

**CUYAMA JOINT UNIFIED SCHOOL DISTRICT  
BOARD WORKSHOP & BOARD MEETING  
Thursday, August 11, 2022 **MINUTES**  
Regular Board Meeting at 6:00 P.M.  
BOARD ROOM, CUYAMA ELEMENTARY SCHOOL  
2300 Hwy 166, New Cuyama CA 93254**

Join Zoom Meeting

<https://us06web.zoom.us/j/81625050819?pwd=Z2lYQ3BRVDJlbHV5eG9hNUorUjVtdz09>

Meeting ID: 816 2505 0819

Passcode: U3215s

- I. The board meeting will be called to order by Board President, Whitney Goller at **6:06 P.M.**

**ROLL CALL:**

Heather Lomax **P** Whitney Goller **P** Emily Johnson **P** Jan Smith **Ab**

Michael Funkhouser **P**

Alfonso Gamino **P** Superintendent

**FLAG SALUTE:** Led by **Leah Bourgeois**

**II. PUBLIC FORUM:**

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

**None**

**III. SUPERINTENDENT'S REPORT:**

School District Activities Update

1. District updates:

- a. Personnel Activity update

**Mr. Gamino mentioned that the district has been busy hiring new ASES After School Instructional Aides, Title I Aide, rehiring the high school**

**Cook position, and a K-12 Counselor. The district is still recruiting for a Schools Community Coordinator position. The district will advertise on Indeed to see if we can get more applicants.**

b. Preparation for the 2022-2023 school year

**Mr. Gamino mentioned that the district is more prepared for the start of this school year. The All staff meeting agenda has been set and will be presented to all staff on August 16, 2022.**

**The CVHS orientation PowerPoint presentation is complete and will be presented to all students on Monday, August 16, 2022, at the CVHS gym.**

c. Board candidates update

**Mr. Gamino stated that the district is waiting for the nomination period to end on August 18, 2022, to start recruiting individuals to apply for a board seat appointment. In addition, Mr. Gamino requested that names be provided of any individual that would like to possibly support the district once we know how many open seats remain.**

**Mrs. Whitney Goller mentioned that she knew one person that was interested in being a board member and that the individual was going through with submitting the required paperwork to be on the ballot.**

d. Other:

#### IV. Board Reports

**Whitney Goller: On Tuesday, August 9, 2022, three high school students went to pull out weeds at the high school. The students were Randy Ortega, Ray Avila, and Anthony Fonseca.**

**Em Johnson: Blue Sky Center received funding from the California Arts Council to host four "Community Action Fellows" in the Cuyama Valley for 3 weeks each over the course of a year. The first fellowship will begin in October of this year. Mayela Rodriguez, the Arts Program Manager for Blue Sky has reached out to the district to invite teachers to work with the fellows to create some in-class art engagements for students.**

**Whitney Goller: Asked if the Cuyama Joint Unified School District had received an Adjudication letter regarding water rights.**

Mr. Gamino stated that he has not received a letter as of today, Thursday, August 11, 2022.

V. Informational Items:

1. Donors Choose – Angelique Cannon

**Leah Bourgeois:** Leah presented Donors Choose information. Donors Choose is a 501 (c) organization. Donors choose serve communities and schools throughout the country. Donors Choose has been serving about 86% of United States public schools over the years. Teachers select funding programs/field trips and the district principal reviews and approves. District has to create an account. Most of the money donated (95%) goes to funding the programs and only 5% is kept for administrative costs. Donors Choose also reimburses the district for transportation costs of a field trip they fund. Great organization that enhances the classroom experience for students.

VI. CONSENT AGENDA:

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

1. Minutes of the Thursday, July 14, 2022, Board Meeting. Members present: Emily Johnson, Jan Smith (Zoom), Heather Lomax, and Michael Funkhouser. Members absent: Whitney Goller. **Pg. 1-13**

2. Checks Board Report and Warrants for July 1-31, 2022. **Pg. 14-36**

3. Interdistrict attendance agreement for the 2022-2023 school year – submitted by Mrs. Herrera. **Pg. 37**

**Consent Item #3 – Interdistrict attendance agreement was pulled from the agenda to be discussed under section VIII – Pulled agenda items later today.**

4. Facilities Use Agreement submitted by the Cuyama Basin Water District Board of Directors. **Pg. 38-39**

Moved By: **Emily Johnson**

2nd By: **Heather Lomax**

Roll Call Vote:

Heather Lomax Y Whitney Goller Y Emily Johnson Y Jan Smith Ab

Michael Funkhouser Y

**Consent agenda items #1, #2, and #4 were approved 4-0**

**Consent agenda item moved to section VIII – Pulled consent agenda items to be acted upon later in this meeting.**

VII. Action Items:

- a. It is recommended that the board discuss and approve advertising and sponsorships for the CVHS 2022-2023 yearbook class. – Angelique Cannon (High School Teacher)

Moved By: **Whitney Goller**

2nd By: **Emily Johnson**

Roll Call Vote:

Heather Lomax Y Whitney Goller Y Emily Johnson Y Jan Smith Ab

Michael Funkhouser Y

**Teacher Angelique Cannon is contemplating requesting a Camera for her yearbook class from Donors Choose.**

**Approved 4-0**

- b. It is recommended that the board discuss and approve the supervised practicum and/or field work teacher education agreement by and between University of Massachusetts Global and Cuyama Joint Unified School District effective August 11, 2022, through July 1, 2025 (3-year agreement). **Pg. 40-50**

Moved By: **Heather Lomax**

2nd By: **Michael Funkhouser**

Roll Call Vote:

Heather Lomax Y Whitney Goller Y Emily Johnson Y Jan Smith Ab

Michael Funkhouser Y

**Approved 4-0**

- c. It is recommended that the board review and approve the Independent Contract with Taft Union High School District and/or with Tammy Sutherland, who is the PPS credentialed counselor assigned to supervise the Cuyama Joint Unified School District K-12



counseling intern August 15, 2022 – December 30, 2022. It is also recommended that the board approve Supervised Internship Fieldwork with CSU, Bakersfield to provide flexibility to hire Joanne Dumbriague for the K-12 Counseling vacancy in the district effective August 15, 2022. **Pg. 51**

Moved By: **Heather Lomax**

2nd By: **Emily Johnson**

Roll Call Vote:

Heather Lomax **Y** Whitney Goller **Y** Emily Johnson **Y** Jan Smith **Ab**

Michael Funkhouser **Y**

**Approved 4-0**

- d. It is recommended that the board discuss and approve Mr. Jesse Reha to the Cuyama Joint Unified School District Bond Oversight Committee (CBOC). **Pg. 52**

Moved By: **Michael Funkhouser**

2nd By: **Emily Johnson**

Roll Call Vote:

Heather Lomax **Y** Whitney Goller **Y** Emily Johnson **Y** Jan Smith **Ab**

Michael Funkhouser **Y**

**Mr. Gamino mentioned that the Cuyama Bond Oversight Committee (CBOC) currently has 4 active members. The committee should be composed of (7) members. Adding Mr. Jesse Reha will increase the committee to (5) members. The district is recruiting two additional members currently.**

**Approved 4-0**

- e. It is recommended that the board review and approve the **First Reading of the Cuyama Joint Unified School District Injury and Illness Prevention District Plan. Pg. 53-59**

Moved By: **Michael Funkhouser**

2nd By: **Emily Johnson**

Roll Call Vote:

Heather Lomax **Y** Whitney Goller **Y** Emily Johnson **Y** Jan Smith **Ab**

Michael Funkhouser **Y**

**First reading of the Cuyama Joint Unified School District Injury and Illness Prevention District Plan was approved.**

**Approved 4-0**

- f. It is recommended that the board discuss and approve the following two architectural firms to serve the Cuyama Joint Unified School District (at the district's request) in regard to future master planning, growth, modernization, maintenance, DSA projects, HVAC projects, bidding out of projects, and other miscellaneous future projects. These two firms submitted their Request for Qualification (FRQ) in a timely manner. The firms are the following:

1. SC Architect, Inc. submitted by Mr. Stephen J. Corbin, President Architect and Architect (Bakersfield).
2. Flewelling and Moody Architectural Services submitted by Mr. Scott Gaudineer, President and Principal Architect (Los Angeles & Lancaster, CA).

Moved By: **Michael Funkhouser**

2nd By: **Whitney Goller**

Roll Call Vote:

Heather Lomax **Y** Whitney Goller **Y** Emily Johnson **Y** Jan Smith **Ab**

Michael Funkhouser **Y**

**Steve Corbin from SC Architects (joined meeting by Zoom) mentioned how the fee structures worked and that in some cases for small projects fees could just be factored on an hourly basis. The fee percentages are set, and the actual fees depends on cost of the actual project proposed.**

**Both Architectural firms approved 4-0**

- g. It is recommended that the board discuss and approve the August 11, 2022, personnel activity report. **Pg. 60**

Moved By: **Emily Johnson**

2nd By: **Heather Lomax**

Roll Call Vote:

Heather Lomax **Y** Whitney Goller **Y** Emily Johnson **Y** Jan Smith **Ab**

Michael Funkhouser Y

**Approved 4-0**

- h. It is recommended that the board review and approve the CSBA June 2022 Board Policy updates. These policies were approved as a first reading, by the board, on July 14, 2022.
1. CSBA Policy Guide Sheet Pg. 61-62
  2. BP 0420.41 – Charter School Oversight Pg. 63-72
  3. Exhibit (1) 0420.41 – Charter School Oversight Pg. 73-86
  4. Exhibit (1) 1113 – District and School Websites Pg. 87-94
  5. AR 1312.4 – Williams Uniform Complaint Procedures Pg. 95-100
  6. Exhibit (2) 1312.4 – Williams Uniform Complaint Procedures Pg. 101-106
  7. BP 3110 – Transfer of Funds Pg. 107-108
  8. AR 3517 (New) – Facilities Inspection Pg. 109-112
  9. Exhibit (1) – Facilities Inspection Pg. 113-116
  10. BP 3523 (New) – Electronic Signatures Pg. 117-118
  11. AR 3523 (New) – Electronic Signatures Pg. 119-122
  12. BP 3550 – Food Service/Child Nutrition Program Pg. 123-128
  13. AR 3550 – Food Service/Child Nutrition Program Pg. 129-136
  14. BP 3551 – Food Service Operations/Cafeteria Pg. 137-144
  15. AR 3551 – Food Service Operations/Cafeteria Pg. 145-150
  16. BP 3553 – Free and Reduced Price Meals Pg. 151-156
  17. AR 3553 – Free and Reduced Price Meals Pg. 157-164
  18. AR 4112.2 – Certification Pg. 165-176
  19. AR 4161.8/4261.8/4361.8 – Family Care and Medical Leave Pg. 177-224
  20. AR 6173.1 Education for Foster Youth Pg. 225-238

Moved By: **Emily Johnson**

2nd By: **Heather Lomax**

Roll Call Vote:

Heather Lomax Y Whitney Goller Y Emily Johnson Y Jan Smith Ab

Michael Funkhouser Y

**These updated June 2022, board policies will be reflected on the All Cuyama Board Policies that will be updated in action item i which follows. These June board updates reflect current law.**

**Approved 4-0**

- i. It is recommended that the board review and approve the most updated Cuyama Joint Unified School District Board policies (**All Cuyama Board Policies are in the Binders provided at the meeting**). In addition, the policies were available for board members

and for community members that would like to review them. The board approved the first reading of the updated CJUSD Board policies at the July 14, 2022, board meeting.

