different venues by different organizations.

Approval

Submitted and Approved by:

Student Club Representative: JESUS RUIZ
Signature, Title and Date

Club Advisor: Russ Barnes 10-2-19
Signature, Title and Date

Student Council Recommendation ☒ Yes ☐ No

Student Council Representative: _____
Signature, Title and Date

Principal/School Administrator or Designee Recommendation: ☒ Yes ☐ No

Approved by:

Principal/School Administrator: [Signature]
Signature, Title and Date

[Signature] 10/3/2019

ASB Student Council President: Jesus Ruiz
Signature, Title and Date

Recorded in ASB Student Council Minutes on: 10-2-19
Date

Presented to District Office, if applicable, on: 10-3-19
Date

Reason for disapproval, if applicable: _____

Cuyama Joint Unified School District

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

Petition for High School Activity

The Senior Class of the Cuyama Valley High School would like to
(name of group/organization)

sponsor a All Night in/at the High School on 10/30/2019.
(activity) (location) (date)

Please Provide a Brief Description of the Activity:

Overnight games and movies for Senior Class

Aciel Barboza

(President's Signature)

Kimberly Nava

(Secretary's Signature)

Teacher

Chaparone(s): Kevin Lebsack, Jennifer Stanliff

Volunteer

Chaparone(s): _____

This petition must be properly filled out and presented (30) days in advance to the Board of Education after receiving approval of the Associated Student Body, and the School Administrator.

[Signature]

Advisor Signature

9/20/19

Date

[Signature]

Administrator Signature

9/24/2019

Date

Dr. Stephen Bluestein
Superintendent of Schools
Cuyama Joint Unified Schools

Petition for HS Activity

Form 2A

Rev. 06/24/2019

CUYAMA JOINT UNIFIED SCHOOL DISTRICT
FACILITIES USE STATEMENT
APPLICATION & AGREEMENT FOR USE OF SCHOOL PROPERTY

* Must be submitted no less than two weeks prior to use *

Date of Application: 9/29/19 Contact Name & Title: Christine Mendipuen

Purpose or Use: yard sale

Expected Attendance: _____ Open to public? ☒ YES ☐ NO ☐ N/A

Will admission be collected? YES ☒ NO ☐ N/A If yes, amount per person: _____

If yes, for what purpose will net proceeds be used? _____

If proceeds are for charitable purpose: _____

(Organization Name)

Facility Desired? YES ☒ NO ☐ If yes, name of school: _____

Circle any/all that apply: Cafeteria, Multi-Purpose Room _____, Gymnasium, _____
(Specify)

Specific Classroom _____, Other _____
(Specify) (Specify)

Equipment Needed? Circle any/all that apply (if applicable): Folding Chairs, Folding Tables, P.A. System,
Lighting System (with CJUSD Operator), Other _____
(Specify)

Specify date(s) and time(s) of use: _____

Please notify the school and district office of any changes or cancellations.

Name of Organization: _____
(Please Print)

Address: _____

City/State/Zip: _____

Phone Number: 805-680-6586

Email: _____

Have you received, read and agree to the Statement of Information? (See attached) ☒ YES ☐ NO

Are you authorized by the requesting organization to act on its behalf? YES ☐ NO ☐

Signed: [Signature]

Date Signed: 9.25.19

DISTRICT APPROVAL

Facilities/Equipment available? ☒ YES ☐ NO

Application Approved? ☒ YES ☐ NO

Authorized Signature:

X [Signature]

Print: Dr. Stephen B. Bluesfein

Date of Approval: 09/25/2019

Notes: _____

Quarterly Report
on
Williams/Valenzuela Uniform Complaints
[Education Code § 35186]
2019

District: Cuyama Joint Unified School District

Name of person completing this form: Tierney Ballard

Title of person completing this form: Secretary to the Superintendent

Please provide the date when this information will be reported publicly at the district governing board meeting:

10/07/2019

Quarterly report submission date (check one):

- ☐ April (Jan.—March)
☐ July (April—June)
☒ October (July—Sept.)
☐ January (Oct.—Dec.)

General Subject Area	Total no. of complaints	No. of complaints resolved	No. of complaints unresolved
Textbooks and instructional materials	0	0	0
Teacher vacancy or misassignment	0	0	0
Facilities conditions	0	0	0
Valenzuela/CAHSEE intensive instruction and services	0	0	0
TOTALS	0	0	0



Signature of district superintendent

October 3, 2019

Date

INDEPENDENT CONTRACTOR AGREEMENT
BETWEEN
JULIE YAMADA
AND
CUYAMA JOINT UNIFIED SCHOOL DISTRICT

This is an agreement between CUYAMA JOINT UNIFIED SCHOOL DISTRICT, herein called "District" and Julie Yamada, as an independent contractor herein called "Yamada." District has need of expert services offered by Yamada for CALPADS reporting and attendance support services, and Yamada has agreed to furnish such services on an independent contractor basis. Yamada is not and shall not be considered an employee of the District at any time during this contract. The contract shall begin on September 12, 2019.

District shall compensate at the rate of \$50 per hour as billed monthly by Yamada.

District agrees to process and pay approved monthly billings within 15 days of receipt of billings.

This agreement is on an "at-will" basis and either Yamada or District may terminate it at any time. District Superintendent or Chief Business Official shall be the official representative to give or receive notice for the District.

Julie Yamada



Date

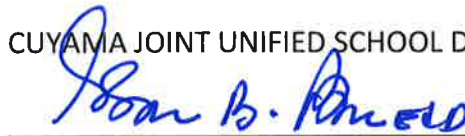
09/10/2019

Address:

3431 Seaglass Ct
Santa Maria, CA
93455-1670

805-732-1692

CUYAMA JOINT UNIFIED SCHOOL DISTRICT



Date

09/30/2019

Address:

2300 Highway 166
New Cuyama, CA 93254
Phone: 661-766-2482

Dr. Stephen Bluestein
Superintendent of Schools
Cuyama Joint Unified Schools

*Cuyama Joint Unified School District
Board of Trustees Approved*

Date of Board of Trustees Meeting: _____

Affirmed by Dr. Bluestein, Secretary to the Board

Signature and Date: _____



Santa Barbara County Education Office

4400 Cathedral Oaks Rd, PO Box 6307, Santa Barbara, CA 93160-6307

Telephone: (805) 964-4711 • FAX: (805) 964-4712 • sbceo.org

Susan C. Salcido, Superintendent of Schools

September 23, 2019

SBAS-9285

Bill Harkavy, Analyst
School Fiscal Services Division
California Department of Education
1430 N Street, Suite 3800
Sacramento, CA 95814-5901

Re: Letter of Non-Certification Annual Attendance for Cuyama Unified School District's
Charters -- Valiant, Uplift and STEAM

Dear Mr. Harkavy,

Santa Barbara County Education Office (SBCEO) has received non-certified attendance from Cuyama Unified School District for the following charter schools that have been closed:

- STEAM Charter School (closed Aug. 12, 2019)
- Uplift California (closed Aug. 12, 2019)
- Valiant Santa Barbara Charter School (closed June 30, 2019)

The attendance data was exported from the charters' Student Information System and submitted to the district with an exception that *the data was being reported as was represented in the school's SIS and the submitter assumed no responsibility for the accuracy of the data*. The district has submitted this data with an exception letter to SBCEO and CDE (see attached letters). Therefore, SBCEO is also unable to independently verify the data of the charter schools. We are submitting the data provided to us with this exception to the CDE.

To the best of SBCEO's knowledge, all data have been compiled and reported in accordance with all applicable laws, regulations, and instructions and submits same data to CDE, though again, we have no way of verifying the data. If you have any questions, please feel free to contact me at (805) 964-4711 x5237. Thank you.

Sincerely,

Denice Cora, Administrator
School Business Advisory Services

c Dr. Susan Salcido, County Superintendent
Bill Ridgeway, Assistant Superintendent
Nicole Evenson, District Financial Advisor

School Business Advisory Services

FAX: (805) 964-3041

Cuyama Joint Unified School District

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

Principal Apportionment Funding Office
California Department of Education
1430 N Street, Suite 3800
Sacramento, CA 95814-5901

September 23, 2019

Mrs. Denice Cora, Administrator
School Business Advisory Services
Santa Barbara County Education Office
4400 Cathedral Oaks Road
P.O. Box 6307
Santa Barbara, CA 93160-6307

RE: P-Annual Certification – Valiant Santa Barbara Charter School

Cuyama Joint Unified School District (CJUSD) understands that the P-Annual attendance reports are required by law to be submitted on time (Pursuant to Education Code (EC) 47604.32(a)(3)), and the authorizing district is obligated to ensure that the charter school complies with all reports required of the charter school by law, which includes their Annual attendance data pursuant to EC 41601.

By a permanent court Order (People of the State of California v. McManus, Case. No. SCD266439, pending in the Superior Court of the State of California for the County of San Diego (the "Court")) entered on July 15, 2019, the Court has authorized Mr. Richard Kipperman (Receiver) to take possession, custody and control of the subject charter school (the "School") and the property of the School. Cuyama Joint Unified School District does not have custody nor access to any of the school records, including the data used to certify the 2018-2019 P-Annual Certification (attached). Thus, CJUSD is relying on Mr. Kipperman's examination of the books and records of the charter school. There is no way that CJUSD can access the data to independently verify this data for accuracy. To the best knowledge of the Cuyama Joint Unified School District, all data have been compiled and accordance with all applicable laws, regulations, an instruments.

Sincerely,



Dr. Stephen B. Bluestein
Superintendent of School



Santa Barbara County Education Office

4400 Cathedral Oaks Rd, PO Box 6307, Santa Barbara, CA 93160-6307

Telephone: (805) 964-4711 • FAX: (805) 964-4712 • sbceo.org

Susan C. Salcido, Superintendent of Schools

September 15, 2019

SBAS-9268

TO: President of the Board of Trustees
Dr. Stephen Bluestein, Superintendent
Cuyama Joint Unified School District

FROM: Bill Ridgeway, Assistant Superintendent, Administrative Services
Denice Cora, Administrator *DC*
Nicole Evenson, District Financial Advisor *NE*

SUBJECT: **Adopted Budget Analysis and Recommendations**

In accordance with the provisions of Education Code Section 42127, our office has completed a review of the district's Adopted Budget. Although the Adopted Budget and multi-year projections, as submitted, indicate the district's ability to meet its financial obligations in the current and subsequent two years, the closing of the books for 2018-19 has impacted the district's ending fund balances and reserve levels. Our analysis of this new data indicates that the district will not be able to meet its financial obligations in the current and subsequent years without the implementation of specific board approved reduction and fiscal stabilization plan.