1. 0000 – Philosophy, Goals, Objectives and Comprehensive Plans
2. 1000 – Community Relations
3. 2000 - Administration
4. 3000 – Business and Noninstructional Operations
5. 4000 – Personnel
6. 5000 – Students
7. 6000 – Instruction
8. 7000 – Facilities
9. 9000 – Board Bylaws

Moved By: **Emily Johnson**

2nd By: **Heather Lomax**

Roll Call Vote:

Heather Lomax **Y** Whitney Goller **Y** Emily Johnson **Y** Jan Smith **Ab**

Michael Funkhouser **Y**

**The district worked with California School Boards Association (CSBA) GAMUT over the course of the 2021-2022 school year to bring All of our Cuyama Joint Unified School District board policies up to date to reflect current law. This item is a culmination of all that work.**

**Approved 4-0**

- j. It is recommended that the board approve the Extension of teleconference flexibility During the proclaimed State of Emergency (Government Code section 54953 (b)(3). It is recommended that the Board consider the current state of emergency and make a finding that state and local officials continue to recommend some measures to promote social distancing. This motion it to extend this flexibility until September 15, 2022, the time period for teleconferencing without complying with the usual requirements of Government Code section 54953(b)(3) based on the finding that state or local officials continue to impose or recommend measures to promote social distancing. In addition, Assembly Bill 361 extends this flexibility through January 1, 2024. **Pg. 239-253**

Moved By: **Heather Lomax**

2nd By: **Michael Funkhouser**

Roll Call Vote:

Heather Lomax **Y** Whitney Goller **Y** Emily Johnson **Y** Jan Smith **Ab**

Michael Funkhouser **Y**

**Board asked to look into this item to see if we need to continue to bring it forward every month or if we can just take action to approve this item through January 1, 2024.**

**Approved 4-0**

- k. It is recommended that the board review and approve the Cuyama Joint Unified School District 45-day budget revision for the 2022-2023 school year. Presented by Business Manager Theresa King. **Starts on Pg. 254**

Moved By: **Whitney Goller**

2nd By: **Michael Funkhouser**

Roll Call Vote:

Heather Lomax **Y** Whitney Goller **Y** Emily Johnson **Y** Jan Smith **Ab**

Michael Funkhouser **Y**

**Terri King reviewed the 2022-2023 adopted budget compared to the 2022-2023 45-day revised general fund budget. The data included the differences between each budget with the 45-day revised budget being the most updated numbers.**

**Approved 4-0**

#### VIII. ITEM(S) PULLED FROM CONSENT AGENDA:

**1.Consent Item #3 – Interdistrict attendance agreement for the 2022-2023 school year – submitted by Mrs. Herrera.**

**Mr. Gamino discussed that Mrs. Herrera’s request was appropriate and that the student was already attending Taft High School. In addition, Mr. Gamino mentioned that a second interdistrict request came to the district today, August 11, 2022, and that it will be approved by Superintendent so that the students in question can enroll in the district they will be attending. The parent works in the location of where the students will be attending school.**

Moved By: **Whitney Goller**

2nd By: **Emily Johnson**

Roll Call Vote:

Heather Lomax **Y** Whitney Goller **Y** Emily Johnson **Y**

Jan Smith **Ab**

Michael Funkhouser **Y**

**Consent Item #3 Approved 4-0**

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

Moved By: \_\_\_\_\_ 2nd By: \_\_\_\_\_

Roll Call Vote:

Heather Lomax \_\_\_\_\_ Whitney Goller \_\_\_\_\_ Emily Johnson \_\_\_\_\_ Jan Smith \_\_\_\_\_

Michael Funkhouser \_\_\_\_\_

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

Moved By: \_\_\_\_\_ 2nd By: \_\_\_\_\_

Roll Call Vote:

Heather Lomax \_\_\_\_\_ Whitney Goller \_\_\_\_\_ Emily Johnson \_\_\_\_\_ Jan Smith \_\_\_\_\_

Michael Funkhouser \_\_\_\_\_

#### IX. CLOSED SESSION:

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

A. Negotiations as it relates to CUE/CTA – Consult with District negotiators Mr. Tim Salazar and Mr. Alfonso Gamino, authorized by Government Code section 3549.1

B. Negotiations as it relates to CSEA Cuyama Chapter #288 – Consult with District negotiators Mr. Tim Salazar and Mr. Alfonso Gamino, authorized by Government Code section 3549.1

C. Complaint against public employee.

The Board will adjourn into closed session at **8:22** p.m.

The Board returned to open session at: **9:32** p.m.

Report out from closed session

**Discussion and no action on closed session items A-C.**

X. ADJOURNMENT:

Moved By: **Heather Lomax**

2nd By: **Michael Funkhouser**

Roll Call Vote:

Heather Lomax **Y** Whitney Goller **Y** Emily Johnson **Y** Jan Smith **Ab**

Michael Funkhouser **Y**

**Approved 4-0**

**Meeting adjourned at 9:33 p.m.**

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

**The next regularly scheduled School Board Meeting will be on**

**Thursday, September 8, 2022; 6:00 p.m., Elementary School Board Room**

Materials related to an item on this Order of Business distributed to the Board of Education are available for public inspection at the District office and at: <https://cuyamaunified.org/board-materials-2021-2022/> using the "Click Here" links next to the date: 09/08/2022.

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

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

Members of the public wishing to observe the meeting or make public comments as authorized under Government Code section 54954.3 may do so at the following location: 2300 Hwy 166, New Cuyama, CA 93254, or via electronic participation by accessing the link provided as the beginning of the agenda. Voting at this meeting shall be by roll call.

**CUYAMA JOINT UNIFIED SCHOOL DISTRICT  
SPECIAL BOARD MEETING MINUTES  
Friday, September 2, 2022, 5:00 P.M.  
BOARD ROOM, CUYAMA ELEMENTARY SCHOOL  
2300 Hwy 166, New Cuyama CA 93254**

Join Zoom Meeting

<https://us06web.zoom.us/j/89925320222?pwd=WXN5Qkp3NzA3NE5qMWt0SDEzUjh5Zz09>

Meeting ID: 899 2532 0222

Passcode: Jqv3uz

- I. The board meeting will be called to order by **Board Clerk, Emily Johnson** at **5:11 P.M.**

**ROLL CALL:**

Heather Lomax **P** Whitney Goller **Ab** Emily Johnson **P** Jan Smith **P**

Michael Funkhouser **P**

**Michael Funkhouser in-person. Heather Lomax, Emily Johnson, and Jan Smith joined the meeting via Zoom.**

Alfonso Gamino **P** Superintendent

**FLAG SALUTE: Led by Michael Funkhouser**

**II. PUBLIC FORUM:**

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**No Public Comments**

**III. CLOSED SESSION:**



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A. Negotiations as it relates to CUE/CTA – Consult with District negotiators Mr. Tim Salazar and Mr. Alfonso Gamino, authorized by Government Code section 3549.1

B. Negotiations as it relates to CSEA Cuyama Chapter #288 – Consult with District negotiators Mr. Tim Salazar and Mr. Alfonso Gamino, authorized by Government Code section 3549.1

The Board will adjourn into closed session at **5:15 p.m.**

The Board returned to open session at: **6:30 p.m.**

Report out from closed session

**Board gave direction to district negotiators Tim Salazar and Mr. Gamino as it relates to district negotiations with CUE/CTA and CSEA.**

IV. ADJOURNMENT:

Moved By: **Michael Funkhouser**

2nd By: **Emily Johnson**

Roll Call Vote:

Heather Lomax **Y** Whitney Goller **Ab** Emily Johnson **Y** Jan Smith **Y**

Michael Funkhouser **Y**

**Meeting adjourned at 6:31 p.m.**

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## Checks Dated 08/01/2022 through 08/31/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
01-704362	08/05/2022	Davis-Lopez, Sherry L	01-4300		300.00
01-704363	08/05/2022	Standliff, Jennifer L	01-5200		188.79
01-704364	08/05/2022	Brown & Reich Petroleum, Inc.	01-4381	1,480.17	
			01-4384	108.04	1,588.21
01-704365	08/05/2022	Eide Bailly LLP	01-5810		6,000.00
01-704366	08/05/2022	Pacific Gas & Electric	01-9501		7,877.51
01-704367	08/05/2022	Richard Kipperman	01-5800		11,375.00
01-704368	08/05/2022	Self-Insured Schools of CA	01-5800		27,144.69
01-704369	08/05/2022	Southern California Gas Co.	01-5510		248.18
01-704370	08/05/2022	Waldrop's Auto Parts	01-4300		426.15
01-705271	08/12/2022	Callaway, Eric T	01-5800		9.00
01-705272	08/12/2022	Gamino, Alfonso	01-5800		161.99
01-705273	08/12/2022	Accrediting Comm for Schools	01-5300		1,130.00
01-705274	08/12/2022	Amazon Capital Services	01-4300		1,630.79
01-705275	08/12/2022	Applied Technology Group, Inc.	01-5900		250.00
01-705276	08/12/2022	Cengage Learning, Inc.	01-4200		2,929.95
01-705277	08/12/2022	Chester Avenue Brake	01-5640		965.91
01-705278	08/12/2022	Continental Athletic Supply	01-5800		1,703.88
01-705279	08/12/2022	Cuyama Community Services Dist	01-5530		739.71
01-705280	08/12/2022	Document Tracking Services	01-5800		995.00
01-705281	08/12/2022	Dr. Vibul Tangraphaphom,md	01-5800		210.00
01-705282	08/12/2022	James Herrera	01-5100		80.00
01-705283	08/12/2022	Marborg Disposal	01-5570		741.60
01-705284	08/12/2022	McGraw-Hill School Education	01-4100		36,669.30
01-705285	08/12/2022	Midway Laboratory, Inc	01-5800		50.00
01-705286	08/12/2022	San Joaquin Co Of Education	01-5800		800.00
01-706086	08/19/2022	Standliff, Jennifer L	01-5200		50.00
01-706087	08/19/2022	Brown & Reich Petroleum, Inc.	01-4381	751.53	
			01-4384	377.96	1,129.49
01-706088	08/19/2022	Champion Hardware, Inc	01-4300		308.88
01-706089	08/19/2022	Kern County Supt. Of Schools	01-5640		1,717.45
01-706090	08/19/2022	LimottaIT	01-4400		16,937.49
01-706091	08/19/2022	McGraw-Hill School Education	01-4100		4,580.41
01-706092	08/19/2022	Purchase Power	01-4300	91.58	
			01-5900	183.96	275.54
01-706093	08/19/2022	Sonova USA Inc.	01-4300		1,788.42
01-706094	08/19/2022	True Value Hardware	01-4300		129.71
01-706937	08/26/2022	Sullivan, Amy R	01-4300		300.00
01-706938	08/26/2022	Amazon Capital Services	01-4200	1,021.50	
			01-4300	547.06	
			01-4400	2,370.75	3,939.31
01-706939	08/26/2022	Bakersfield Athletic Supply	01-4300		1,557.04
01-706940	08/26/2022	BENCHMARK AIR CONDITIONING	01-5640		2,051.00
01-706941	08/26/2022	Brown & Reich Petroleum, Inc.	01-4381	447.70	
			01-4384	439.18	886.88
01-706942	08/26/2022	Frontier Communications	01-5910		405.62

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

ESCAPE ONLINE

Page 1 of 2

## Checks Dated 08/01/2022 through 08/31/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
01-706943	08/26/2022	Home Depot Credit Services	01-4300		319.59
01-706944	08/26/2022	IEC Power, LLC	01-5640		1,319.98
01-706945	08/26/2022	Jordano's Food Service	13-4710		4,125.40
01-706946	08/26/2022	Pacific Gas & Electric	01-5520		559.54
01-706947	08/26/2022	Renaissance Learning, Inc.	01-5800		300.00
01-706948	08/26/2022	Schools Legal Service	01-9501		12,571.40
01-706949	08/26/2022	Verizon Business	01-5910		22.30
Total Number of Checks			47		159,491.11

## Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	46	155,365.71
13	Cafeteria Spec Rev Fund	1	4,125.40
Total Number of Checks		47	159,491.11
Less Unpaid Tax Liability			.00
Net (Check Amount)			159,491.11

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

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## ReqPay05e

## Payment Register by Check #

Bank Account COUNTY - County-AP

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-704362, Dated 08/05/2022, Cleared (000281), PO# ,BatchId AP08052022

Direct Employee Davis-Lopez, Sherry L (000016)										
2022/23	08/02/22		Grover Beach, CA 93483	220802	08/03/22	Paid	Cleared	300.00		300.00
		2023	01-0000-0-1110-1000-4300-030-0000-0000	Supplies						

Check # 01-704363, Dated 08/05/2022, Cleared (000281), PO# ,BatchId AP08052022

Direct Employee Stanciliff, Jennifer L (000117)										
			4660 Cebrian Ave							
			New Cuyama, CA 93254							
2022/23	07/28/22		Lodging-Training	220728	08/03/22	Paid	Cleared	188.79		188.79
		2023	01-6266-0-1110-1000-5200-070-0000-0000							

Check # 01-704364, Dated 08/05/2022, Cleared (000281), PO# PO23-00009, BatchId AP08052022

AP Vendor Brown & Reich Petroleum, Inc. (002798/1)										
			215 South 6th Street							
			PO BOX 1076							
			Taft, CA 93268							
2022/23	07/27/22	R23-00012	Diesel and Fuel July	30359	08/02/22	Paid	Cleared	1,588.21		1,588.21
			2022 ORDER#13863							
		2023	01-0000-0-0000-3600-4381-000-0000-7230			1,480.17				
		2023	01-0000-0-0000-8100-4384-000-0000-0000			108.04				