Accordingly, we are conditionally approving the district's 2019-20 Adopted Budget. A conditional approval means that the County Superintendent approves the budget on the condition that the District take specific actions to remedy deficiencies in the 2019-20 budget and multiyear projections.

District actions

Under this conditional approval, the district is required to adopt and submit no later than **Oct. 8, 2019**, a fiscal recovery plan with specific revenue enhancements and/or expenditure reductions approved by the district's Governing Board that will allow the district to maintain a positive ending fund balance and its required minimum level Reserve for Economic Uncertainties (REU).

Specifically, in order for this office to approve the district's revised budget for 2019-20, the district must respond with a new and complete budget on SACS forms (i.e., all funds), which incorporates the 2018-19 Unaudited Actuals, including all budget revisions and assumptions backing up those revisions, State Criteria and Standards, and a cash flow analysis. By **Oct. 8, 2019**, the district's Governing Board must do the following:

- Review the recommendations of the County Superintendent at a regular meeting of the Board;

School Business Advisory Services

FAX: (805) 964-3041

- Revise the budget to reflect changes in the projected revenues and expenditures subsequent to July 1, 2019, including incorporating the 2018-19 Unaudited Actuals data and any response to the recommendations of the County Superintendent;
- Create a budget model in Escape that includes the necessary board approved adjustments to the 2019-20 budget and adopt a detailed fiscal recovery plan that identifies the potential budget allocations necessary to maintain a positive General Fund balance for 2019-20 and to restore its General Fund reserve to at least 2.5% in 2020-21 and maintain its required 5% REU in 2021-22 and beyond;
- Develop a detailed cash flow analysis for 2019-20 and include assumptions with your submission;
- Adopt the revised budget; and
- Submit the revised budget on SACS forms, multi-year projections and cash flow analysis to the County Superintendent by **Oct. 8, 2019**, who then has until Nov. 8, 2019 to approve or disapprove the revised budget.

Any reductions that require negotiation with the district's bargaining units should only be included if those negotiations are settled. Revenue enhancements that require approval by the district's voters, such as a parcel tax, cannot be considered until voter approval is obtained.

Financial overview

The district has multiple factors that play a significant role in the current financial position of the district. Decreasing enrollment, charter schools, including required in lieu property tax transfers and oversight revenues, as well as the high school's Necessary Small School funding status are some of the factors that contribute to the district's budget complexity.

As noted in prior year budget review letters, there have been various errors and omissions that made it difficult to fully assess the fiscal condition of the district. With the assistance of two retired fiscal consultants, many budgetary issues have been corrected. It is imperative that the district continually monitor and revise its budget and multi-year projections in order to provide accurate and timely information. Current and subsequent year assumptions that are regularly updated and verified will allow the district to plan, prepare, and implement a fiscal recovery plan in a timely manner.

A key element to the development of a sound fiscal plan is the creation and implementation of strong internal controls. The 2017-18 annual financial audit identified several operational deficiencies, including adjustments to fund balances and nine findings. This indicates non-compliance with state programs, inadequate internal controls, and lack of segregation of duties. These are all factors that can contribute to unreliable financial data and impede the district's ability to plan strategically and manage its fiscal operations and solvency. With the assistance of

the two retired fiscal consultants, we understand that the district has begun applying methods and procedures to address some of these issues. It is imperative that management continue to implement adequate systems of internal control.

The district must develop short and long-term financial plans based on reasonable economic assumptions and implement those plans with a commitment to attaining fiscal solvency. It is critical that swift and extensive reductions to expenditures remain the highest priority. All budget balancing solutions should be considered.

The district's governing board must act decisively in the coming weeks and months to ensure that local control is preserved. To that end, we strongly encourage the district to:

- Develop short and long-term financial plans based on reasonable and accurate assumptions using current and past year revenue and expenditure data.
- Limit any school district facilities construction plans to bond funds; ensure that costs are reasonable, accurate, and aligned with long-term financial plans for fiscal solvency.
- Complete comprehensive operational reviews that compare the needs of the school district with similar school districts and provide data and recommendations regarding changes the school district can realistically make to achieve fiscal sustainability.
- Adopt and implement necessary budgetary solutions, such as the consolidation of school sites.
- Complete and implement multiyear, fiscally solvent budgets.
- Sell or lease surplus property.
- Grow and maintain budgetary reserves.

Adopted Budget

We offer the following comments and concerns noted by our office in its review of the district's 2019-20 Adopted Budget and any corresponding supplemental information provided by the district. The specific findings, comments, and requested actions are reflected in the following sections.

General Fund (Fund 01) – as submitted

General Fund - unrestricted reserve

The district is projecting an operating deficit in its unrestricted funds of approximately \$392,000, exclusive of contributions and inter-fund transfers. The district also projects that the General Fund will transfer \$42,000 to the Cafeteria Fund (Fund 13). In addition, the district is projecting to transfer \$330,000 from the Special Reserve Fund for Capital Outlay Projects (Fund 40) to the General Fund.

Note: Subsequent to the submission of the Adopted Budget, it was necessary for the district to transfer approximately \$248,000 of the \$330,000 to eliminate a negative ending fund balance and restore the minimum required reserve for 2018-19.

The net effect of these transactions is a decrease in unrestricted reserves of approximately \$104,000. This decrease, when added to the estimated beginning balance of approximately \$543,000, results in a projected unrestricted ending balance of approximately \$439,000.

General Fund - restricted reserve

With regard to its restricted funds, the district is projecting a balanced budget in the current year. The result is a projected restricted ending balance of zero.

Net ending fund balance

When the district's Adopted Budget projections are updated to reflect the 2018-19 Unaudited Actuals beginning balance and the decrease in available fund balance in its Special Reserve for Capital Outlay (Fund 40), the unrestricted General Fund is projected to be a negative \$133,000 (*see note under General Fund – unrestricted reserve*). **Without immediate and sustained measures to reduce expenditures, the district will be fiscally insolvent in the current year.**

**Unrestricted General Fund Projection
(\$ thousands)**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
Unrestricted General Fund Beginning Balance (Unaudited Actuals)	\$219*	(\$133)	(\$343)
Projected Surplus/Deficit	(\$352)	(\$210)	(\$64)
Projected Unrestricted General Fund Ending Balance	<u>(\$133)</u>	<u>(\$343)</u>	<u>(\$407)</u>
Reserve for Economic Uncertainty (5%)	\$176	\$168	\$162
Total Shortfall needed to meet minimum reserve	(\$309)	(\$511)	(\$569)

**Amount adjusted to reflect Unaudited Actuals which includes the transfer from Fund 40.*

After applying revenue and expenditure projections contained in the Adopted Budget multi-year projections for 2020-21 and 2021-22, the district's projected General Fund unrestricted ending balance decreases to a negative (\$343,000) in 2020-21 and a negative (\$407,000) in 2021-22. With the required 5% REU, these amounts grow to a negative (\$511,000) in 2020-21 and (\$569,000) in 2021-22.

Current year assumptions

The district has several unique factors that can potentially affect the budget and should be monitored closely. Any revised data or information impacting the budget should be immediately accounted for and included in revisions to the current and subsequent years' projections. Some of these items include:

- Special Reserve for Capital Outlay (Fund 40): At the time of the Adopted Budget, the district included a transfer of \$330,000 to the General Fund from its Special Reserve

Fund for Capital Outlay Projects. This was necessary to ensure the district could maintain a positive fund balance and maintain required reserve levels in the General Fund. However, with the close of 2018-19, the district had to accelerate their planned transfer to the 2018-19 year. This was in large part due to the recent impact of the A3 charter schools, causing the inability to collect 2018-19 charter oversight revenue. Although the district had conservatively excluded A3 charter oversight revenue from the projection years, it was included in the 2018-19 budget. As a result of the 2018-19 year-end transfer, the district will be unable to rely on this fund for cash flow or future General Fund deficiencies.

- Prior-Year Accruals: Historically, the district has maintained balances in prior year accounts receivables, accounts payables, and unearned income categories throughout the year. Due to the fiscal condition of the district, and the uncertainty surrounding the A3 charter schools, the district should begin reconciling its accruals now and reversing prior year accruals as appropriate. Budgets should be adjusted if revenues or expenditures will not be received or disbursed in the current year. Any activity known now should be included with the revised budget. We specifically advise the district to continue working with its external consultants regarding any potential accrual items that pertain to the A3 charter schools.
- Audit Adjustments: The annual financial audit for the year ending June 30, 2018, reports audit adjustments to the district's beginning fund balance of approximately \$42,000. These adjustments relate to the understatement of accounts payable for the 2017-18 year. The district has yet to post these audit adjustments in its general ledger. As a result, the projected 2018-19 ending fund balance is currently overstated. The district should work with its external auditor regarding this audit adjustment.
- Payroll/Position Control Setup: As noted in prior reviews, position control is critical to the budgeting process and should be reconciled monthly with payroll processing. The fiscal consultants have assisted with reconciliation and corrections to ensure the budget agrees to the information contained in position control. It is imperative the district continue to reconcile this information with payroll processing.
- Expenditures: The Audit Report for the fiscal year ended June 30, 2018, identified excess of expenditures over appropriations of approximately \$136,000 in the district's General Fund. The schedule presented shows that the district significantly overspent its budget by major object account for employee benefits, services and other operating expenditures, and debt service. As a reminder, appropriations that exceed the budget by major object code is prohibited, and all expenditures must have appropriate pre-approvals in place.
- Cash Flow: We have noted in our prior year reviews that cash flow is of great concern for the district. Prior to the closure of the A3 charter schools, the district was not effectively monitoring or projecting cash flow. Although able to maintain a positive cash flow balance, the district was not including the effect of accruals or other balance sheet items

and was not reflecting monthly charter school property tax in lieu payments via the legally prescribed schedule. Now, with information known today related to the defunct A3 charter schools, the district must begin preparing for the likelihood of a reduction in its own Principal Apportionment cash payments after P-1 is certified in February 2020. The district may need to secure other means of cash borrowing to ensure it can meet monthly payroll and planned cash disbursements.