Check # 01-704365, Dated 08/05/2022, Cleared (000281), PO# PO23-00039, BatchId AP08052022

AP Vendor Elde Bailly LLP (000197/1)										
			10681 Foothill BLVD., Ste. 300							
			Rancho Cucamonga, CA 91730-3831							
2022/23	07/30/22	R23-00041	Audit Fees for	EI01362559	08/03/22	Paid	Cleared	6,000.00		6,000.00
			2021-2022 fy							
			Progress billing							
		2023	01-0000-0-0000-7100-5810-000-0000-0000							

Check # 01-704366, Dated 08/05/2022, Cleared (000281), PO# PO22-00063, BatchId AP08052022

Check Amount for 01-704365 6,000.00

# Payment Register by Check #

ReqPay05e

18

Bank Account COUNTRY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-704366, Dated 08/05/2022, Cleared (000281), PO# PO22-00063, BatchId AP08052022

AP Vendor Pacific Gas & Electric (000074/1)

Box 997300

Sacramento, CA 95899-7300

2022/23 07/25/22 R22-00055 High School Electric 220725-M1010260288 08/02/22 Paid Cleared 24.64 24.64

06/06/2022-07/05/20

22

2023 01-0000-0- - -9501- - 24.64

2023 01-0000-0-0000-8100-5520-030-0000-0000

2023 01-0000-0-0000-8100-5520-070-0000-0000

2022/23 07/25/22 R22-00055 High School Electric 220725-M1010428403 08/02/22 Paid Cleared 159.67 159.67

06/16/2022-07/18/20

22

2023 01-0000-0- - -9501- - 159.67

2023 01-0000-0-0000-8100-5520-030-0000-0000

2023 01-0000-0-0000-8100-5520-070-0000-0000

2022/23 07/25/22 R22-00055 High School Electric 220725-M1010428B 08/02/22 Paid Cleared 84.64 84.64

06/16/2022-07/18/20

22

2023 01-0000-0- - -9501- - 84.64

2023 01-0000-0-0000-8100-5520-030-0000-0000

2023 01-0000-0-0000-8100-5520-070-0000-0000

F 2022/23 07/25/22 R22-00055 High School Electric 220725-TU 08/02/22 Paid Cleared 7,608.56 7,608.56

True-up charges

06/06/2022-07/05/20

22

2023 01-0000-0- - -9501- - 7,608.56

2023 01-0000-0-0000-8100-5520-030-0000-0000

2023 01-0000-0-0000-8100-5520-070-0000-0000

Check Amount for 01-704366 7,877.51

Check # 01-704367, Dated 08/05/2022, Cleared (000281), PO# PO23-00024, BatchId AP08052022

AP Vendor Richard Kipperman (000193/1)

c/o Dinsmore & Shohl LLP

655 West Broadway Suite 800

San Diego, CA 92101

F 2022/23 08/02/22 R23-00024 2022-2023 A3 220802 08/02/22 Paid Cleared 11,375.00 11,375.00

Charter Settlement

Payment 2 of 2

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 8/1/2022, Ending

Check/Advice Date = 8/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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## ReqPay05e

## Payment Register by Check #

19

## Bank Account COUNTRY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-704367, Dated 08/05/2022, Cleared (000281), PO# PO23-00024, Batchld AP08052022

AP Vendor	Richard Kipperman (000193/1)	(continued)								
F	2022/23	08/02/22	R23-00024	2022-2023 A3	220802 (continued)	08/02/22	Paid	Cleared	(continued)	
				Charter Settlement						
				Payment 2 of 2						
			2023	01-0000-0-0000-7200-5800-000-0000-0000						

Check Amount for 01-704367 11,375.00

Check # 01-704368, Dated 08/05/2022, Cleared (000281), PO# PO22-00136, Batchld AP08052022

AP Vendor	Self-Insured Schools of CA (002199/1)									
	PO BOX 1808									
	Bakersfield, CA 93303-1808									
@ F	2021/22	06/30/22	R22-00147	PY benefit reconciliation adjustments 2019-2022	06302022	08/03/22	Paid	Cleared	27,144.69	27,144.69

2022 01-0000-0-0000-7200-5800-000-0000-0000

Check # 01-704369, Dated 08/05/2022, Cleared (000281), PO# PO23-00038, Batchld AP08052022

AP Vendor	Southern California Gas Co. (000091/1)									
	PO BOX C									
	Monterey Park, CA 91756-5111									
2022/23	07/27/22	R23-00040	E.S	220727-M12760450	08/02/22	Paid	Cleared	157.71	157.71	157.71

06/23/2022-07/25/20

22

2023 01-0000-0-0000-8100-5510-030-0000-0000

2022/23 07/28/22 R23-00039 Monthly 220728-M12775093

06/22/2022-07/25/20

22

2023 01-0000-0-0000-8100-5510-070-0000-0000

Check # 01-704370, Dated 08/05/2022, Cleared (000281), PO# , Batchld AP08052022

Direct Vendor	Waldrop's Auto Parts (002783/1)									
	601 Kern Street									
	Taft, CA 93268-2716									
2022/23	07/15/22			grounds equipment	62227-1	08/03/22	Paid	Cleared	426.15	426.15

supplies

2023 01-0000-0-0000-8100-4300-000-0000-0000

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 8/1/2022, Ending Check/Advice Date = 8/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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# Payment Register by Check #

ReqPay05e

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Bank Account COUNTRY - County-AP										
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Check # 01-704370, Dated 08/05/2022, Cleared (000281), PO#, Batchld AP08052022										
Direct Vendor Waldrop's Auto Parts (002783/1) (continued)										
Check # 01-705271, Dated 08/12/2022, Printed (000282), PO#, Batchld AP08122022										
Direct Employee Callaway, Eric T (000008) PO BOX 232 Maricopa, CA 93252										
2022/23	07/21/22		Lunch (Student field trip per/contract))	220721	08/09/22	Paid	Printed	9.00		9.00
		2023	01- 0000- 0- 0000- 7200- 5800- 000- 0000- 0000							
Check # 01-705272, Dated 08/12/2022, Cleared (000282), PO#, Batchld AP08122022										
Direct Employee Gamino, Alfonso (000127) 228 Claudia Autumn Dr Bakersfield, CA 93314										
2022/23	07/15/22		Zoom subscription	220715	08/09/22	Paid	Cleared	161.99		161.99
		2023	01- 0000- 0- 0000- 7100- 5800- 000- 0000- 0000							
Check # 01-705273, Dated 08/12/2022, Printed (000282), PO# PO23-00049, Batchld AP08122022										
AP Vendor Accrediting Comm for Schools (002213/1) 533 Airport Blvd., Ste 200 Burlingame, CA 94010										
F	2022/23	07/29/22	R23-00050 Annual Accrediting Membership fee 2022-2023	1313132	08/09/22	Paid	Printed	1,130.00		1,130.00
		2023	01- 0000- 0- 0000- 2700- 5300- 070- 0000- 0000							
Check # 01-705274, Dated 08/12/2022, Cleared (000282), PO# PO23-00033, Batchld AP08122022										
AP Vendor Amazon Capital Services (000201/1) PO Box 035184 Seattle, WA 98124-5184										
F	2022/23	08/10/22	R23-00035 Classroom supplies A. Cannon	139Y-Q1DN-6K41	08/10/22	Paid	Cleared	300.53		300.53
		2023	01- 0000- 0- 1110- 1000- 4300- 070- 0000- 0000					200.53		
		2023	01- 3213- 0- 1110- 1000- 4300- 030- 0000- 0000					100.00		

Selection

Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 8/1/2022, Ending Check/Advice Date = 8/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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## Payment Register by Check #

ReqPay05e

Bank Account COUNTRY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Check # 01-705274, Dated 08/12/2022, Cleared (000282), PO# PO23-00034, Batchld AP08122022 (continued)										
AP Vendor Amazon Capital Services (000201/1) (continued)										
F	2022/23	08/10/22	R23-00036	Classroom supplies for K. Fetterman	139Y-Q1DN-73C3	08/10/22	Cleared	200.94		200.94
F	2022/23	08/10/22	R23-00037	Cases for Ag calculators	13VV-R7RV-6FJV	08/10/22	Cleared	198.49		198.49
F	2022/23	08/10/22	R23-00032	Large alphabet cards	166R-3TG3-7FFW	08/10/22	Cleared	36.02		36.02
F	2022/23	08/10/22	R23-00033	Classroom supplies for A. Pandhi	1D79-Q9P9-6R6P	08/10/22	Cleared	184.46		184.46
F	2022/23	10/08/22	R23-00038	CIF official game balls	1HDF-V4KR-66R7	08/10/22	Cleared	515.68		515.68
F	2022/23	08/10/22	R23-00034	HS physical education class supplies	1VYP-M99G-6V37	08/10/22	Cleared	194.67		194.67
								Check Amount for 01-705274		
								1,630.79		

## Check # 01-705275, Dated 08/12/2022, Cleared (000282), PO# PO23-00010, Batchld AP08122022

AP Vendor Applied Technology Group, Inc. (000419/1)										
4440 Easton Drive Bakersfield, CA 93309										
2022/23	08/01/22	R23-00010	UHF RADIO SERVICE	REC0000081997	08/09/22	Paid	Cleared	250.00		250.00
2023 01-0000-0-0000-3600-5900-000-0000-7230										
								Check Amount for 01-705275		
								250.00		

## Check # 01-705276, Dated 08/12/2022, Printed (000282), PO# PO23-00031, Batchld AP08122022

AP Vendor Cengage Learning, Inc. (002646/1)										
20 Channel Center Street Boston, MA 02110										



ReqPay05e

Payment Register by Check #

Bank Account COUNTRY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-705280, Dated 08/12/2022, Printed (000282), PO# PO23-00043, Batchid AP08122022

AP Vendor Document Tracking Services (002686/1)										
10225 Barnes Canyon Road, Site A200										
San Diego, CA 92121										
F	2022/23	07/01/22	R23-00044	Document Tracking Services 2022-2023	7501014	08/09/22	Printed	995.00		995.00
2023 01- 0000- 0- 0000- 7100- 5800- 000- 0000- 0000										

Check Amount for 01-705279 739.71

Check # 01-705281, Dated 08/12/2022, Cleared (000282), PO# PO23-00052, Batchid AP08122022

AP Vendor Dr. Vibul Tangpraphaphorn,md (002374/1)										
109 Addison Way Taft, CA 93268-0686										
2022/23	08/06/22	R23-00052	Bus Driver DMV Exams	220806	08/09/22	Paid	Cleared	210.00		210.00
2023 01- 0000- 0- 0000- 3600- 5800- 000- 0000- 7230										

Check Amount for 01-705280 995.00

Check # 01-705282, Dated 08/12/2022, Printed (000282), PO# PO23-00051, Batchid AP08122022

AP Vendor James Herrera (002887/1)										
PO BOX 251 New Cuyama, CA 93254										
2022/23	07/13/22	R23-00053	SPED StudentTransportatio n Daily Rate July 2022	220713	08/09/22	Paid	Printed	80.00		80.00
2023 01- 0000- 0- 0000- 3600- 5100- 070- 0000- SPED										

Check Amount for 01-705281 210.00

Check # 01-705283, Dated 08/12/2022, Printed (000282), PO# PO23-00047, Batchid AP08122022

AP Vendor Marborg Disposal (000715/1)										
PO BOX 4127 Santa Barbara, CA 93140										
2022/23	07/31/22	R23-00048	HS Trash Services July 2022	5584885	08/09/22	Paid	Printed	247.20		247.20
2023 01- 0000- 0- 0000- 8100- 5570- 000- 0000- 0000										

Check Amount for 01-705282 80.00



## ReqPay05e

## Payment Register by Check #

Bank Account COUNTRY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-705284, Dated 08/12/2022, Cleared (000282), PO# P023-00001, Batchld AP08122022 (continued)

AP Vendor McGraw-Hill School Education (002844/1) (continued)

2022/23	07/08/22	R23-00001	Science text book adoption ES	123375457001	08/10/22	Paid	Cleared	16.16		16.16
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Shipping

2023	01-0000-0-1110-1000-4100-030-0000-0000									
2023	01-1100-0-1110-1000-4100-030-0000-0000									
2023	01-6266-0-1110-1000-5800-030-0000-0000									
2023	01-6266-0-1110-1000-5800-030-0000-0000									
2023	01-6300-0-1110-1000-5800-070-0000-0000									
2023	01-6300-0-1110-1000-4100-030-0000-0000									
2023	01-6387-0-3800-1000-4100-070-0000-00R6									

2022/23	07/12/22	R23-00001	Science text book adoption ES	123406347001	08/10/22	Paid	Cleared	23.17		23.17
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shipping

2023	01-0000-0-1110-1000-4100-030-0000-0000									
2023	01-1100-0-1110-1000-4100-030-0000-0000									
2023	01-6266-0-1110-1000-5800-030-0000-0000									
2023	01-6266-0-1110-1000-5800-070-0000-0000									
2023	01-6300-0-1110-1000-4100-030-0000-0000									
2023	01-6387-0-3800-1000-4100-070-0000-00R6									

2022/23	07/15/22	R23-00001	Science text book adoption grade 7	123413413001	08/02/22	Paid	Cleared	4,381.41		4,381.41
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2023	01-0000-0-1110-1000-4100-030-0000-0000									
2023	01-1100-0-1110-1000-4100-030-0000-0000									
2023	01-6266-0-1110-1000-5800-030-0000-0000									
2023	01-6266-0-1110-1000-5800-070-0000-0000									
2023	01-6300-0-1110-1000-4100-030-0000-0000									
2023	01-6387-0-3800-1000-4100-070-0000-00R6									

2022/23	07/19/22	R23-00001	Science text book adoption Earth Science CTE	123451461001	08/02/22	Paid	Cleared	4,121.98		4,121.98
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2023	01-0000-0-1110-1000-4100-030-0000-0000									
2023	01-1100-0-1110-1000-4100-030-0000-0000									
2023	01-6266-0-1110-1000-5800-030-0000-0000									
2023	01-6266-0-1110-1000-5800-070-0000-0000									
2023	01-6300-0-1110-1000-4100-030-0000-0000									
2023	01-6387-0-3800-1000-4100-070-0000-00R6									

4,121.98

# Payment Register by Check #

ReqPay05e

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Bank Account COUNTRY - County-AP

Expense Amount

Unpaid Sales Tax

Invoice Amount

Check Status

Paymt Status

Sched

Payment Id (Trans Batch Id)

Comment

Req #

Invoice Date

Fiscal Year

Check # 01-705284, Dated 08/12/2022, Cleared (000282), PO# PO23-00001, Batchld AP08122022 (continued)

AP Vendor McGraw-Hill School Education (002844/1) (continued) 08/10/22 Paid 47.34 (continued) 47.34

2022/23 07/24/22 R23-00001 Science text book adoption ES Shipping

2023 01-0000-0-1110-1000-4100-030-0000-0000

2023 01-1100-0-1110-1000-4100-030-0000-0000

2023 01-6266-0-1110-1000-5800-030-0000-0000

2023 01-6266-0-1110-1000-5800-070-0000-0000

2023 01-6300-0-1110-1000-4100-030-0000-0000

2023 01-6387-0-3800-1000-4100-070-0000-00R6

Check Amount for 01-705284 36,669.30

Check # 01-705285, Dated 08/12/2022, Cleared (000282), PO# PO23-00046, Batchld AP08122022

AP Vendor Midway Laboratory, Inc (002627/1) 08/09/22 Paid 25.00 25.00

315 Main Street PO BOX 1151 Taft, CA 93268

2022/23 07/28/22 R23-00047 Monthly water testing Fee 07/13/2022

2023 01-0000-0-0000-8100-5800-030-0000-0000

2022/23 07/29/22 R22-00030 Monthly water testing Fee 06/07/2022

2023 01-0000-0-0000-8100-5800-000-0000-0000

2023 01-0000-0-0000-8100-5800-030-0000-0000

Check Amount for 01-705285 50.00

Check # 01-705286, Dated 08/12/2022, Cleared (000282), PO# PO23-00048, Batchld AP08122022

AP Vendor San Joaquin Co Of Education (002518/1) 08/09/22 Paid 800.00 800.00

PO BOX 213030 Stockton, CA 95213-9030

2022/23 08/08/22 R23-00049 Annual EDJOIN.org Subscription 2022-2023

2023 01-0000-0-0000-7200-5800-000-0000-0000

Check Amount for 01-705286 800.00

Check # 01-706086, Dated 08/19/2022, Printed (000283), PO# , Batchld AP08192022

Direct Employee Standliff, Jennifer L (000117) 4660 Cabrera Ave New Cuyama, CA 93254

Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 8/1/2022, Ending Check/Advice Date = 8/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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## Payment Register by Check #

ReqPay05e

Bank Account COUNTRY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-706086, Dated 08/19/2022, Printed (000283), PO# ,Batchid AP08192022

Direct Employee Standliff, Jennifer L (000117) (continued)										
2022/23	07/28/22		Fuel for Ag truck went to NASP safety training PD	220728JS	08/17/22	Paid	Printed	50.00		50.00
2023	01-0000-0-1110-1000-5200-070-0000-0000									

Check Amount for 01-706086 50.00

Check # 01-706087, Dated 08/19/2022, Printed (000283), PO# PO23-00009, Batchid AP08192022

AP Vendor Brown & Reich Petroleum, Inc. (002798/1) 215 South 6th Street PO BOX 1076 Taft, CA 93268										
2022/23	07/01/22	R23-00012	Diesel and Fuel July 2022 Order#13615	29962	08/17/22	Paid	Printed	1,129.49		1,129.49
2023	01-0000-0-0000-3600-4381-000-0000-7230					751.53				
2023	01-0000-0-0000-8100-4384-000-0000-0000					377.96				

Check Amount for 01-706087 1,129.49

N  
Check # 01-706088, Dated 08/19/2022, Printed (000283), PO# PO23-00056, Batchid AP08192022

AP Vendor Champion Hardware, Inc (002373/1) 3203 Pegasus Drive Bakersfield, CA 93308										
F	2022/23	08/11/22	R23-00057	Door knob for HS classroom	155421	08/17/22	Paid	Printed	308.88	308.88
2023	01-0000-0-0000-8100-4300-070-0000-0000									

Check Amount for 01-706088 308.88

Check # 01-706089, Dated 08/19/2022, Printed (000283), PO# PO23-00020, Batchid AP08192022

AP Vendor Kern County Supt. Of Schools (001195/1) 1300 17th Street Bakersfield, CA 93301										
F	2022/23	08/10/22	R23-00020	Bus 2 seats repair req by CHP	300237	08/17/22	Paid	Printed	1,717.45	1,717.45
2023	01-0000-0-0000-3600-5640-000-0000-7230									

Check Amount for 01-706089 1,717.45

Check # 01-706090, Dated 08/19/2022, Printed (000283), PO# PO23-00040, Batchid AP08192022

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 8/1/2022, Ending Check/Advice Date = 8/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05e

Payment Register by Check #

28

Bank Account COUNTRY - County-AP

Expense Amount

Unpaid Sales Tax

Invoice Amount

Payment Status

Check Status

Payment Id (Trans Batch Id)

Comment

Fiscal Year Invoice Date Req #

Check # 01-706090, Dated 08/19/2022, Printed (000283), PO# PO23-00040, Batchld AP08192022

AP Vendor LimotialT (002779/1)

320 Alisal Road

Suite 101

Solvang, CA 93463

F 2022/23 08/05/22 R23-00042 Student 220805 08/09/22 Paid Printed 16,937.49 16,937.49

Laptops-replacemen  
ts for 22/23

2023 01-3213-0-1110-1000-4400-030-0000-0000

2023 01-3213-0-1110-1000-4400-070-0000-0000

12,703.12

4,234.37

Check Amount for 01-706090 16,937.49

Check # 01-706091, Dated 08/19/2022, Printed (000283), PO# PO23-00001, Batchld AP08192022

AP Vendor McGraw-Hill School Education (002844/1)

Lockbox 71545

Chicago, IL 60694-1545

2022/23 07/30/22 R23-00001 Science text book 123293754001 08/10/22 Paid Printed 4,580.41 4,580.41

adoption HS CTE

2023 01-0000-0-1110-1000-4100-030-0000-0000

2023 01-1100-0-1110-1000-4100-030-0000-0000

2023 01-6266-0-1110-1000-5800-030-0000-0000

2023 01-6266-0-1110-1000-5800-070-0000-0000

2023 01-6300-0-1110-1000-4100-030-0000-0000

2023 01-6387-0-3800-1000-4100-070-0000-0000

4,580.41

Check Amount for 01-706091 4,580.41

Check # 01-706092, Dated 08/19/2022, Printed (000283), PO# PO23-00029, Batchld AP08192022

AP Vendor Purchase Power (000178/1)

PO Box 981026

Boston, MA 02288-1026

2022/23 08/07/22 R23-00029 Postage and 220807 08/17/22 Paid Printed 275.54 275.54

supplies July 2022

2023 01-0000-0-0000-2700-4300-000-0000-0000

2023 01-0000-0-0000-2700-5900-030-0000-0000

2023 01-0000-0-0000-2700-5900-070-0000-0000

2023 01-0000-0-0000-7200-5900-000-0000-0000

91.58

61.32

61.32

61.32

Check Amount for 01-706092 275.54

Check # 01-706093, Dated 08/19/2022, Printed (000283), PO# PO23-00053, Batchld AP08192022

Selection

Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 8/1/2022, Ending

Check/Advice Date = 8/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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## ReqPay05e

## Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-706093, Dated 08/19/2022, Printed (000283), PO# P023-00053, Batchld AP08192022

AP Vendor	Sonova USA Inc. (000221/1)									
750 N Commons Dr, STE 200										
Aurora, IL 60504-7940										
F	2022/23	08/11/22	R23-00054	Hearing device for student 504 plan	5136844777	08/17/22	Paid	Printed	1,788.42	1,788.42

2023 01-0000-0-1110-1000-4300-030-0000-SPED

Check Amount for 01-706093

Check # 01-706094, Dated 08/19/2022, Printed (000283), PO# ,Batchld AP08192022

Direct Vendor	True Value Hardware (002128/1)									
407 9th Street										
Taft, CA 93268										
2022/23	08/12/22			HS gym coolers	459394	08/17/22	Paid	Printed	129.71	129.71

2023 01-0000-0-0000-8100-4300-070-0000-0000

Check Amount for 01-706094

Check # 01-706937, Dated 08/26/2022, Printed (000284), PO# ,Batchld AP08262022

Unified Employee	Sullivan, Amy R (000026)									
836 Mccloud Street										
Santa Maria, CA 93455										
2022/23	08/23/22			Classroom supplies	220823	08/23/22	Paid	Printed	300.00	300.00

2023 01-1100-0-1110-1000-4300-030-0000-0000

Check Amount for 01-706937

Check # 01-706938, Dated 08/26/2022, Printed (000284), PO# P023-00033, Batchld AP08262022

AP Vendor	Amazon Capital Services (000201/1)									
PO Box 035184										
Seattle, WA 98124-5184										
F	2022/23	08/24/22	R23-00035	Classroom supplies	1CYW-TXGR-64MM	08/24/22	Paid	Printed	17.13	17.13

A. Cannon

2023 01-0000-0-1110-1000-4300-070-0000-0000

2023 01-3213-0-1110-1000-4300-030-0000-0000

2023 01-3213-0-1110-1000-4300-030-0000-0000

2023 01-3213-0-1110-1000-4300-030-0000-0000

2023 01-3213-0-1110-1000-4300-030-0000-0000

2023 01-3213-0-1110-1000-4300-030-0000-0000

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2023 01-3213-0-1110-1000-4300-030-0000-0000

2023 01-3213-0-1110-1000-4300-030-0000-0000

2023 01-3213-0-1110-1000-4300-030-0000-0000

2023 01-3213-0-1110-1000-4300-030-0000-0000

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 8/1/2022, Ending Check/Advice Date = 8/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

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## ReqPay05e

## Payment Register by Check #

30

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-706938, Dated 08/26/2022, Printed (000284), PO# PO23-00058, Batchld AP08262022 (continued)

AP Vendor Amazon Capital Services (000201/1) (continued)

F	2022/23	08/24/22	R23-00058	Book study literatures for middle school	1KL4-WR4V-49M7	08/24/22	Printed	352.21		352.21
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F	2022/23	08/24/22	R23-00055	Janitorial Supplies	1LP6-MKNF-9D1X	08/24/22	Printed	2,836.09		2,836.09
				2023 01-0000-0-0000-8100-4300-030-0000-0000				340.55		
				2023 01-0000-0-0000-8100-4300-070-0000-0000				124.79		
				2023 01-0000-0-0000-8100-4400-000-0000-0000				2,370.75		