- **Encroachment:** The district is projecting the Cafeteria Fund (Fund 13) will require a transfer of \$42,000 from the General Fund. We recommend the district closely review this program, maximizing revenues where possible and implementing structured budget reductions as necessary to minimize or eliminate the impact to the district's unrestricted General Fund. A sound fiscal plan adopted in a timely manner will ensure the self-sufficiency of this fund in the future.

The district must closely monitor revenue and expenditures throughout the remainder of the year and make budget adjustments as necessary. Providing accurate, transparent, and timely financial data, supported by detailed assumptions, is critical to facilitate prudent financial decisions by the district's board and administration.

Multi-year projections

In the Adopted Budget, the district included certificated reductions of 2 FTE in 2020-21 and an additional 1 FTE in 2021-22, a reduction of one classified part-time position in 2020-21, and reductions of approximately \$10,000 in materials and supplies and \$20,000 in services and other operating expenditures. Even with these reductions, the district was still projecting unrestricted deficit spending of approximately \$210,000 in 2020-21 and \$64,000 in 2021-22. At the time of adoption, unrestricted General Fund reserve levels were projected to be 6.84% in 2020-21 and 5.10% in 2021-22. As noted above, these reserve level amounts are impacted by the result of operations in 2018-19. When taking into consideration 2018-19 Unaudited Actuals, the district will have a negative General Fund balance at the end of 2019-20 without immediate and sustained revenue enhancements or expenditure reductions.

As the district prepares a fiscal recovery plan, it should assess the viability of the budget reductions already contained in the Adopted Budget multi-year projections. Any adjustments to these reductions should be included in the revised budget submission. Additionally, the district should carefully review revenues and expenditures shown in the multi-year projections, adjusting for any one-time 2018-19 carryovers, revised award amounts, new one-time revenues or expenditures, and any other changes that are supported by clear and viable projections.

We request any board approved reductions be itemized and included with the district's new budget submission. Detailed assumptions should be provided with the submission in order for our office to analyze the impact to the district's financial condition.

Charter schools

The district has one new charter school, California Connections Academy, approved under Education Code Section 47605(b), and has one State Board approved charter school operating under the authority of Education Code Section 47605(G). We want to remind the district of its required oversight responsibilities as defined by Education Code Section 47604.32:

- Identify at least one staff member as a contact person for the charter school.
- Visit each charter school at least annually. Ensure that all charter schools under the sponsoring authority comply with all reports required by law.
- Monitor the fiscal condition of each charter school under its authority.
- Provide timely notification to the California Department of Education if any of the following circumstances occur or will occur with regard to a charter school for which it is the sponsoring authority: a renewal of the charter is granted or denied, the charter is revoked, or the charter school will cease operation for any reason.

Furthermore, it is imperative that the charter schools submit required information and reports within the statutory deadlines established and respond to district inquiries timely. Consistent and accurate reporting from the charter schools to the district will help ensure financial information is reasonable and supported.

Additional resources regarding oversight responsibilities are available on the Fiscal Crisis and Management Assistance Team website at the following location:

<https://www.fcmat.org/charter-school-oversight-checklist>

Conclusion

Thank you for providing documentation which was helpful in our analysis of the 2019-20 Adopted Budget and in verifying the district's fiscal condition. We hope that these comments will be helpful to the district administration and governing board as you plan for the remainder of 2019-20 and continue development of your projections for 2020-21 and 2021-22. We wish to express our appreciation to the district staff for their cooperation during the review of the Adopted Budget. If our office can be of further assistance, please call us.

c Dr. Susan Salcido, County Superintendent of Schools



Cuyama Joint Unified School District

Current Status - Unaudited Actuals - District Fiscal Solvency Factors

Below is a snapshot of key components of Cuyama Joint Unified School District's financial status as of September 2019. Two experienced, retired school business professionals and county office staff assisted in closing the district's general ledger.

Adopted Budget 2019/20

Adopted Budget is the plan of financial operation consisting of an estimate of proposed revenue and expenditures for the upcoming fiscal year. The Adopted Budget is presented to the Board annually in June.

Comments:

- Charter school revenue was included in 2018/19, but not planned for any future years because, in June, the district became aware that the continued viability of the Charter schools was in question.
- The 2019/20 Adopted Budget was prepared conservatively without future ongoing revenue from the Charter schools.
- The fiscal status has deteriorated with the completion of the Unaudited Actuals work which reflects the actual status of how the district closed the year (subject to the auditor review).

Unaudited Actuals Ending Fund Balance 2018-19

Unaudited Actuals are an annual statement reporting the financial activities of the District in which the data are not yet formally audited by the auditors. Unaudited Actuals are presented to the Board each Sept., reflecting the District's final year end closing from the previous June.

Comments:

- **Transfers** were made into the unrestricted **General Fund** from Fund 17 (~\$23,000) and Fund 40 (~\$248,000) to avoid a negative ending fund balance and restoration of the required minimum Reserve for Economic Uncertainty

Deficit Spending 2018-19

A budget which allocates more money for expenditures over what it projects for expected revenue.

Comments:

- Revenues \$3,279,411 – Expenditures \$3,791,536 = <\$512,126>
- The Unaudited Actuals reflect that the district is deficit spending in the unrestricted General Fund in the amount of <\$285,186> after transfers in from Funds 17/40.
 - If the transfers from Funds 17/40 were not made this would have increased deficit spending further to <\$556,186>.

Minimum Reserve for Economic Uncertainty 2018-19

Districts are required to reserve funds for economic uncertainty based on ADA. For districts with ADA within the range of 0 to 300, minimum reserves are required in the amount of 5%. To calculate the minimum reserve, a district multiplies its percentage with "total" combined general fund expenditures. As expenditures increase, the minimum reserve will increase.

Comments:

- The Reserve for Economic Uncertainty for Cuyama's is 5%. This equates to \$219,045 in 2018/19.
 - This amount is approximately one month of the district's payroll.
 - An assumption is that roughly \$45,000 (\$43,809) equals 1% of the district's reserve.

**Charter Schools
Uplift, STEAM and
Valiant**

Three of the Charter schools (Uplift, STEAM and Valiant) have now officially been closed.

Comments:

- Oversight fees for 2016/17 and 2017/18 have been paid to the district except for one payment from Uplift in the amount of \$73,701 from 2017/18 which is not anticipated to be paid.
- Oversight fees for 2018/19 are not anticipated to be paid by the charters to the district (approximate amount is \$347,000).

Cash Flow

The state disburses cash to LCFF funded districts through a monthly percentage schedule. This provides a steady cash flow to pay bills and payroll. If there is no cash, districts cannot pay bills. Therefore, the district would need to secure an alternative method of cash to meet monthly expenses.

Comments:

- Attendance (district and charter) drives their state entitlement. Based on that entitlement, districts receive monthly apportionments according to the monthly percentage schedule.
- CDE's first certification period for attendance/entitlement is in February 2020. Charter school attendance reporting (or lack thereof) will negatively impact cash flow from March-June 2020.
 - The district needs to prepare for this decrease in cash to pay bills and payroll.
 - Conserving and setting aside cash between now and February is essential to support financial operations during the critical months of March through June when cash will be decreased.

**Multi-year
Projections**

Districts prepare multi-year revenue and expenditure projections to plan for and determine district's future financial solvency viability.

Comments:

- Due to normal and customary operations and the combination of issues listed above, the district needs to update its multi-year projections and prioritize budget reductions going forward to remain fiscally solvent in the current and two successive years.

Note: The information above is based on what is known. Further adjustments may be necessary as more information becomes available.
--

**BEFORE THE GOVERNING BOARD OF THE
CUYAMA JOINT UNIFIED SCHOOL DISTRICT
SANTA BARBARA COUNTY, STATE OF CALIFORNIA
Resolution No. 2019-26**

WHEREAS, due to a lack of work and/or lack of funds, this Board hereby finds it is in the best interest of this school district that as of December 9, 2019, certain services now being provided by the District be discontinued by the following extent:

No. of Positions	Title of Positions (Work Days/Months)	Currently Assigned Time Per Day	Reduction in Assigned Time Per Day	Resulting Assigned Time Per Day
1	MOT Lead	8 hours/day	8 hours/day	0 hours/day

NOW, THEREFORE, BE IT RESOLVED that one (1) classified positions be discontinued to the extent set forth above.

BE IT FURTHER RESOLVED that the District Superintendent be and hereby is authorized and directed to give a notice of elimination of employment to one (1) classified employees pursuant to the District's policies, rules, and regulations and applicable provisions of the Education Code not later than 60 days prior to the effective date of elimination of employment as set forth above.

The foregoing Resolution was passed and adopted at a board meeting of the Governing Board on October 7, 2019, by the following vote:

AYES: _____
(Name(s) of Board Members)

NOES: _____
(Name(s) of Board Members)

ABSENCES: _____
(Name(s) of Board Members)

ABSTENTIONS: _____
(Name(s) of Board Members)

Date: _____

GOVERNING BOARD OF THE
CUYAMA JOINT UNIFIED SCHOOL DISTRICT

By _____
Secretary of the Governing Board

Cuyama Joint Unified School District

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

September 18, 2019

Via Hand Delivery

Mr. Fernando De Los Santos
CSEA Chapter President
Cuyama Joint Unified School District

Dear Mr. De Los Santos,

Our Collective Bargaining Agreement states: *"J. Layoffs: In the event of a layoff, the District shall notify the CSEA chapter president in writing at least ten (10) calendar days prior to the board meeting taking action on the proposed layoff of bargaining unit positions. The CSEA retains all of its rights to meet and negotiate the effects of any layoff."*

Please be notified that the Board of Trustees will be meeting on Monday, October 7, 2019 at their scheduled and properly noticed meeting for discussion and possible action to approve a classified layoff resolution. Due to lack of funds, it is in the best interest of the CJUSD to consider that the position of Maint/Oper/Trans Lead be discontinued, effective December 9, 2019.