Check Amount for 01-706938 3,939.31

Check # 01-706939, Dated 08/26/2022, Printed (000284), PO# PO23-00060, Batchld AP08262022

AP Vendor Bakersfield Athletic Supply (000884/1)

F	2022/23	08/01/22	R23-00063	Sports Supplies Volleyball and football	264636	08/24/22	Printed	1,557.04		1,557.04
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30

Check # 01-706940, Dated 08/26/2022, Printed (000284), PO# PO23-00067, Batchld AP08262022

AP Vendor BENCHMARK AIR CONDITIONING (000029/1)

F	2022/23	08/10/22	R23-00061	ES cafeteria refrigerator repair	21393057	08/24/22	Printed	2,051.00		2,051.00
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2023 01-7028-0-0000-3700-5640-030-0000-0000

Check Amount for 01-706940 2,051.00

Check # 01-706941, Dated 08/26/2022, Printed (000284), PO# PO23-00009, Batchld AP08262022

AP Vendor Brown &amp; Reich Petroleum, Inc. (002798/1)

				215 South 6th Street PO BOX 1076 Taft, CA 93268						
--	--	--	--	-------------------------------------------------	--	--	--	--	--	--

2022/23	08/19/22	R23-00012	Diesel and Fuel August 2022	30934	08/24/22	Printed	886.88			886.88
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Order#140898

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 8/1/2022, Ending

Check/Advice Date = 8/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP

31

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-706941, Dated 08/26/2022, Printed (000284), PO# PO23-00009, Batchld AP08262022

AP Vendor	2022/23	08/19/22	R23-00012	Brown & Reich Petroleum, Inc. (002798/1)	(continued)					
				Diesel and Fuel	30934 (continued)	08/24/22	Printed	(continued)		
				August 2022						
				Order#140898						
				2023 01-0000-0-0000-3600-4381-000-0000-7230		447.70				
				2023 01-0000-0-0000-8100-4384-000-0000-0000		439.18				

Check Amount for 01-706941 886.88

Check # 01-706942, Dated 08/26/2022, Printed (000284), PO# PO23-00003, Batchld AP08262022

AP Vendor	2022/23	08/13/22	R23-00003	Frontier Communications (000033/1)						
				PO BOX 740407						
				Cincinnati, OH 45274-0407						
				2023 01-0000-0-0000-2700-5910-070-0000-0000		220813-2293	08/24/22	Printed	299.89	299.89
				08/13/2022-09/12/20						

2023 01-0000-0-0000-2700-5910-070-0000-0000

2023 01-0000-0-0000-2700-5910-070-0000-0000

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2023 01-0000-0-0000-2700-5910-070-0000-0000

2023 01-0000-0-0000-2700-5910-070-0000-0000

Check # 01-706943, Dated 08/26/2022, Printed (000284), PO# PO23-00022, Batchld AP08262022

Direct Vendor	2022/23	07/25/22	Home Depot Credit Services (002329/1)							
			Dept 32-2502046356							
			PO BOX 78047							
			Phoenix, AZ 85062-8047							
			2023 01-0000-0-0000-8100-4300-070-0000-0000		1514092	08/24/22	Printed	241.29		241.29
			07/29/22							
			2023 01-0000-0-0000-8100-4300-070-0000-0000		7645222	08/24/22	Printed	78.30		78.30
			07/29/22							
			2023 01-0000-0-0000-8100-4300-070-0000-0000							

Check Amount for 01-706943 319.59

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 8/1/2022, Ending Check/Advice Date = 8/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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# Payment Register by Check #

ReqPay05e

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Bank Account COUNTY - County-AP

Expense Amount

Unpaid Sales Tax

Invoice Amount

Check Status

Payment Status

Sched

Payment Id (Trans Batch Id)

Comment

Req #

Fiscal Year Invoice Date

Check # 01-706944, Dated 08/26/2022, Printed (000284), PO# PO23-00022, BatchId AP08262022

AP Vendor IEC Power, LLC (002897/1)

8775 Folsom Blvd, Suit 110

Sacramento, CA 95826

2022/23	08/17/22	R23-00022	Solar Maintenance	CUYAMA-OM-INV98	08/24/22	Printed	1,319.98	1,319.98
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07/18/2022-08/17/20

22

2023 01-0000-0-0000-8100-030-0000- SOLR

2023 01-0000-0-0000-8100-030-0000- SOLR

Check Amount for 01-706944

Check # 01-706945, Dated 08/26/2022, Printed (000284), PO# PO23-00061, BatchId AP08262022

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

550 South Patterson Ave.

Santa Barbara, CA 93111

2022/23	08/22/22	R23-00064	ES Jordanos Lunch	6674597	08/24/22	Printed	1,424.10	1,424.10
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2023 13-5310-0-0000-3700-4710-030-0000-0000

2022/23 08/22/22 R23-00064 ES Jordanos Breakfast

2023 13-5310-0-0000-3700-4710-030-0000-0000

2022/23 08/22/22 R23-00065 HS Jordanos Lunch

2023 13-5310-0-0000-3700-4710-070-0000-0000

2022/23 08/22/22 R23-00065 HS Jordanos Breakfast

2023 13-5310-0-0000-3700-4710-070-0000-0000

2022/23 08/22/22 R23-00065 HS Jordanos Breakfast

2023 13-5310-0-0000-3700-4710-070-0000-0000

Check Amount for 01-706945

Check # 01-706946, Dated 08/26/2022, Printed (000284), PO# PO23-00064, BatchId AP08262022

AP Vendor Pacific Gas & Electric (000074/1)

Box 997300

Sacramento, CA 95899-7300

2022/23	08/15/22	R23-00068	E.S Electric	220815-CCCE	08/24/22	Printed	534.90	534.90
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07/06/2022-08/04/20

22

2023 01-0000-0-0000-8100-5520-030-0000-0000

2022/23 08/15/22 R23-00068 E.S Electric

2023 01-0000-0-0000-8100-5520-030-0000-0000

2022/23 08/15/22 R23-00068 E.S Electric

2023 01-0000-0-0000-8100-5520-030-0000-0000

2022/23 08/15/22 R23-00068 E.S Electric

2023 01-0000-0-0000-8100-5520-030-0000-0000

2022/23 08/15/22 R23-00068 E.S Electric

2023 01-0000-0-0000-8100-5520-030-0000-0000

2022/23 08/15/22 R23-00068 E.S Electric

2023 01-0000-0-0000-8100-5520-030-0000-0000

2022/23 08/15/22 R23-00068 E.S Electric

2023 01-0000-0-0000-8100-5520-030-0000-0000

2022/23 08/15/22 R23-00068 E.S Electric

2023 01-0000-0-0000-8100-5520-030-0000-0000

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 8/1/2022, Ending

Check/Advice Date = 8/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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## ReqPay05e

## Payment Register by Check #

Bank Account COUNTRY - County-AP 33

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-706946, Dated 08/26/2022, Printed (000284), PO# PO23-00064, Batchld AP08262022 (continued)

AP Vendor	Pacific Gas & Electric (000074/1)		(continued)							(continued)
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Check Amount for 01-706946 559.54

Check # 01-706947, Dated 08/26/2022, Printed (000284), PO# PO23-00044, Batchld AP08262022

AP Vendor	Renaissance Learning, Inc. (002456/1)									
	PO BOX 8036									
	Wisconsin Rapids, WI 54495-8036									
F	2022/23	08/17/22	R23-00045	PD for Star reading and math for HS and ES	2808662	08/17/22	Printed	300.00		300.00
	2023	01-2600-0-1110-1000-5800-030-0000-0000						150.00		
	2023	01-2600-0-1110-1000-5800-070-0000-0000						150.00		

Check Amount for 01-706947 300.00

Check # 01-706948, Dated 08/26/2022, Printed (000284), PO# PO22-00075, Batchld AP08262022

AP Vendor	Schools Legal Service (000215/1)									
	PO BOX 2445									
	Bakersfield, CA 93303									
	2022/23	08/04/22	R22-00083	Annual Legal Fees April-June 2022	220804	08/24/22	Printed	12,571.40		12,571.40
	2023	01-0000-0-	-	- 9501-	-			12,571.40		
	2023	01-0000-0-0000-7100-5830-000-0000-0000								

Check Amount for 01-706948 12,571.40

Check # 01-706949, Dated 08/26/2022, Printed (000284), PO# PO23-00023, Batchld AP08262022

AP Vendor	Verizon Business (002132/1)									
	PO Box 15043									
	Albany, NY 12212-5043									
	2022/23	08/10/22	R23-00023	Verizon Fax Monthly Fee	68665060	08/24/22	Printed	22.30		22.30
	2023	01-0000-0-0000-2700-5910-000-0000-0000								

Check Amount for 01-706949 22.30

EXPENSES BY FUND - Bank Account COUNTRY			
Fund	Expense	Cash Balance	Difference
01	155,365.71	622,953.44	467,587.73

Selection

Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 8/1/2022, Ending Check/Advice Date = 8/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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(continued)

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
13	4,125.40	18,316.20	14,190.80
Total	159,491.11		

Number of Payments	77		
Number of Checks	47		\$106,724.95
Number of ACH Advice	0		
Number of vCard Advice	0		
Total Check/Advice Amount		\$159,491.11	
Total Unpaid Sales Tax		\$ .00	
Total Expense Amount		\$159,491.11	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS			
\$0 - \$99	5		
\$100 - \$499	14		
\$500 - \$999	7		
\$1,000 - \$4,999	14		
\$5,000 - \$9,999	2		
\$10,000 - \$14,999	2		
\$15,000 - \$99,999	3		
\$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	77	Check Count	47	ACH Count	0	vCard Count	0	Total Check/Advice Amount	159,491.11
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Selection

Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 8/1/2022, Ending Check/Advice Date = 8/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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# Cuyama Joint Unified School District

2000 Highway 166, New Cuyama, California 93254  
(661) 766-2482 • FAX (661) 766-2255

## FUNDRAISING REQUEST FORM

Name of Person Completing Request Form: Senior class Mr. Lebsack


Individual/Organization Seeking Fundraising Approval: Senior class

Date of Request: 8/25/22 Date(s) of Fundraiser: 9/15/22

Description of Proposed Fundraising Activity: Sell ice cream at back to school night.

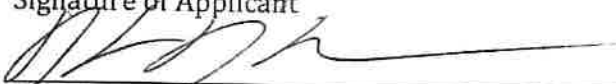
Method(s) of Solicitation: social media word of mouth

Purpose of Fundraiser: Get money for Senior trip.

  
Signature of Applicant

8/25/22

Date

  
Signature of Site Administrator

8/25/22  
Date

Signature of Superintendent

Date

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

Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Fundraising Request Form**  
**Form 6A**  
**Revised 8/15/2019**

# Cuyama Joint Unified School District

2300 Highway 166, Santa Barbara, California 93104  
(805) 760-2482 • Fax (805) 760-2255

## FUNDRAISING REQUEST FORM

Name of Person Completing Request Form: Jennifer Stancliff

Individual/Organization Seeking Fundraising Approval: ASB

Date of Request: 8/25/22 Date(s) of Fundraiser: All year

Description of Proposed Fundraising Activity: Sell CUHS Shirts, hoodies and other app clothing

Method(s) of Solicitation: Social Media

Purpose of Fundraiser: ASB General Fund/Activities

Signature of Applicant: [Signature] Date: 8/25/2022

Signature of Site Administrator: [Signature] Date: 8/25/2022

Signature of Superintendent \_\_\_\_\_ Date \_\_\_\_\_

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

Comments: \_\_\_\_\_

**Fundraising Request Form**  
**Form 6A**  
**Revised 8/15/2019**



Request for Approval: Fundraising Event

Name of School: Cuyana Elem.Name of Club: 4<sup>th</sup> Grade Class**Request for Fundraiser Approval**Fiscal Year: 2022-23Date this form is completed: 8-24-22Proposed event: JogathonDescription of fundraiser: Students request pledges for running,  
jogging or walking a certain number lapsRequesting Club/Organization(s): 4<sup>th</sup> grade ClassProposed Date(s) of Event: 10-14-22Club Contact Person: Russ BarnesASB or Club Advisor: Russ BarnesLocation of Proposed Activity: Elem playground, upper grade sideStatus of Event (circle one): ☐ New Event ☒ Held Previously (Years): 20

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):  
\_\_\_\_\_  
\_\_\_\_\_**Approval**

Submitted and Approved by:

Student Club Representative: Jessie Russell Student 8-30-22  
Signature, Title and DateClub Advisor: Russ Barnes Teacher 8-29-22  
Signature, Title and DateStudent Council Recommendation ☒ Yes ☐ No

Request for Approval: Fundraising Event

Name of School:

Cuyama Elem.

Name of Club:

8<sup>th</sup> grade class**Request for Fundraiser Approval**

Fiscal Year: 2022-23

Date this form is completed: 8-29-22

Proposed event: Halloween carnival

Description of fundraiser: Carnival type games for kids K-7  
Food sales

Requesting Club/Organization(s):

8<sup>th</sup> grade class

Proposed Date(s) of Event:

10-31-22

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):

1

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):

**Approval**

Submitted and Approved by:

Student Club Representative:

Josie Russell student 8-30-22

Signature, Title and Date

Club Advisor:

Russ Barnes Teacher 8-29-22

Signature, Title and Date

Student Council Recommendation

☒ Yes☐ No

# **CUYAMA JOINT UNIFIED SCHOOL DISTRICT**

## **Student Field Trip Request**

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

REQUESTED BY: Joanne Dumbrigue TODAY'S DATE: 8/26/2022

PURPOSE: Campus Tour of Cal Poly San Luis

FIELD TRIP LOCATION/DESTINATION: California Polytechnic, San Luis Obispo

DEPARTURE DATE: 11/8/2022 DEPARTURE TIME: 9:00 am

RETURN DATE: 11/8/2022 RETURN TIME: 4:00 pm

GRADE LEVEL: 9, 10, 11 & 12 SITE LOCATION: Cuyama Valley High School

NUMBER OF STUDENTS: 61 NUMBER OF ADULTS/CHAPERONES: 3

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

METHOD OF TRANSPORTATION: bus

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

### ESTIMATE OF EXPENDITURES:

SUBSTITUTE NEEDED? Yes X No        NUMBER OF DAYS SUB NEEDED: 1

LODGING NEEDED? Yes        No X WHERE?       

MEALS NEEDED? Yes X No        TOTAL ESTIMATE OF EXPENSES:       

SOURCE OF FUNDING FOR THIS FIELD TRIP: WPS

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

### ADMINISTRATION APPROVAL

SITE ADMINISTRATOR SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

SUPERINTENDENT SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_ REQUEST APPROVED? Yes        No       

### BOARD APPROVAL

APPROVED BY BOARD? Yes        No        DATE OF APPROVAL: \_\_\_\_\_

APPLICANT NOTIFIED? Yes        No       

FINANCE NOTIFIED? Yes        No

# Cuyama Joint Unified School District

20000 Highway 166 New Cuyama, California 93254  
 (661) 766-2492 • FAX (661) 766-2255

## FUNDRAISING REQUEST FORM

Name of Person Completing Request Form: FFA & ASTB CUHS

Individual/Organization Seeking Fundraising Approval: Jennifer Stancilff

Date of Request: 8/30/2022 Date(s) of Fundraiser: Oct 26, 27, & 28

Description of Proposed Fundraising Activity: Halloween activity

Method(s) of Solicitation: Social Media

Purpose of Fundraiser: Fund FFA & ASTB activities

Signature of Applicant: J. Stancilff Date: 8/30/2022

Signature of Site Administrator: [Signature] Date: 8/30/2022

Signature of Superintendent \_\_\_\_\_ Date \_\_\_\_\_

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

Comments: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

# *Cuyama Joint Unified School District*

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

**Cuyama Joint Unified School District**

**Notice of Public Hearing  
September 8, 2022  
6:00 P.M.**

For the 2022-2023 Instructional Materials Resolution

**Cuyama Joint Unified School District  
2300 Highway 166  
New Cuyama, CA 93254**

## **Agenda:**

Notice is hereby given that the board of trustees will take action on the Instructional Materials Resolution for 2022-2023, and all interested stakeholders are given the opportunity to comment on the 2022-20223 resolution at the public hearing.

This notice posted on Monday, August 29, 2022

# *Cuyama Joint Unified School District*

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

**Distrito Escolar Unificado Conjunto de Cuyama**

**Aviso de audiencia pública  
septiembre 8 del 2022  
6:00 P.M.**

Para la Resolución de Materiales de Instrucción 2022-2023

**Distrito Escolar Unificado Conjunto de Cuyama  
2300 Carretera 166  
New Cuyama, CA 93254**

## **Agenda:**

Por la presente se notifica que la mesa directiva del distrito escolar unificado conjunto de Cuyama tomará medidas sobre la Resolución de Materiales de Instrucción para el 2022-2023, y todas las partes interesadas tienen la oportunidad de comentar sobre la resolución 2022-20223 en la audiencia pública.

Este aviso publicado el lunes, 29 de agosto de 2022

**RESOLUTION 2022/2023: 01**

**RESOLUTION REGARDING SUFFICIENCY OR INSUFFICIENCY OF  
INSTRUCTIONAL MATERIALS  
FISCAL YEAR 2022-2023**

*Whereas*, the Board of Trustees of the Cuyama Joint Unified School District, in order to comply with the requirements of *Education Code* Section 60119, held a public hearing on September 8, 2022, at 6:00 p.m. which is on or before the eighth week of school and which did not take place during or immediately following school hours, and;

*Whereas*, the Board of Trustees provided notice of the public hearing by posting it in at least three public places within the district stating the time, place, and purpose of the hearing, and;

*Whereas*, the Board of Trustees encouraged participation by parents/guardians, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

*Whereas*, information provided at the public hearing detailed the extent to which sufficient textbooks or instructional materials were provided to all students, including English learners, in the Cuyama Joint Unified School District, and;

*Whereas*, the definition of “sufficient textbooks or instructional materials” means that each student, including each English learner, has a standards-aligned textbook or instructional materials to use in class and to take home, which may include materials in a digital format but shall not include photocopied sheets from only a portion of a textbook or instructional materials copied to address a shortage, and;

*Whereas*, the definition of “sufficient textbooks or instructional materials” also means that all students who are enrolled in the same course within the Cuyama Joint Unified School District, have standards-aligned textbooks or instructional materials from the same adoption cycle, and;

*Whereas*, textbooks or instructional materials in core curriculum subjects should be aligned with state academic content standards adopted by the State Board of Education pursuant to Education Code 60605 and/or the Common Core Standards adopted pursuant to Education Code 60605.8

*Whereas*, sufficient standards-aligned textbooks or instructional materials that are consistent with the cycles and content of the curriculum frameworks is provided to each student, including each English learner, in the following subjects:

- Mathematics
- Science
- History-social science
- English language arts
- English language development, component of an adopted program
- Health

*Whereas*, laboratory science equipment is available for science laboratory classes offered in grades 9-12, inclusive;

Therefore, it is resolved that for the 2022-2023 school year, the Cuyama Joint Unified School District, has provided each student with sufficient standards-aligned textbooks or instructional materials that are consistent with the cycles and content of the curriculum frameworks.

PASSED AND ADOPTED THIS 8<sup>th</sup> day of September 2022 at a regular meeting of the Board of Trustees of the Cuyama Joint Unified School District by the following vote:

AYES:

NOES:

ABSENT:

---

Emily Johnson, Clerk  
Board of Trustees  
Cuyama Joint Unified School District

**RESOLUTION OF THE CUYAMA UNIFIED SCHOOL DISTRICT REGARDING TO  
ADOPT THE "GANN" LIMIT PURSUANT to G.C. 7902.1**

**RESOLUTION 2022-2023: 02 FOR ADOPTING THE "GANN" LIMIT  
(With Increase to Limit pursuant to G.C. 7902.1)**

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2022-2023 fiscal year and a projected Gann Limit for the 2022-2023 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law; and,

WHEREAS, Government Code Section 7902.1 provides that school districts may increase their Gann Limits under specified circumstances;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2021-2022 and 2022- 2023 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2021-2022 and 2022-2023 fiscal years include a decrease of \$384,608.55 to the 2021-22 Gann Limit, for a total of \$2,946,407.88 pursuant to the provisions of Government Code Section 7902.1;

AND BE IT FURTHER RESOLVED that the Superintendent notifies the Director of the State Department of Finance of the decrease to the 2021-22 Gann Limit;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2021-22 and 2022-23 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

On motion of \_\_\_\_\_, seconded by \_\_\_\_\_, this  
Resolution was adopted by the following vote:

AYES:  
NOES:  
ABSTENTIONS:  
ABSENT:

1 of 2



## CUYAMA UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES

---

Mrs. Whitney Goller  
President, Board of Trustees

I certify that the Resolution above is a full and correct excerpt from the Minutes of the District Board meeting pertaining to the adoption of this Resolution held on September 8, 2022.

---

Mr. Alfonso Gamino  
Superintendent and Secretary to the Board Cuyama Joint Unified School District

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LOFF Sources		8010-8099	2,775,266.78	0.00	2,775,266.78	2,344,441.00	0.00	2,344,441.00	-8.3%
2) Federal Revenue		8100-8299	5,182.60	345,086.24	350,268.84	0.00	474,841.64	434,841.64	24.1%
3) Other State Revenue		8300-8599	38,359.82	527,646.99	566,006.81	34,221.43	519,453.62	552,677.11	-17.0%
4) Other Local Revenue		8600-8799	82,251.68	45.00	80,306.68	79,120.00	0.00	79,120.00	-1.5%
<b>5) TOTAL REVENUES</b>			<b>2,899,067.88</b>	<b>972,778.23</b>	<b>3,871,846.11</b>	<b>2,557,782.43</b>	<b>953,287.26</b>	<b>3,511,079.75</b>	<b>-6.7%</b>
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	203,421.88	217,389.76	1,120,813.64	874,568.60	250,858.33	1,125,546.93	0.4%
2) Classified Salaries		2000-2999	271,651.49	132,695.62	504,347.11	387,150.81	102,453.65	489,604.46	-2.9%
3) Employee Benefits		3000-3999	497,708.41	213,515.05	711,223.46	495,841.08	243,908.11	739,749.19	4.0%
4) Books and Supplies		4000-4999	154,362.61	116,831.51	271,294.12	130,077.16	154,518.01	284,595.17	4.9%
5) Services and Other Operating Expenditures		5000-5999	487,477.65	95,591.26	583,068.91	447,995.37	103,319.34	551,314.71	-5.4%
6) Capital Outlay		6000-6999	16,883.98	46,561.03	63,445.01	0.00	25,260.45	25,260.45	-60.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	488,434.68	0.00	488,434.68	547,021.70	0.00	547,021.70	12.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	38,007.83	32,248.13	70,255.96	174,065.12	69,390.76	243,455.88	-18.0%
<b>9) TOTAL EXPENDITURES</b>			<b>2,881,934.87</b>	<b>854,903.36</b>	<b>3,736,838.23</b>	<b>2,608,509.60</b>	<b>949,817.64</b>	<b>3,758,427.24</b>	<b>0.6%</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			17,133.01	117,844.87	134,977.88	(150,827.17)	3,478.62	(147,347.49)	-209.2%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	45,201.13	0.00	45,201.13	56,578.58	0.00	56,578.58	25.2%
2) Other Sources/Uses									
a) Sources		8930-8975	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8580-8599	(53,934.80)	53,934.80	0.00	(5,120.18)	5,120.18	0.00	0.0%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>(49,135.83)</b>	<b>53,934.80</b>	<b>(45,201.13)</b>	<b>(61,658.68)</b>	<b>5,120.18</b>	<b>(56,578.50)</b>	<b>25.2%</b>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E NET INCREASE (DECREASE) IN FUND BALANCE (C + D)</b>			(57,927.30)	171,779.07	99,776.79	(212,525.70)	8,599.60	(203,925.99)	-327.1%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	329,179.49	454,679.64	783,847.13	247,167.57	626,456.31	873,623.88	11.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			329,179.49	454,679.64	783,847.13	247,167.57	626,456.31	873,623.88	11.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			329,179.49	454,679.64	783,847.13	247,167.57	626,456.31	873,623.88	11.5%
2) Ending Balance, June 30 (E + F1e)			247,167.57	626,456.31	873,623.88	34,841.78	635,056.11	669,897.89	-23.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	1,397.65	0.00	1,397.65	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	626,456.31	626,456.31	0.00	635,056.11	635,056.11	1.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	25,728.32	0.00	25,728.32	22,011.32	0.00	22,011.32	-14.4%
Textbook adoption	1100	9780	25,728.32		25,728.32				
Textbook adoption	1100	9780				22,011.32		22,011.32	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	220,041.60	0.00	220,041.60	12,630.46	0.00	12,630.46	-94.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(85.00)	(85.00)	New