Sincerely,



Dr. Stephen B. Bluestein
Superintendent of Schools

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: October 07, 2019

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Dr. Stephen Bluestein

Telephone: (661)766-2482

Title: Superintendent

E-mail: sbluestein@cuyamaunified.org

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,703,595.00	2,703,595.00	3,489,705.57	2,692,272.00	(11,323.00)	-0.4%
2) Federal Revenue		8100-8299	0.00	0.00	381.25	2,615.00	2,615.00	New
3) Other State Revenue		8300-8599	36,753.54	36,753.54	381.06	37,634.54	881.00	2.4%
4) Other Local Revenue		8600-8799	96,774.00	96,774.00	(23,011.10)	210,007.29	113,233.29	117.0%
5) TOTAL, REVENUES			2,837,122.54	2,837,122.54	3,467,456.78	2,942,528.83		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,197,163.14	1,231,568.14	156,237.28	1,200,567.61	31,000.53	2.5%
2) Classified Salaries		2000-2999	494,734.10	494,734.10	105,255.75	393,505.01	101,229.09	20.5%
3) Employee Benefits		3000-3999	639,208.55	646,403.55	113,815.42	605,615.12	40,788.43	6.3%
4) Books and Supplies		4000-4999	160,099.76	160,049.76	20,046.91	125,498.00	34,551.76	21.6%
5) Services and Other Operating Expenditures		5000-5999	419,725.52	421,458.52	116,921.12	400,333.00	21,125.52	5.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	317,825.68	317,825.68	(120,476.71)	391,201.68	(73,376.00)	-23.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	(714.00)	714.00	New
9) TOTAL, EXPENDITURES			3,228,756.75	3,272,039.75	391,799.77	3,116,006.42		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(391,634.21)	(434,917.21)	3,075,657.01	(173,477.59)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	330,000.00	330,000.00	0.00	81,919.00	(248,081.00)	-75.2%
b) Transfers Out		7600-7629	42,000.00	42,000.00	0.00	42,000.00	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			288,000.00	288,000.00	0.00	39,919.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(103,634.21)	(146,917.21)	3,075,657.01	(133,558.59)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	219,045.68	219,045.68		219,045.68	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			219,045.68	219,045.68		219,045.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			219,045.68	219,045.68		219,045.68		
2) Ending Balance, June 30 (E + F1e)			115,411.47	72,128.47		85,487.09		
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	115,411.47	72,128.47		85,487.09		
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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,989,161.00	1,989,161.00	431,726.00	1,130,738.00	(858,423.00)	-43.2%
Education Protection Account State Aid - Current Year		8012	419,956.00	419,956.00	115,405.00	39,290.00	(380,666.00)	-90.6%
State Aid - Prior Years		8019	0.00	0.00	2,929,513.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	7,339.00	7,339.00	223.33	7,745.00	406.00	5.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,430,699.00	1,430,699.00	10,594.31	1,450,299.00	19,600.00	1.4%
Unsecured Roll Taxes		8042	61,546.00	61,546.00	30.53	58,248.00	(3,298.00)	-5.4%
Prior Years' Taxes		8043	178.00	178.00	(38.60)	(1,643.00)	(1,821.00)	-1023.0%
Supplemental Taxes		8044	223,983.00	223,983.00	0.00	153,215.00	(70,768.00)	-31.6%
Education Revenue Augmentation Fund (ERAF)		8045	2,586,868.00	2,586,868.00	0.00	39,128.00	(2,547,740.00)	-98.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			6,719,730.00	6,719,730.00	3,487,453.57	2,877,020.00	(3,842,710.00)	-57.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,016,135.00)	(4,016,135.00)	2,252.00	(184,748.00)	3,831,387.00	-95.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,703,595.00	2,703,595.00	3,489,705.57	2,692,272.00	(11,323.00)	-0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	381.25	2,615.00	2,615.00	New
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	381.25	2,615.00	2,615.00	New
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	7,308.54	7,308.54	0.00	7,308.54	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	29,445.00	29,445.00	381.06	29,826.00	381.00	1.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	500.00	500.00	New
TOTAL, OTHER STATE REVENUE			36,753.54	36,753.54	381.06	37,634.54	881.00	2.4%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	33,000.00	33,000.00	13,490.00	72,901.00	39,901.00	120.9%
Interest		8660	20,500.00	20,500.00	1,575.01	20,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	18,274.00	18,274.00	(41,531.71)	90,975.29	72,701.29	397.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	25,000.00	25,000.00	3,455.60	25,631.00	631.00	2.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			96,774.00	96,774.00	(23,011.10)	210,007.29	113,233.29	117.0%
TOTAL, REVENUES			2,837,122.54	2,837,122.54	3,467,456.78	2,942,528.83	105,406.29	3.7%

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)
Certificated Teachers' Salaries		1100	971,393.10	1,005,798.10	99,027.76	969,628.61	36,169.49	3.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	225,770.04	225,770.04	57,209.52	230,939.00	(5,168.96)	-2.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,197,163.14	1,231,568.14	156,237.28	1,200,567.61	31,000.53	2.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	17,448.90	17,448.90	757.39	14,643.90	2,805.00	16.1%
Classified Support Salaries		2200	272,110.52	272,110.52	62,759.34	243,540.17	28,570.35	10.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	168,745.41	168,745.41	32,392.49	113,401.12	55,344.29	32.8%
Other Classified Salaries		2900	36,429.27	36,429.27	9,346.53	21,919.82	14,509.45	39.8%
TOTAL, CLASSIFIED SALARIES			494,734.10	494,734.10	105,255.75	393,505.01	101,229.09	20.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	197,393.67	203,276.67	25,881.40	200,473.37	2,803.30	1.4%
PERS		3201-3202	88,420.90	88,420.90	19,599.40	75,152.52	13,268.38	15.0%
OASDI/Medicare/Alternative		3301-3302	50,479.70	50,978.70	9,317.81	43,158.22	7,820.48	15.3%
Health and Welfare Benefits		3401-3402	256,702.22	256,702.22	44,193.53	243,357.39	13,344.83	5.2%
Unemployment Insurance		3501-3502	777.27	794.27	117.84	719.34	74.93	9.4%
Workers' Compensation		3601-3602	35,971.59	36,767.59	5,454.24	33,291.08	3,476.51	9.5%
OPEB, Allocated		3701-3702	0.00	0.00	(212.00)	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%
TOTAL, EMPLOYEE BENEFITS			639,208.55	646,403.55	113,815.42	605,615.12	40,788.43	6.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	5,000.00	5,000.00	59.77	60.00	4,940.00	98.8%
Materials and Supplies		4300	154,099.76	154,049.76	17,272.84	122,723.00	31,326.76	20.3%
Noncapitalized Equipment		4400	1,000.00	1,000.00	2,714.30	2,715.00	(1,715.00)	-171.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			160,099.76	160,049.76	20,046.91	125,498.00	34,551.76	21.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	16,600.00	16,650.00	780.60	702.00	15,948.00	95.8%
Dues and Memberships		5300	22,250.00	22,250.00	0.00	3,061.00	19,189.00	86.2%
Insurance		5400-5450	46,500.00	46,500.00	49,918.82	49,919.00	(3,419.00)	-7.4%
Operations and Housekeeping Services		5500	63,500.00	63,500.00	4,754.92	81,416.00	(17,916.00)	-28.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	37,163.52	37,163.52	3,605.05	55,033.00	(17,869.48)	-48.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	226,852.00	189,527.00	52,222.98	189,397.00	130.00	0.1%
Communications		5900	6,860.00	45,868.00	5,638.75	20,805.00	25,063.00	54.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			419,725.52	421,458.52	116,921.12	400,333.00	21,125.52	5.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	205,930.00	205,930.00	(120,476.71)	279,306.00	(73,376.00)	-35.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	18,225.12	18,225.12	0.00	18,225.12	0.00	0.0%
Other Debt Service - Principal		7439	93,670.56	93,670.56	0.00	93,670.56	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			317,825.68	317,825.68	(120,476.71)	391,201.68	(73,376.00)	-23.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	(714.00)	714.00	New
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	(714.00)	714.00	New
TOTAL, EXPENDITURES			3,228,756.75	3,272,039.75	391,799.77	3,116,006.42	156,033.33	4.8%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	330,000.00	330,000.00	0.00	81,919.00	(248,081.00)	-75.2%
(a) TOTAL, INTERFUND TRANSFERS IN			330,000.00	330,000.00	0.00	81,919.00	(248,081.00)	-75.2%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	42,000.00	42,000.00	0.00	42,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			42,000.00	42,000.00	0.00	42,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			288,000.00	288,000.00	0.00	39,919.00	(248,081.00)	-86.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	89,453.00	114,849.00	14,263.51	124,849.00	10,000.00	8.7%
3) Other State Revenue		8300-8599	165,883.68	174,188.68	9,885.89	217,364.00	43,175.32	24.8%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			255,336.68	289,037.68	24,149.40	342,213.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	23,754.10	23,754.10	2,135.41	21,354.00	2,400.10	10.1%
2) Classified Salaries		2000-2999	64,295.96	64,295.96	7,083.14	69,871.64	(5,575.68)	-8.7%
3) Employee Benefits		3000-3999	129,993.05	129,993.05	2,503.65	165,920.28	(35,927.23)	-27.6%
4) Books and Supplies		4000-4999	16,014.66	27,749.66	12,896.55	31,181.41	(3,431.75)	-12.4%
5) Services and Other Operating Expenditures		5000-5999	21,278.91	76,581.91	4,899.08	86,508.67	(9,926.76)	-13.0%
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	714.00	(714.00)	New
9) TOTAL, EXPENDITURES			255,336.68	322,374.68	29,517.83	375,550.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	(33,337.00)	(5,368.43)	(33,337.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(33,337.00)	(5,368.43)	(33,337.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	33,337.28	33,337.28		33,337.28	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,337.28	33,337.28		33,337.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,337.28	33,337.28		33,337.28		
2) Ending Balance, June 30 (E + F1e)			33,337.28	0.28		0.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	33,337.28	0.57		0.57		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.29)		(0.29)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	75,904.00	90,091.00	197.51	90,091.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	9,422.00	20,631.00	8,994.00	20,631.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	4,127.00	4,127.00	5,072.00	14,127.00	10,000.00	242.3%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			89,453.00	114,849.00	14,263.51	124,849.00	10,000.00	8.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	10,335.00	10,335.00	865.46	11,200.00	865.00	8.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	53,639.00	53,639.00	715.72	56,885.00	3,246.00	6.1%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	2,880.00	2,879.95	2,880.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	5,425.00	5,424.76	5,425.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	101,909.68	101,909.68	0.00	140,974.00	39,064.32	38.3%
TOTAL, OTHER STATE REVENUE			165,883.68	174,188.68	9,885.89	217,364.00	43,175.32	24.8%