			2021-22 Unaudited Actuals			2022-23 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9113	504,842.28	552,050.92	1,056,893.20				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9123	5,352.25	0.00	5,352.25				
c) in Revolving Cash Account		9133	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	3,104.09	0.00	3,104.09				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	57,024.11	271,834.93	328,859.04				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	93,076.97	0.00	93,076.97				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	1,397.65	0.00	1,397.65				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL ASSETS			664,797.35	823,885.85	1,488,683.20				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	368,180.49	73,956.33	442,136.82				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	45,201.13	0.00	45,201.13				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	4,248.16	123,473.21	127,721.37				
6) TOTAL LIABILITIES			417,629.78	197,429.54	615,059.32				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9650	0.00	0.00	0.00				
2) TOTAL DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			247,167.57	626,456.31	873,623.88				

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4233	8290		0.00	0.00		4,329.00	4,329.00	New
Public Charter Schools Grant Program (PCSGP)	4510	3220		0.00	0.00		2.00	2.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3190, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630								
Other NCLB / Every Student Succeeds Act		8290		10,782.51	10,782.51		0.00	0.00	-100.0%
Career and Technical Education	3500-3595	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	276,221.27	276,221.27	0.00	374,362.54	374,362.54	35.5%
<b>TOTAL FEDERAL REVENUE</b>			<b>5,150.60</b>	<b>345,088.24</b>	<b>350,268.84</b>	<b>0.00</b>	<b>434,841.64</b>	<b>434,841.64</b>	<b>24.1%</b>
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Enitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	8500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	32,050.00	32,050.00	0.00	2,000.00	2,000.00	-93.8%
Mandated Costs Reimbursements		8550	7,796.00	0.00	7,796.00	7,111.33	0.00	7,111.33	-8.8%
Lottery - Unrestricted and Instructional Materials		8560	30,562.82	14,238.95	44,802.77	27,110.16	10,810.80	37,920.96	-15.4%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		65,741.75	65,741.75		63,960.59	63,960.59	-2.7%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		1,321.81	1,321.81		9,269.35	9,269.35	601.3%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		32,199.66	32,199.66		117,172.00	117,172.00	263.9%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	482,093.82	482,093.82	0.00	315,242.88	315,242.88	-34.6%
<b>TOTAL OTHER STATE REVENUE</b>			<b>38,358.82</b>	<b>627,846.99</b>	<b>666,005.81</b>	<b>34,221.49</b>	<b>518,455.62</b>	<b>552,677.11</b>	<b>-17.0%</b>

			2021-22 Unaudited Actuals			2022-23 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes								
LCFF SOURCES									
Principal Apportionment		8011	1,157,338.00	0.00	1,157,338.00	1,269,182.00	0.00	1,269,182.00	9.7%
State Aid - Current Year		8012	528,719.00	0.00	528,719.00	275,366.00	0.00	275,366.00	-47.5%
Education Protection Account State Aid - Current Year		8019	(2.50)	0.00	(2.50)	0.00	0.00	0.00	-100.0%
State Aid - Prior Years									
Tax Relief Subventions		8021	5,942.81	0.00	5,942.81	5,942.81	0.00	5,942.81	0.0%
Homeowners' Exemptions		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes									
County & District Taxes		8041	1,323,008.60	0.00	1,323,008.60	1,425,736.14	0.00	1,425,736.14	7.5%
Secured Roll Taxes		8042	45,865.58	0.00	45,865.58	57,355.34	0.00	57,355.34	25.0%
Unsecured Roll Taxes		8043	1,713.91	0.00	1,713.91	83.75	0.00	83.75	-95.1%
Prior Years' Taxes		8044	97,770.02	0.00	97,770.02	122,009.26	0.00	122,009.26	24.8%
Supplemental Taxes									
Education Revenue Augmentation Fund (ERAF)		8045	157,873.25	0.00	157,873.25	54,355.70	0.00	54,355.70	-65.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal LCFF Sources			3,318,110.78	0.00	3,318,110.78	3,210,031.00	0.00	3,210,031.00	-3.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(542,844.10)	0.00	(542,844.00)	(665,590.00)	0.00	(665,590.00)	-27.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8098	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			2,775,266.78	0.00	2,775,266.78	2,544,441.00	0.00	2,544,441.00	-8.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	5,180.60	0.00	5,180.60	0.00	0.00	0.00	-100.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		46,842.00	46,842.00		49,639.00	49,639.00	5.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		11,240.46	11,240.46		5,411.00	5,411.00	-51.9%
Title III, Part A, Immigrant Student Program	4101	8290		0.00	0.00		1,100.00	1,100.00	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column G & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		9615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		9615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		9617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		9618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		9621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		9622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		9625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		9629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		9631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		9632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		9634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		9639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		9650	59,450.00	0.00	59,450.00	60,320.00	0.00	60,320.00	1.5%
Interest		9660	7,027.27	0.00	7,027.27	7,000.00	0.00	7,000.00	-0.4%
Net Increase (Decrease) in the Fair Value									
of Investments		9662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		9671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		9672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		9675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		9677	1,487.77	0.00	1,487.77	2,800.00	0.00	2,800.00	86.2%
Mitigation/Developer Fees		9681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		9689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									
(50%) Adjustment		9691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From									
Local Sources		9697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		9699	12,296.54	45.00	12,341.54	9,000.00	0.00	9,000.00	-27.1%
Tuition		9710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		9781-9783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	9791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	9792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	9793		0.00	0.00		0.00	0.00	0.0%
RCOP Transfers									
From Districts or Charter Schools	6260	9791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6260	9792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6260	9793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	9791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	9792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		9799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			80,261.56	45.00	80,306.56	79,120.00	0.00	79,120.00	-1.5%
TOTAL REVENUES			2,499,067.58	972,778.23	3,471,846.11	2,557,782.49	953,297.26	3,611,079.75	-6.7%

			2021-22 Unaudited Actuals			2022-23 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	730,246.20	186,510.94	916,757.14	754,546.60	152,409.77	916,956.37	-5.4%
Certificated Pupil Support Salaries		1200	0.00	30,373.30	30,373.30	0.00	88,549.56	88,549.56	136.8%
Certificated Supervisors' and Administrators' Salaries		1300	120,125.54	0.00	120,125.54	120,303.30	0.00	120,303.00	-0.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			850,371.74	216,884.24	1,067,255.98	874,850.90	240,959.33	1,115,810.23	-9.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	11,602.55	90,017.69	101,620.24	19,766.08	56,510.48	76,276.56	-15.1%
Classified Support Salaries		2200	182,365.96	42,313.23	224,679.19	191,309.02	33,263.34	224,572.36	-4.3%
Classified Supervisors' and Administrators' Salaries		2300	56,186.00	0.00	56,186.00	63,565.32	0.00	63,565.32	13.1%
Clerical, Technical and Office Salaries		2400	100,297.44	0.00	100,297.44	109,264.47	2,659.83	111,924.30	11.5%
Other Classified Salaries		2900	11,179.61	364.50	11,544.11	3,246.00	0.00	3,246.00	-71.9%
TOTAL CLASSIFIED SALARIES			371,531.56	132,695.42	504,226.98	387,150.81	102,453.65	489,604.46	-2.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	141,410.08	150,528.26	291,938.34	155,024.75	167,567.15	322,591.90	10.5%
PERS		3201-3202	90,184.54	22,298.35	112,482.89	106,957.23	25,527.54	132,484.77	17.7%
CASDI/Medicare/Alternative		3301-3302	40,490.81	13,493.94	53,984.75	41,942.61	11,223.29	53,165.90	-1.5%
Health and Welfare Benefits		3401-3402	191,466.04	20,484.68	211,950.72	173,074.77	34,039.40	207,114.17	-2.3%
Unemployment Insurance		3501-3502	5,747.15	1,702.01	7,449.16	5,729.38	1,691.15	7,420.53	-0.4%
Workers' Compensation		3601-3602	16,795.23	4,927.81	21,723.04	13,072.34	3,859.58	16,931.92	-22.1%
OPEB, Allocated		3701-3702	2,151.26	0.00	2,151.26	0.00	0.00	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,463.20	0.00	9,463.20	0.00	0.00	0.00	-100.0%
TOTAL EMPLOYEE BENEFITS			497,706.41	213,515.05	711,221.46	495,841.08	243,508.11	739,349.19	4.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	33,825.00	9,403.25	43,228.25	28,194.16	10,810.80	39,004.96	-9.8%
Books and Other Reference Materials		4200	2,311.52	12,999.21	15,310.73	400.00	5,000.00	5,400.00	-64.7%
Materials and Supplies		4300	86,064.46	34,337.63	120,402.09	87,283.00	107,967.40	195,250.40	46.4%
Noncapitalized Equipment		4400	19,161.63	60,190.92	79,352.55	14,200.00	30,739.61	44,939.61	-43.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			139,362.61	116,931.51	256,294.12	130,877.16	154,518.01	285,395.17	4.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	3,326.83	0.00	3,326.83	2,300.00	0.00	2,300.00	-30.9%
Travel and Conferences		5200	708.52	11,845.28	12,553.80	1,500.00	40,049.96	41,549.96	231.0%
Dues and Memberships		5300	1,250.00	0.00	1,250.00	1,770.00	0.00	1,770.00	41.6%
Insurance		5400 - 5450	64,249.83	0.00	64,249.83	72,187.49	0.00	72,187.49	12.4%
Operations and Housekeeping Services		5500	89,981.58	0.00	89,981.58	109,958.00	0.00	109,958.00	10.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	105,040.47	10,935.84	115,976.31	84,353.36	0.00	84,353.36	-27.3%
Transfers of Direct Costs		5710	(14,115.78)	14,115.78	0.00	(12,316.48)	12,316.48	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	206,504.80	59,795.11	266,300.00	167,295.00	50,950.90	218,245.90	-18.0%
Communications		5900	20,531.31	(1,100.73)	19,430.58	20,950.00	0.00	20,950.00	7.6%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			487,477.65	95,591.26	583,068.91	447,995.37	103,319.34	551,314.71	-5.4%