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			255,336.68	289,037.68	24,149.40	342,213.00	53,175.32	18.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	23,754.10	23,754.10	2,135.41	21,354.00	2,400.10	10.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			23,754.10	23,754.10	2,135.41	21,354.00	2,400.10	10.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	62,570.96	62,570.96	6,625.23	64,413.73	(1,842.77)	-2.9%
Classified Support Salaries		2200	1,725.00	1,725.00	457.91	5,457.91	(3,732.91)	-216.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			64,295.96	64,295.96	7,083.14	69,871.64	(5,575.68)	-8.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	102,993.93	102,993.93	365.16	102,678.55	315.38	0.3%
PERS		3201-3202	14,121.12	14,121.12	995.22	51,905.23	(37,784.11)	-267.6%
OASDI/Medicare/Alternative		3301-3302	6,766.69	6,766.69	570.00	5,626.35	1,140.34	16.9%
Health and Welfare Benefits		3401-3402	3,600.00	3,600.00	360.00	3,600.00	0.00	0.0%
Unemployment Insurance		3501-3502	53.12	53.12	4.51	44.64	8.48	16.0%
Workers' Compensation		3601-3602	2,458.19	2,458.19	208.76	2,065.51	392.68	16.0%
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			129,993.05	129,993.05	2,503.65	165,920.28	(35,927.23)	-27.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	10,335.00	19,190.00	12,249.32	20,055.00	(865.00)	-4.5%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,679.66	8,559.66	647.23	11,126.41	(2,566.75)	-30.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,014.66	27,749.66	12,896.55	31,181.41	(3,431.75)	-12.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	694.00	0.00	1,194.00	(500.00)	-72.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	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	21,278.91	75,887.91	4,899.08	85,314.67	(9,426.76)	-12.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,278.91	76,581.91	4,899.08	86,508.67	(9,926.76)	-13.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	714.00	(714.00)	New
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	714.00	(714.00)	New
TOTAL, EXPENDITURES			255,336.68	322,374.68	29,517.83	375,550.00	(53,175.32)	-16.5%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,703,595.00	2,703,595.00	3,489,705.57	2,692,272.00	(11,323.00)	-0.4%
2) Federal Revenue		8100-8299	89,453.00	114,849.00	14,644.76	127,464.00	12,615.00	11.0%
3) Other State Revenue		8300-8599	202,637.22	210,942.22	10,266.95	254,998.54	44,056.32	20.9%
4) Other Local Revenue		8600-8799	96,774.00	96,774.00	(23,011.10)	210,007.29	113,233.29	117.0%
5) TOTAL, REVENUES			3,092,459.22	3,126,160.22	3,491,606.18	3,284,741.83		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,220,917.24	1,255,322.24	158,372.69	1,221,921.61	33,400.63	2.7%
2) Classified Salaries		2000-2999	559,030.06	559,030.06	112,338.89	463,376.65	95,653.41	17.1%
3) Employee Benefits		3000-3999	769,201.60	776,396.60	116,319.07	771,535.40	4,861.20	0.6%
4) Books and Supplies		4000-4999	176,114.42	187,799.42	32,943.46	156,679.41	31,120.01	16.6%
5) Services and Other Operating Expenditures		5000-5999	441,004.43	498,040.43	121,820.20	486,841.67	11,198.76	2.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	317,825.68	317,825.68	(120,476.71)	391,201.68	(73,376.00)	-23.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,484,093.43	3,594,414.43	421,317.60	3,491,556.42		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(391,634.21)	(468,254.21)	3,070,288.58	(206,814.59)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	330,000.00	330,000.00	0.00	81,919.00	(248,081.00)	-75.2%
b) Transfers Out		7600-7629	42,000.00	42,000.00	0.00	42,000.00	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			288,000.00	288,000.00	0.00	39,919.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(103,634.21)	(180,254.21)	3,070,288.58	(166,895.59)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	252,382.96	252,382.96		252,382.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			252,382.96	252,382.96		252,382.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			252,382.96	252,382.96		252,382.96		
2) Ending Balance, June 30 (E + F1e)			148,748.75	72,128.75		85,487.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	33,337.28	0.57		0.57		
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	115,411.47	72,128.47		85,487.09		
Unassigned/Unappropriated Amount		9790	0.00	(0.29)		(0.29)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,989,161.00	1,989,161.00	431,726.00	1,130,738.00	(858,423.00)	-43.2%
Education Protection Account State Aid - Current Year		8012	419,956.00	419,956.00	115,405.00	39,290.00	(380,666.00)	-90.6%
State Aid - Prior Years		8019	0.00	0.00	2,929,513.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	7,339.00	7,339.00	223.33	7,745.00	406.00	5.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,430,699.00	1,430,699.00	10,594.31	1,450,299.00	19,600.00	1.4%
Unsecured Roll Taxes		8042	61,546.00	61,546.00	30.53	58,248.00	(3,298.00)	-5.4%
Prior Years' Taxes		8043	178.00	178.00	(38.60)	(1,643.00)	(1,821.00)	-1023.0%
Supplemental Taxes		8044	223,983.00	223,983.00	0.00	153,215.00	(70,768.00)	-31.6%
Education Revenue Augmentation Fund (ERAF)		8045	2,586,868.00	2,586,868.00	0.00	39,128.00	(2,547,740.00)	-98.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			6,719,730.00	6,719,730.00	3,487,453.57	2,877,020.00	(3,842,710.00)	-57.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,016,135.00)	(4,016,135.00)	2,252.00	(184,748.00)	3,831,387.00	-95.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,703,595.00	2,703,595.00	3,489,705.57	2,692,272.00	(11,323.00)	-0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	381.25	2,615.00	2,615.00	New
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	75,904.00	90,091.00	197.51	90,091.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	9,422.00	20,631.00	8,994.00	20,631.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	4,127.00	4,127.00	5,072.00	14,127.00	10,000.00	242.3%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			89,453.00	114,849.00	14,644.76	127,464.00	12,615.00	11.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	7,308.54	7,308.54	0.00	7,308.54	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	39,780.00	39,780.00	1,246.52	41,026.00	1,246.00	3.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	53,639.00	53,639.00	715.72	56,885.00	3,246.00	6.1%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	2,880.00	2,879.95	2,880.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	5,425.00	5,424.76	5,425.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	101,909.68	101,909.68	0.00	141,474.00	39,564.32	38.8%
TOTAL, OTHER STATE REVENUE			202,637.22	210,942.22	10,266.95	254,998.54	44,056.32	20.9%

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	33,000.00	33,000.00	13,490.00	72,901.00	39,901.00	120.9%
Interest		8660	20,500.00	20,500.00	1,575.01	20,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	18,274.00	18,274.00	(41,531.71)	90,975.29	72,701.29	397.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	25,000.00	25,000.00	3,455.60	25,631.00	631.00	2.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			96,774.00	96,774.00	(23,011.10)	210,007.29	113,233.29	117.0%
TOTAL, REVENUES			3,092,459.22	3,126,160.22	3,491,606.18	3,284,741.83	158,581.61	5.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	995,147.20	1,029,552.20	101,163.17	990,982.61	38,569.59	3.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	225,770.04	225,770.04	57,209.52	230,939.00	(5,168.96)	-2.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,220,917.24	1,255,322.24	158,372.69	1,221,921.61	33,400.63	2.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	80,019.86	80,019.86	7,382.62	79,057.63	962.23	1.2%
Classified Support Salaries		2200	273,835.52	273,835.52	63,217.25	248,998.08	24,837.44	9.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	168,745.41	168,745.41	32,392.49	113,401.12	55,344.29	32.8%
Other Classified Salaries		2900	36,429.27	36,429.27	9,346.53	21,919.82	14,509.45	39.8%
TOTAL, CLASSIFIED SALARIES			559,030.06	559,030.06	112,338.89	463,376.65	95,653.41	17.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	300,387.60	306,270.60	26,246.56	303,151.92	3,118.68	1.0%
PERS		3201-3202	102,542.02	102,542.02	20,594.62	127,057.75	(24,515.73)	-23.9%
OASDI/Medicare/Alternative		3301-3302	57,246.39	57,745.39	9,887.81	48,784.57	8,960.82	15.5%
Health and Welfare Benefits		3401-3402	260,302.22	260,302.22	44,553.53	246,957.39	13,344.83	5.1%
Unemployment Insurance		3501-3502	830.39	847.39	122.35	763.98	83.41	9.8%
Workers' Compensation		3601-3602	38,429.78	39,225.78	5,663.00	35,356.59	3,869.19	9.9%
OPEB, Allocated		3701-3702	0.00	0.00	(212.00)	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%
TOTAL, EMPLOYEE BENEFITS			769,201.60	776,396.60	116,319.07	771,535.40	4,861.20	0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	10,335.00	19,190.00	12,249.32	20,055.00	(865.00)	-4.5%
Books and Other Reference Materials		4200	5,000.00	5,000.00	59.77	60.00	4,940.00	98.8%
Materials and Supplies		4300	159,779.42	162,609.42	17,920.07	133,849.41	28,760.01	17.7%
Noncapitalized Equipment		4400	1,000.00	1,000.00	2,714.30	2,715.00	(1,715.00)	-171.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			176,114.42	187,799.42	32,943.46	156,679.41	31,120.01	16.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	16,600.00	17,344.00	780.60	1,896.00	15,448.00	89.1%
Dues and Memberships		5300	22,250.00	22,250.00	0.00	3,061.00	19,189.00	86.2%
Insurance		5400-5450	46,500.00	46,500.00	49,918.82	49,919.00	(3,419.00)	-7.4%
Operations and Housekeeping Services		5500	63,500.00	63,500.00	4,754.92	81,416.00	(17,916.00)	-28.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	37,163.52	37,163.52	3,605.05	55,033.00	(17,869.48)	-48.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	248,130.91	265,414.91	57,122.06	274,711.67	(9,296.76)	-3.5%
Communications		5900	6,860.00	45,868.00	5,638.75	20,805.00	25,063.00	54.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			441,004.43	498,040.43	121,820.20	486,841.67	11,198.76	2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	205,930.00	205,930.00	(120,476.71)	279,306.00	(73,376.00)	-35.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	18,225.12	18,225.12	0.00	18,225.12	0.00	0.0%
Other Debt Service - Principal		7439	93,670.56	93,670.56	0.00	93,670.56	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			317,825.68	317,825.68	(120,476.71)	391,201.68	(73,376.00)	-23.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,484,093.43	3,594,414.43	421,317.60	3,491,556.42	102,858.01	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	330,000.00	330,000.00	0.00	81,919.00	(248,081.00)	-75.2%
(a) TOTAL, INTERFUND TRANSFERS IN			330,000.00	330,000.00	0.00	81,919.00	(248,081.00)	-75.2%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	42,000.00	42,000.00	0.00	42,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			42,000.00	42,000.00	0.00	42,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			288,000.00	288,000.00	0.00	39,919.00	248,081.00	-86.1%

Resource	Description	2019-20
		Projected Year Totals
5810	Other Restricted Federal	0.36
6300	Lottery: Instructional Materials	0.21
Total, Restricted Balance		0.57

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	128,280.00	128,280.00	(14,165.55)	139,280.00	11,000.00	8.6%
3) Other State Revenue		8300-8599	15,880.00	15,880.00	(1,209.22)	15,880.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,400.00	15,400.00	1,702.80	15,400.00	0.00	0.0%
5) TOTAL, REVENUES			159,560.00	159,560.00	(13,671.97)	170,560.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	81,846.70	81,846.70	10,958.52	79,631.44	2,215.26	2.7%
3) Employee Benefits		3000-3999	25,095.10	25,095.10	3,111.75	23,312.47	1,782.63	7.1%
4) Books and Supplies		4000-4999	85,600.00	84,600.00	6,035.23	102,707.00	(18,107.00)	-21.4%
5) Services and Other Operating Expenditures		5000-5999	8,610.00	9,610.00	7,052.25	9,185.00	425.00	4.4%
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			201,151.80	201,151.80	27,157.75	214,835.91		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(41,591.80)	(41,591.80)	(40,829.72)	(44,275.91)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	42,000.00	42,000.00	0.00	42,000.00	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			42,000.00	42,000.00	0.00	42,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			408.20	408.20	(40,829.72)	(2,275.91)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,276.51	2,276.51		2,276.51	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,276.51	2,276.51		2,276.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,276.51	2,276.51		2,276.51		
2) Ending Balance, June 30 (E + F1e)			2,684.71	2,684.71		0.60		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,684.71	2,684.71		0.60		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	128,280.00	128,280.00	(14,165.55)	128,280.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	11,000.00	11,000.00	New
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			128,280.00	128,280.00	(14,165.55)	139,280.00	11,000.00	8.6%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	15,880.00	15,880.00	(1,209.22)	15,880.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			15,880.00	15,880.00	(1,209.22)	15,880.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	15,000.00	15,000.00	1,702.80	15,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	400.00	400.00	0.00	400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,400.00	15,400.00	1,702.80	15,400.00	0.00	0.0%
TOTAL, REVENUES			159,560.00	159,560.00	(13,671.97)	170,560.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	56,507.00	56,507.00	6,367.59	52,235.12	4,271.88	7.6%
Classified Supervisors' and Administrators' Salaries		2300	25,339.70	25,339.70	4,590.93	27,396.32	(2,056.62)	-8.1%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			81,846.70	81,846.70	10,958.52	79,631.44	2,215.26	2.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	16,969.27	16,969.27	2,021.39	15,408.47	1,560.80	9.2%
OASDI/Medicare/Alternative		3301-3302	6,207.58	6,207.58	832.98	6,038.12	169.46	2.7%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	40.57	40.57	5.44	39.46	1.11	2.7%
Workers' Compensation		3601-3602	1,877.68	1,877.68	251.94	1,826.42	51.26	2.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			25,095.10	25,095.10	3,111.75	23,312.47	1,782.63	7.1%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,100.00	1,100.00	166.89	1,100.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	83,500.00	83,500.00	5,868.34	101,607.00	(18,107.00)	-21.7%
TOTAL, BOOKS AND SUPPLIES			85,600.00	84,600.00	6,035.23	102,707.00	(18,107.00)	-21.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	425.00	425.00	0.00	0.00	425.00	100.0%
Dues and Memberships		5300	1,200.00	600.00	0.00	0.00	600.00	100.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,900.00	8,585.00	7,052.25	8,585.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,085.00	0.00	0.00	600.00	(600.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,610.00	9,610.00	7,052.25	9,185.00	425.00	4.4%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			201,151.80	201,151.80	27,157.75	214,835.91		

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

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

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

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

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

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

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,500.00	30,500.00	0.00	30,500.00	0.00	0.0%
5) TOTAL, REVENUES			30,500.00	30,500.00	0.00	30,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	6,502.79	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	296,831.00	296,831.00	240,413.71	296,831.00	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			296,831.00	296,831.00	246,916.50	296,831.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(266,331.00)	(266,331.00)	(246,916.50)	(266,331.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(266,331.00)	(266,331.00)	(246,916.50)	(266,331.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,734,232.18	2,734,232.18		2,734,232.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,734,232.18	2,734,232.18		2,734,232.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,734,232.18	2,734,232.18		2,734,232.18		
2) Ending Balance, June 30 (E + F1e)			2,467,901.18	2,467,901.18		2,467,901.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,467,901.18	2,467,901.18		2,467,901.18		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	6,502.79	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	6,502.79	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	3,755.00	0.00	0.00	0.0%
Land Improvements		6170	235,000.00	235,000.00	11,540.91	235,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	61,831.00	61,831.00	225,117.80	61,831.00	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			296,831.00	296,831.00	240,413.71	296,831.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			296,831.00	296,831.00	246,916.50	296,831.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,514.00	5,514.00	0.00	814.00	(4,700.00)	-85.2%
5) TOTAL, REVENUES			5,514.00	5,514.00	0.00	814.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,514.00	5,514.00	0.00	814.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	330,000.00	330,000.00	0.00	81,919.00	248,081.00	75.2%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(330,000.00)	(330,000.00)	0.00	(81,919.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,514.00	5,514.00	0.00	814.00	(4,700.00)	-85.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,514.00	5,514.00	0.00	814.00	(4,700.00)	-85.2%
TOTAL, REVENUES			5,514.00	5,514.00	0.00	814.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	330,000.00	330,000.00	0.00	81,919.00	248,081.00	75.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			330,000.00	330,000.00	0.00	81,919.00	248,081.00	75.2%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(330,000.00)	(330,000.00)	0.00	(81,919.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	249.00	249.00	2.83	249.00	0.00	0.0%
4) Other Local Revenue		8600-8799	115,194.00	115,194.00	544.59	115,194.00	0.00	0.0%
5) TOTAL, REVENUES			115,443.00	115,443.00	547.42	115,443.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	190,554.44	190,554.44	94,491.94	190,554.44	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			190,554.44	190,554.44	94,491.94	190,554.44		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(75,111.44)	(75,111.44)	(93,944.52)	(75,111.44)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(75,111.44)	(75,111.44)	(93,944.52)	(75,111.44)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	323,075.14	323,075.14		323,075.14	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			323,075.14	323,075.14		323,075.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			323,075.14	323,075.14		323,075.14		
2) Ending Balance, June 30 (E + F1e)			247,963.70	247,963.70		247,963.70		
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	247,963.70	247,963.70		247,963.70		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	249.00	249.00	2.83	249.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			249.00	249.00	2.83	249.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	92,057.00	92,057.00	545.57	92,057.00	0.00	0.0%
Unsecured Roll		8612	18,090.00	18,090.00	0.00	18,090.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	2,000.00	2,000.00	(0.98)	2,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,047.00	3,047.00	0.00	3,047.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			115,194.00	115,194.00	544.59	115,194.00	0.00	0.0%
TOTAL, REVENUES			115,443.00	115,443.00	547.42	115,443.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	190,554.44	190,554.44	94,491.94	190,554.44	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			190,554.44	190,554.44	94,491.94	190,554.44	0.00	0.0%
TOTAL, EXPENDITURES			190,554.44	190,554.44	94,491.94	190,554.44		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	186.71	186.71	188.87	193.86	7.15	4%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	186.71	186.71	188.87	193.86	7.15	4%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.49	0.49	0.49	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.49	0.49	0.49	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	186.71	186.71	189.36	194.35	7.64	4%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	August									
A. BEGINNING CASH			2,774,944.16	2,745,241.96	3,088,948.71	3,195,048.33	3,023,536.07	3,156,239.00	3,520,054.25	3,706,385.73
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		14,804.00	96,326.00	3,299,827.00	173,387.00	173,387.00	173,387.00	173,387.00	(571,672.00)
Property Taxes	8020-8079		10,728.00	0.00	0.00	30,822.74	162,067.93	443,118.25	205,153.48	10,937.10
Miscellaneous Funds	8080-8099		3,013,287.00		(3,011,035.00)	(24,022.00)	(2,962.00)	(2,962.00)	(2,962.00)	(2,962.00)
Federal Revenue	8100-8299		64,151.00	(48,562.24)	(944.00)	25,383.00	0.00	0.00	27,883.00	0.00
Other State Revenue	8300-8599		766.00	(4,001.00)	2,880.00	11,838.00	26,285.00	7,309.00	21,485.00	0.00
Other Local Revenue	8600-8799		5,163.14	(34,777.36)	6,603.12	20,201.00	22,861.00	59,295.00	20,201.00	15,469.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			3,108,899.14	8,985.40	297,331.12	237,609.74	381,638.93	680,147.25	445,147.48	(548,227.90)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		20,270.01	21,137.83	116,964.85	118,965.00	122,327.00	121,409.00	115,183.00	119,760.00
Classified Salaries	2000-2999		39,567.07	30,506.69	42,265.13	44,202.00	43,722.00	45,320.00	46,538.00	36,947.00
Employee Benefits	3000-3999		(4,094.17)	47,265.79	73,147.45	50,927.00	51,648.00	51,618.00	51,443.00	50,710.00
Books and Supplies	4000-4999		4,736.56	10,933.88	17,273.02	7,288.00	6,049.00	5,410.00	3,641.00	3,298.00
Services	5000-5999		68,241.51	46,827.57	6,751.12	39,289.00	25,190.00	64,601.00	42,011.00	16,990.00
Capital Outlay	6000-6599									
Other Outgo	7000-7499			(120,476.71)		148,451.00		27,974.00		
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			128,720.98	36,195.05	256,401.57	409,122.00	248,936.00	316,332.00	258,816.00	227,705.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(78,281.08)		76,398.83						
Accounts Receivable	9200-9299	(208,403.86)	96,057.31	111,765.09	81.02					
Due From Other Funds	9310	(464,248.08)		347,923.08	66,325.00					
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		(750,933.02)	96,057.31	536,087.00	66,406.02	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(3,220,190.31)	3,106,612.67	114,277.64	(700.00)					
Due To Other Funds	9610	(40,435.20)		40,435.20						
Current Loans	9640									
Unearned Revenues	9650	(12,868.71)	(675.00)	10,457.76	1,935.95					
Deferred Inflows of Resources	9690									
SUBTOTAL		(3,273,494.22)	3,105,937.67	165,170.60	1,235.95	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		2,522,561.20	(3,009,880.36)	370,916.40	65,170.07	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(29,702.20)	343,706.75	106,099.62	(171,512.26)	132,702.93	363,815.25	186,331.48	(775,932.90)
F. ENDING CASH (A + E)			2,745,241.96	3,088,948.71	3,195,048.33	3,023,536.07	3,156,239.00	3,520,054.25	3,706,385.73	2,930,452.83
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):	August								
A. BEGINNING CASH		2,930,452.83	2,078,815.22	1,632,503.80	1,089,303.23				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	(571,672.00)	(571,672.00)	(571,672.00)	(647,787.00)			1,170,030.00	1,170,028.00
Property Taxes	8020-8079	10,771.39	396,055.58	181,456.43	255,881.43			1,706,992.33	1,706,992.00
Miscellaneous Funds	8080-8099	(19,497.00)	(9,748.00)	(4,874.00)	(4,874.00)	(112,138.00)		(184,749.00)	(184,748.00)
Federal Revenue	8100-8299	0.00	27,883.00	0.00	0.00	31,671.00		127,464.76	127,464.00
Other State Revenue	8300-8599	0.00	17,471.00	0.00	153,503.00	17,462.00		254,998.00	254,998.54
Other Local Revenue	8600-8799	22,861.00	20,201.00	15,469.00	22,861.00	13,599.00		210,006.90	210,007.29
Interfund Transfers In	8910-8929			81,919.00				81,919.00	81,919.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		(557,536.61)	(119,809.42)	(297,701.57)	(220,415.57)	(49,406.00)	0.00	3,366,661.99	3,366,660.83
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	118,591.00	118,613.00	120,347.00	108,354.00			1,221,921.69	1,221,921.61
Classified Salaries	2000-2999	43,464.00	43,088.00	43,099.00	4,658.00			463,376.89	463,376.65
Employee Benefits	3000-3999	52,212.00	53,025.00	52,919.00	240,714.00			771,535.07	771,535.40
Books and Supplies	4000-4999	15,025.00	39,807.00	7,732.00	35,486.00			156,679.46	156,679.41
Services	5000-5999	36,835.00	71,969.00	21,402.00	46,733.00			486,840.20	486,841.67
Capital Outlay	6000-6599							0.00	0.00
Other Outgo	7000-7499	27,974.00			27,974.00	279,306.00		391,202.29	391,201.68
Interfund Transfers Out	7600-7629				42,000.00			42,000.00	42,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		294,101.00	326,502.00	245,499.00	505,919.00	279,306.00	0.00	3,533,555.60	3,533,556.42
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							76,398.83	
Accounts Receivable	9200-9299							207,903.42	
Due From Other Funds	9310							414,248.08	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	698,550.33	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							3,220,190.31	
Due To Other Funds	9610							40,435.20	
Current Loans	9640							0.00	
Unearned Revenues	9650							11,718.71	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	3,272,344.22	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(2,573,793.89)	
E. NET INCREASE/DECREASE (B - C + D)		(851,637.61)	(446,311.42)	(543,200.57)	(726,334.57)	(328,712.00)	0.00	(2,740,687.50)	(166,895.59)
F. ENDING CASH (A + E)		2,078,815.22	1,632,503.80	1,089,303.23	362,968.66				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								34,256.66	

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,533,556.42
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	127,174.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	111,895.68
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	42,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	11,473.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				165,368.68
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	44,275.91
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				3,285,289.65

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		189.36
B. Expenditures per ADA (Line I.E divided by Line II.A)		17,349.44
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	3,581,865.05	19,140.03
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	3,581,865.05	19,140.03
B. Required effort (Line A.2 times 90%)	3,223,678.55	17,226.03
C. Current year expenditures (Line I.E and Line II.B)	3,285,289.65	17,349.44
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 2021-22 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)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	2,692,272.00	1.70%	2,738,003.00	0.96%	2,764,421.00
2. Federal Revenues	8100-8299	2,615.00	0.00%	2,615.00	0.00%	2,615.00
3. Other State Revenues	8300-8599	37,634.54	0.58%	37,853.54	0.56%	38,064.54
4. Other Local Revenues	8600-8799	210,007.29	0.00%	210,007.29	0.00%	210,007.29
5. Other Financing Sources						
a. Transfers In	8900-8929	81,919.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		3,024,447.83	-1.19%	2,988,478.83	0.89%	3,015,107.83
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,200,567.61		994,227.61
b. Step & Column Adjustment				8,714.00		10,064.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(215,054.00)		(88,527.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,200,567.61	-17.19%	994,227.61	-7.89%	915,764.61
2. Classified Salaries						
a. Base Salaries				393,505.01		401,861.15
b. Step & Column Adjustment				8,356.14		8,467.34
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	393,505.01	2.12%	401,861.15	2.11%	410,328.49
3. Employee Benefits	3000-3999	605,615.12	4.17%	630,878.12	0.45%	633,738.54
4. Books and Supplies	4000-4999	125,498.00	0.00%	125,498.00	0.00%	125,498.00
5. Services and Other Operating Expenditures	5000-5999	400,333.00	0.00%	400,333.00	0.00%	400,333.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	391,201.68	0.00%	391,201.68	0.00%	391,201.68
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(714.00)	0.00%	(714.00)	0.00%	(714.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	42,000.00	0.00%	42,000.00	0.00%	42,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,158,006.42	-5.47%	2,985,285.56	-2.25%	2,918,150.32
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(133,558.59)		3,193.27		96,957.51
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		219,045.68		85,487.09		88,680.36
2. Ending Fund Balance (Sum lines C and D1)		85,487.09		88,680.36		185,637.87
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	85,487.09		88,680.36		163,018.57
2. Unassigned/Unappropriated	9790	0.00		0.00		22,619.30
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		85,487.09		88,680.36		185,637.87

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	85,487.09		88,680.36		163,018.57
c. Unassigned/Unappropriated	9790	0.00		0.00		22,619.30
(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	1,761.28		1,761.28		1,761.28
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		87,248.37		90,441.64		187,399.15
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
LCFF sources = per FCMAT calculator; changes in benefits are due to statutory benefits applied to step-column costs, increases due to changes in PERS & STRS rates, and decrease associated with COBRA benefits provided to former employee. Small year over year change in State revenues is from application of projected COLA rates per SSC dashboard to the Mandated block grant. Line B.1.d. Other adjustments in 2020-21 of <\$215,054> is reduction of 1.0 FTE teachers based on average of total cost (including benefits) and 1.0 FTE principal. In 21-22 the <\$88,527> reduction is 1.0 FTE teacher.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	124,849.00	0.00%	124,849.00	0.00%	124,849.00
3. Other State Revenues	8300-8599	217,364.00	0.00%	217,364.00	0.00%	217,364.00
4. Other Local Revenues	8600-8799	0.00	0.00%		0.00%	
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		342,213.00	0.00%	342,213.00	0.00%	342,213.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				21,354.00		21,354.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	21,354.00	0.00%	21,354.00	0.00%	21,354.00
2. Classified Salaries						
a. Base Salaries				69,871.64		70,881.58
b. Step & Column Adjustment				1,009.94		1,657.66
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	69,871.64	1.45%	70,881.58	2.34%	72,539.24
3. Employee Benefits	3000-3999	165,920.28	9.63%	181,897.91	2.07%	185,671.29
4. Books and Supplies	4000-4999	31,181.41	0.00%	31,181.41	0.00%	31,181.41
5. Services and Other Operating Expenditures	5000-5999	86,508.67	0.00%	86,508.67	0.00%	86,508.67
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	714.00	0.00%	714.00	0.00%	714.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				(50,324.29)		(55,755.61)
11. Total (Sum lines B1 thru B10)		375,550.00	-8.88%	342,213.28	0.00%	342,213.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(33,337.00)		(0.28)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		33,337.28		0.28		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.28		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.57				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.29)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)						
		0.28		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Note that in the budget year, the beginning fund balance in restricted resources of \$33,337 is fully expended. For the succeeding years, adjustments will be required to reduce expenditures in other areas to account for no beginning balances, \$2,667.60 in step/column costs, and \$19,751.01 in increased benefits costs due to the step-column movement and increases in STRS and PERS rates.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	2,692,272.00	1.70%	2,738,003.00	0.96%	2,764,421.00
2. Federal Revenues	8100-8299	127,464.00	0.00%	127,464.00	0.00%	127,464.00
3. Other State Revenues	8300-8599	254,998.54	0.09%	255,217.54	0.08%	255,428.54
4. Other Local Revenues	8600-8799	210,007.29	0.00%	210,007.29	0.00%	210,007.29
5. Other Financing Sources						
a. Transfers In	8900-8929	81,919.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		3,366,660.83	-1.07%	3,330,691.83	0.80%	3,357,320.83
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,221,921.61		1,015,581.61
b. Step & Column Adjustment				8,714.00		10,064.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(215,054.00)		(88,527.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,221,921.61	-16.89%	1,015,581.61	-7.73%	937,118.61
2. Classified Salaries						
a. Base Salaries				463,376.65		472,742.73
b. Step & Column Adjustment				9,366.08		10,125.00
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	463,376.65	2.02%	472,742.73	2.14%	482,867.73
3. Employee Benefits	3000-3999	771,535.40	5.35%	812,776.03	0.82%	819,409.83
4. Books and Supplies	4000-4999	156,679.41	0.00%	156,679.41	0.00%	156,679.41
5. Services and Other Operating Expenditures	5000-5999	486,841.67	0.00%	486,841.67	0.00%	486,841.67
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	391,201.68	0.00%	391,201.68	0.00%	391,201.68
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	42,000.00	0.00%	42,000.00	0.00%	42,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(50,324.29)		(55,755.61)
11. Total (Sum lines B1 thru B10)		3,533,556.42	-5.83%	3,327,498.84	-2.02%	3,260,363.32
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(166,895.59)		3,192.99		96,957.51
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		252,382.96		85,487.37		88,680.36
2. Ending Fund Balance (Sum lines C and D1)		85,487.37		88,680.36		185,637.87
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.57		0.00		0.00
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	85,487.09		88,680.36		163,018.57
2. Unassigned/Unappropriated	9790	(0.29)		0.00		22,619.30
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		85,487.37		88,680.36		185,637.87

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	85,487.09		88,680.36		163,018.57
c. Unassigned/Unappropriated	9790	0.00		0.00		22,619.30
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.29)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,761.28		1,761.28		1,761.28
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		87,248.08		90,441.64		187,399.15
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.47%		2.72%		5.75%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		188.87		188.82		184.83
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		3,533,556.42		3,327,498.84		3,260,363.32
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)		3,533,556.42		3,327,498.84		3,260,363.32
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)		176,677.82		166,374.94		163,018.17
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		69,000.00		69,000.00		69,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		176,677.82		166,374.94		163,018.17
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		NO		NO		YES

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					81,919.00	42,000.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					42,000.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	81,919.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	123,919.00	123,919.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	188.87	193.86		
Charter School		0.00		
Total ADA	188.87	193.86	2.6%	Not Met
1st Subsequent Year (2020-21)				
District Regular	188.82	188.82		
Charter School				
Total ADA	188.82	188.82	0.0%	Met
2nd Subsequent Year (2021-22)				
District Regular	184.83	184.83		
Charter School				
Total ADA	184.83	184.83	0.0%	Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since budget adoption 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)

District has revised its projection now that school has started.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2019-20)				
District Regular	201	201		
Charter School				
Total Enrollment	201	201	0.0%	Met
1st Subsequent Year (2020-21)				
District Regular	202	202		
Charter School				
Total Enrollment	202	202	0.0%	Met
2nd Subsequent Year (2021-22)				
District Regular	199	199		
Charter School				
Total Enrollment	199	199	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

Budget Adoption CSI incomplete; some data taken from FCMAT LCFF calculator. Enrollment projections not yet updated for future years.

3. CRITERION: ADA to Enrollment

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

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

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

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

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	189	201		
Charter School	0			
Total ADA/Enrollment	189	201	94.0%	Met
1st Subsequent Year (2020-21)				
District Regular	189	202		
Charter School				
Total ADA/Enrollment	189	202	93.6%	Met
2nd Subsequent Year (2021-22)				
District Regular	185	199		
Charter School				
Total ADA/Enrollment	185	199	93.0%	Met

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

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

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	6,719,730.00	2,877,020.00	-57.2%	Not Met
1st Subsequent Year (2020-21)	6,765,999.00	2,922,751.00	-56.8%	Not Met
2nd Subsequent Year (2021-22)	6,780,556.00	2,949,169.00	-56.5%	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 budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

"A3" group of charter schools (Valiant, Uplift, Steam) notified CDE & District of a cessation of operations & closure subsequent to District adopting its budget for 19-20. Collectively, the ILPT taxes for these three (and corresponding state aid bl) is in excess of \$4 million

5. CRITERION: Salaries and Benefits

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

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

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

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

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

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2019-20)	2,199,687.74	3,116,006.42	70.6%	Met
1st Subsequent Year (2020-21)	2,026,966.88	2,943,285.56	68.9%	Met
2nd Subsequent Year (2021-22)	1,959,831.64	2,876,150.32	68.1%	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 budget adoption.

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	89,453.00	127,464.00	42.5%	Yes
1st Subsequent Year (2020-21)	89,453.00	127,464.00	42.5%	Yes
2nd Subsequent Year (2021-22)	89,456.00	127,464.00	42.5%	Yes

Explanation:
(required if Yes)

Recognition of unused grant award carryovers

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	202,637.22	254,998.54	25.8%	Yes
1st Subsequent Year (2020-21)	202,637.22	255,217.54	25.9%	Yes
2nd Subsequent Year (2021-22)	202,637.22	255,428.54	26.1%	Yes

Explanation:
(required if Yes)

Recognition of additional on behalf pension SB90

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	96,774.00	210,007.29	117.0%	Yes
1st Subsequent Year (2020-21)	104,274.00	210,007.29	101.4%	Yes
2nd Subsequent Year (2021-22)	119,249.00	210,007.29	76.1%	Yes

Explanation:
(required if Yes)

Charter oversight fees new charter California Connections; better analysis of expected rental revenues.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	176,114.42	156,679.41	-11.0%	Yes
1st Subsequent Year (2020-21)	165,440.25	156,679.41	-5.3%	Yes
2nd Subsequent Year (2021-22)	165,887.76	156,679.41	-5.6%	Yes

Explanation:
(required if Yes)

Budget reductions in several line items for fiscal solvency

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	441,004.43	486,841.67	10.4%	Yes
1st Subsequent Year (2020-21)	414,200.73	486,841.67	17.5%	Yes
2nd Subsequent Year (2021-22)	411,316.74	486,841.67	18.4%	Yes

Explanation:
(required if Yes)

Budget reductions in several line items for fiscal solvency

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	388,864.22	592,469.83	52.4%	Not Met
1st Subsequent Year (2020-21)	396,364.22	592,688.83	49.5%	Not Met
2nd Subsequent Year (2021-22)	411,342.22	592,899.83	44.1%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	617,118.85	643,521.08	4.3%	Met
1st Subsequent Year (2020-21)	579,640.98	643,521.08	11.0%	Not Met
2nd Subsequent Year (2021-22)	577,204.50	643,521.08	11.5%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Recognition of unused grant award carryovers

Explanation:

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

Recognition of additional on behalf pension SB90

Explanation:

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

Charter oversight fees new charter California Connections; better analysis of expected rental revenues.

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

Explanation:

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

Budget reductions in several line items for fiscal solvency

Explanation:

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

Budget reductions in several line items for fiscal solvency

7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	2.5%	2.7%	5.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	0.8%	0.9%	1.9%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2019-20)	(133,558.59)	3,158,006.42	4.2%	Not Met
1st Subsequent Year (2020-21)	3,193.27	2,985,285.56	N/A	Met
2nd Subsequent Year (2021-22)	96,957.51	2,918,150.32	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

District is working with its County Office on reducing the deficit.

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.

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2019-20)	85,487.37	Met
1st Subsequent Year (2020-21)	88,680.36	Met
2nd Subsequent Year (2021-22)	185,637.87	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2019-20)	362,968.66	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	189	189	185
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

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

Yes

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	3,533,556.42	3,327,498.84	3,260,363.32
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)	3,533,556.42	3,327,498.84	3,260,363.32
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	176,677.82	166,374.94	163,018.17
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	69,000.00	69,000.00	69,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	176,677.82	166,374.94	163,018.17

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	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
(Unrestricted resources 0000-1999 except Line 4)			
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)	85,487.09	88,680.36	163,018.57
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	22,619.30
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.29)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	1,761.28	1,761.28	1,761.28
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	87,248.08	90,441.64	187,399.15
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	2.47%	2.72%	5.75%
District's Reserve Standard (Section 10B, Line 7):	176,677.82	166,374.94	163,018.17
Status:	Not Met	Not Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:
(required if NOT met)

The unexpected loss of Charter School oversight fee revenue due to the closure of the A3 charters meant a loss of approximately \$340,000 in revenue for 2018-19 that was budgeted and not received, and another >\$300,000 that was in the multi year projections as of 2018-19 2nd interim that was also removed for adoption for 2019-20. The District has made several steps and continues to work with the County Office to restore fiscal solvency.

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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 budget adoption by more than five percent?

Yes

- 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:

District has utilized interfund transfers to remain solvent and cash positive for the ending of 18-19 and the beginning of 19-20. Including using Fund 17 and Fund 40.

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	330,000.00	81,919.00	-75.2%	(248,081.00)	Not Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	42,000.00	42,000.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	42,000.00	42,000.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	42,000.00	42,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

1b. District needed to move up the planned \$330,000 transfer in from 2019-20 to 2018-19 when it was learned about the charter school closures. But not all of it, only a portion. The \$81,919 amount in the projected year totals column is the amount that is left over that will be needed in 2019-20.

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

--

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

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

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

No

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

Explanation:
(Required if Yes)

--

S7. Unfunded Liabilities

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

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

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

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

No

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

n/a

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

n/a

2. OPEB Liabilities

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

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

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

3. OPEB Contributions

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

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

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

	0.00

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

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

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

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

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	16.0	14.0	13.0	12.0

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

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 Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2018

End Date: Jun 30, 2020

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
	10,650	12,270

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	15.8	14.8	14.8	14.8

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

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 Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2017

End Date: Jun 30, 2020

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

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

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

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

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

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

--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
	9,454	10,611

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
No	No	No

Classified (Non-management) - Other

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

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

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

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

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

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	1.5	1.5	0.5	0.5

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
	0	0

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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

No

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

Yes

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

No

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

No

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

No

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

No

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

Yes

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

Comments:
(optional)

A4 closure of three charters Valiant, Uplift, Steam. New one opening "California Connections". A9 CBO position vacated at end of 18-19 school year. County Education office has facilitated work by retired annuitants to fulfill the CBO function.uitment has been attempted but position is still unfilled.

End of School District First Interim Criteria and Standards Review

SACS2019ALL Financial Reporting Software - 2019.2.0
10/3/2019 6:10:02 PM

42-75010-0000000

First Interim
2019-20 Original Budget
Technical Review Checks

Cuyama Joint Unified

Santa Barbara County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) is greater than zero in the following resources by fund. Positive balances, in funds other than the general fund and funds 61 through 73, must be reported as restricted, committed, or assigned. EXCEPTION

FUND	RESOURCE	AMOUNT
17	0000	1,761.28

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

FUND	RESOURCE	NEG. EFB
40	0000	-225,563.14

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

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

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

FUND	RESOURCE	OBJECT	VALUE
40	0000	9790	-225,563.14

Explanation: See above under "EFB-POSITIVE"

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
10/3/2019 6:10:21 PM

42-75010-0000000

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

Cuyama Joint Unified

Santa Barbara County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

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

FUND	RESOURCE	NEG. EFB
40	0000	-225,563.14
Explanation: This error is caused by making a transfer out of the fund when the 18-19 year was closed, subsequent to budget adoption. It is corrected in this revised budget.		

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

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

FUND	RESOURCE	OBJECT	VALUE
40	0000	9790	-225,563.14
Explanation: See above under "EFB-POSITIVE"			

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
10/3/2019 6:10:36 PM

42-75010-0000000

First Interim
2019-20 Projected Totals
Technical Review Checks

Cuyama Joint Unified

Santa Barbara County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
10/3/2019 6:11:00 PM

42-75010-0000000

First Interim
2019-20 Actuals to Date
Technical Review Checks

Cuyama Joint Unified

Santa Barbara County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.