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6330	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	11,184.29	46,551.03	57,735.32	0.00	25,260.45	25,260.45	55.1%
Equipment Replacement		6500	5,699.89	0.00	5,699.89	0.00	0.00	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			16,884.18	46,551.03	63,435.21	0.00	25,260.45	25,260.45	-60.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	378,539.00	0.00	378,539.00	435,126.00	0.00	435,126.00	15.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
RCCIP Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	16,812.14	0.00	16,812.14	13,921.93	0.00	13,921.93	-17.2%
Other Debt Service - Principal		7439	95,083.54	0.00	95,083.54	97,973.77	0.00	97,973.77	3.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			488,434.68	0.00	488,434.68	547,021.70	0.00	547,021.70	12.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(32,249.13)	32,249.13	0.00	(69,388.75)	69,389.75	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(5,758.70)	0.00	(5,758.70)	(4,665.37)	0.00	(4,665.37)	-19.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(38,007.83)	32,249.13	(5,758.70)	(74,054.12)	69,389.75	(4,665.37)	-19.0%
TOTAL EXPENDITURES			2,881,934.87	654,933.36	3,536,868.23	2,406,609.60	948,817.64	3,355,427.24	0.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From Special Reserve Fund		9912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From Bond Interest and Redemption Fund		9914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		9919	0.00	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	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	45,201.13	0.00	45,201.13	56,578.50	0.00	56,578.50	25.2%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			45,201.13	0.00	45,201.13	56,578.50	0.00	56,578.50	25.2%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8955	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonus		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(53,934.80)	53,934.80	0.00	(5,120.18)	5,120.18	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			(53,934.80)	53,934.80	0.00	(5,120.18)	5,120.18	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(99,135.93)	53,934.80	(45,201.13)	(61,698.68)	5,120.18	(56,578.50)	25.2%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LOFF Services		8010-8099	2,775,266.78	0.00	2,775,266.78	2,544,441.00	0.00	2,544,441.00	-8.3%
2) Federal Revenue		8100-8299	5,180.60	145,086.24	150,266.84	0.00	434,841.84	434,841.84	24.1%
3) Other State Revenue		8300-8599	38,358.82	527,548.99	565,907.81	34,721.49	518,455.62	553,177.11	-17.0%
4) Other Local Revenue		8600-8799	80,761.68	45.00	80,806.68	79,120.00	0.00	79,120.00	-1.5%
5) TOTAL REVENUES			2,899,067.88	672,779.23	3,571,847.11	2,657,782.49	953,297.26	3,611,079.75	-8.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7800-7899	1,143,788.36	613,744.57	1,757,532.93	1,103,597.57	643,460.25	1,747,057.82	-0.6%
2) Instruction - Related Services	2000-2999		177,257.35	53,187.52	230,444.87	218,205.15	26,510.34	244,715.49	-6.2%
3) Pupil Services	3000-3999		215,787.11	115,921.30	331,708.41	151,448.37	179,206.63	332,655.00	0.3%
4) Ancillary Services	4000-4999		21,893.43	0.00	21,893.40	17,492.80	0.00	17,492.80	-20.1%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		452,774.97	42,148.13	494,923.10	404,659.57	79,532.43	484,192.00	-2.2%
8) Plant Services	8000-8999		381,999.00	28,931.84	411,930.84	364,184.44	21,107.98	385,292.43	-6.5%
9) Other Outgo	9000-9999		488,434.88	0.00	488,434.88	547,021.70	0.00	547,021.70	12.0%
10) TOTAL EXPENDITURES			2,881,834.87	854,933.36	3,736,768.23	2,808,608.60	946,817.64	3,758,427.24	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			17,133.01	117,844.87	134,977.88	(150,827.11)	3,478.62	(147,347.49)	-209.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	45,201.13	0.00	45,201.13	56,578.50	0.00	56,578.50	25.2%
2) Other Sources/Uses									
a) Sources		8930-8978	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7698	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(53,934.80)	53,934.80	0.00	(5,120.18)	5,120.18	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(98,135.93)	53,934.80	(45,201.13)	(61,898.68)	5,120.18	(56,578.50)	-25.2%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(82,002.92)	171,773.67	89,770.75	(212,503.73)	8,599.80	(203,903.93)	-327.1%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9731	129,170.49	454,676.64	783,847.13	247,167.57	626,456.31	873,623.88	11.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			129,170.49	454,676.64	783,847.13	247,167.57	626,456.31	873,623.88	11.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			129,170.49	454,676.64	783,847.13	247,167.57	626,456.31	873,623.88	11.5%
2) Ending Balance, June 30 (E + F1e)			247,167.57	626,456.31	873,623.88	34,641.78	935,056.11	669,697.89	-23.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	1,397.85	0.00	1,397.85	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	626,456.31	626,456.31	0.00	635,111.11	635,111.11	1.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	25,728.32	0.00	25,728.32	22,011.32	0.00	22,011.32	-14.4%
Textbook adoption	1100	9780	25,728.32		25,728.32				
Textbook adoption	1100	9780				22,011.32		22,011.32	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9785	220,041.60	0.00	220,041.60	17,630.46	0.00	17,630.46	-84.3%
Unassigned/Unappropriated Amount		9780	0.00	0.00	0.00	0.00	(55.00)	(55.00)	None

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
General Fund  
Exhibit: Restricted Balance Detail

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Form 01

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	34,781.20	57,177.00
6266	Educator Effectiveness, FY 2021-22	48,310.46	48,310.46
6300	Lottery: Instructional Materials	3,814.40	3,814.40
6547	Special Education Early Intervention Preschool Grant	13,741.00	0.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	27,630.00	27,630.00
7029	Child Nutrition: Food Service Staff Training Funds	2,000.00	2,000.00
7412	A-G Access/Success Grant	72,145.30	72,145.30
7413	A-G Learning Loss Mitigation Grant	74,152.46	74,152.46
7425	Expanded Learning Opportunities (ELO) Grant	1,191.99	1,191.99
9010	Other Restricted Local	348,689.50	348,689.50
Total, Restricted Balance		626,456.31	635,111.11

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Student Activity Special Revenue Fund  
Expenditures by Object

42 75010 0000000  
Form 08

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,886.67	17,980.00	-4.8%
<b>5) TOTAL REVENUES</b>			18,886.67	17,980.00	-4.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	7,432.00	8,990.00	21.0%
5) Services and Other Operating Expenditures		5000-5999	16,276.04	8,990.00	-44.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
<b>9) TOTAL EXPENDITURES</b>			23,708.04	17,980.00	-24.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			(4,821.37)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			0.00	0.00	0.0%

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Student Activity Special Revenue Fund  
Expenditures by Object

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Form 08

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,821.37)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	43,041.32	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	43,041.32	New
d) Other Restatements		9795	47,862.69	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,862.69	43,041.32	-10.1%
2) Ending Balance, June 30 (E + F1e)			43,041.32	43,041.32	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	43,041.32	43,041.32	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Student Activity Special Revenue Fund  
Expenditures by Object

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Form 08

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	43,041.32		
c) In Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
8) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			43,041.32		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			43,041.32		



Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Student Activity Special Revenue Fund  
Expenditures by Object

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Form 08

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>REVENUES</b>					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	10,145.17	8,730.00	-13.9%
Interest		8660	4.53	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8669	0.00	0.00	0.0%
All Other Local Revenue		8699	8,736.97	9,250.00	5.9%
<b>TOTAL REVENUES</b>			<b>18,886.67</b>	<b>17,980.00</b>	<b>-4.8%</b>
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Student Activity Special Revenue Fund  
Expenditures by Object

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Form 08

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>BOOKS AND SUPPLIES</b>					
Materials and Supplies		4300	7,432.00	8,990.00	21.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>7,432.00</b>	<b>8,990.00</b>	<b>21.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,276.04	8,990.00	-44.8%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>16,276.04</b>	<b>8,990.00</b>	<b>-44.8%</b>
<b>CAPITAL OUTLAY</b>					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>23,708.04</b>	<b>17,980.00</b>	<b>-24.2%</b>

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Student Activity Special Revenue Fund  
Expenditures by Object

42 75010 0000000  
Form 08

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a- b + c- d + e)			0.00	0.00	0.0%

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Student Activity Special Revenue Fund  
Expenditures by Function

42 75010 0000000  
Form 08

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,886.67	17,980.00	-4.8%
5) TOTAL REVENUES			18,886.67	17,980.00	-4.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		23,708.04	17,980.00	-24.2%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			23,708.04	17,980.00	-24.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(4,821.37)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Student Activity Special Revenue Fund  
Expenditures by Function

42 75010 0000000  
Form 08

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,821.37)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	43,041.32	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	43,041.32	New
d) Other Restatements		9795	47,862.69	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,862.69	43,041.32	-10.1%
2) Ending Balance, June 30 (E + F1e)			43,041.32	43,041.32	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9716	0.00	0.00	0.0%
b) Restricted		9740	43,041.32	43,041.32	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Student Activity Special Revenue Fund  
Exhibit: Restricted Balance Detail

42 75010 0000000  
Form 08

<b>Resource</b>	<b>Description</b>	<b>2021-22 Unaudited Actuals</b>	<b>2022-23 Budget</b>
8210	Student Activity Funds	43,041.32	43,041.32
Total, Restricted Balance		43,041.32	43,041.32

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	164,865.27	148,000.00	-10.2%
3) Other State Revenue		8300-8599	10,651.15	8,500.00	-20.2%
4) Other Local Revenue		8600-8799	67.42	30.00	-55.5%
5) TOTAL, REVENUES			175,583.84	156,530.00	-10.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	75,943.07	60,038.43	-20.9%
3) Employee Benefits		3000-3999	24,531.15	20,744.70	-15.4%
4) Books and Supplies		4000-4999	106,658.66	124,290.00	16.5%
5) Services and Other Operating Expenditures		5000-5999	1,229.95	3,370.00	174.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	5,758.70	4,665.37	-19.0%
9) TOTAL, EXPENDITURES			214,121.53	213,108.50	-0.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(38,537.69)	(56,578.50)	46.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	45,201.13	56,578.50	25.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			45,201.13	56,578.50	25.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,663.44	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,986.31	9,649.75	223.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,986.31	9,649.75	223.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,986.31	9,649.75	223.1%
2) Ending Balance, June 30 (E + F1e)			9,649.75	9,649.75	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	1,697.69	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,952.06	9,649.75	21.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	9,954.09		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	200.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	47,750.50		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	45,201.13		
6) Stores		9320	1,697.69		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			104,803.41		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	2,076.69		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	93,076.97		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			95,153.66		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			9,649.75		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	163,963.31	140,000.00	-14.6%
Donated Food Commodities		8221	287.96	8,000.00	2678.2%
All Other Federal Revenue		8290	614.00	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>164,865.27</b>	<b>148,000.00</b>	<b>-10.2%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	10,651.15	8,500.00	-20.2%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>10,651.15</b>	<b>8,500.00</b>	<b>-20.2%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	67.42	30.00	-55.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>67.42</b>	<b>30.00</b>	<b>-55.5%</b>
<b>TOTAL, REVENUES</b>			<b>175,583.84</b>	<b>156,530.00</b>	<b>-10.9%</b>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	51,495.77	28,238.83	-45.2%
Classified Supervisors' and Administrators' Salaries		2300	24,447.30	31,799.60	30.1%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			75,943.07	60,038.43	-20.9%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	17,305.10	15,231.74	-12.0%
OASDI/Medicare/Alternative		3301-3302	5,755.93	4,539.24	-21.1%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	376.24	296.69	-21.1%
Workers' Compensation		3601-3602	1,093.88	677.03	-38.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			24,531.15	20,744.70	-15.4%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,503.35	3,050.00	21.8%
Noncapitalized Equipment		4400	878.17	0.00	-100.0%
Food		4700	103,277.14	121,240.00	17.4%
TOTAL, BOOKS AND SUPPLIES			106,658.66	124,290.00	16.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	9.95	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	2,000.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,220.00	1,370.00	12.3%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,229.95</b>	<b>3,370.00</b>	<b>174.0%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	5,758.70	4,665.37	-19.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>5,758.70</b>	<b>4,665.37</b>	<b>-19.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>214,121.53</b>	<b>213,108.50</b>	<b>-0.5%</b>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	45,201.13	56,578.50	25.2%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			45,201.13	56,578.50	25.2%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			45,201.13	56,578.50	25.2%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	164,865.27	148,000.00	-10.2%
3) Other State Revenue		8300-8599	10,651.15	8,500.00	-20.2%
4) Other Local Revenue		8600-8799	67.42	30.00	-55.5%
5) TOTAL, REVENUES			175,583.84	156,530.00	-10.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		208,362.83	208,443.13	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		5,758.70	4,665.37	-19.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			214,121.53	213,108.50	-0.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(38,537.69)	(56,578.50)	46.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	45,201.13	56,578.50	25.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			45,201.13	56,578.50	25.2%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,663.44	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,986.31	9,649.75	223.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,986.31	9,649.75	223.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,986.31	9,649.75	223.1%
2) Ending Balance, June 30 (E + F1e)			9,649.75	9,649.75	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	1,697.69	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,952.06	9,649.75	21.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	7,952.06	9,649.75
Total, Restricted Balance		7,952.06	9,649.75



Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Deferred Maintenance Fund  
Expenditures by Object

42 75010 0000000  
Form 14

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	644.94	300.00	-53.5%
<b>5) TOTAL REVENUES</b>			<b>644.94</b>	<b>300.00</b>	<b>-53.5%</b>
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,999.00	15,000.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
<b>9) TOTAL EXPENDITURES</b>			<b>14,999.00</b>	<b>15,000.00</b>	<b>0.0%</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			<b>(14,354.06)</b>	<b>(14,700.00)</b>	<b>2.4%</b>
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
<b>4) TOTAL, OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Deferred Maintenance Fund  
Expenditures by Object

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Form 14

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(14,354.06)	(14,700.00)	2.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	30,729.34	16,375.28	-46.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,729.34	16,375.28	-46.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,729.34	16,375.28	-46.7%
2) Ending Balance, June 30 (E + F1e)			16,375.28	1,675.28	-89.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	16,375.28	1,675.28	-89.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Cuyama Joint Unified  
Santa Barbara County

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Deferred Maintenance Fund  
Expenditures by Object

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Form 14

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	31,326.17		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	48.11		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
<b>9) TOTAL ASSETS</b>			<b>31,374.28</b>		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
<b>2) TOTAL DEFERRED OUTFLOWS</b>			<b>0.00</b>		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	14,989.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
<b>6) TOTAL LIABILITIES</b>			<b>14,989.00</b>		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
<b>2) TOTAL DEFERRED INFLOWS</b>			<b>0.00</b>		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			16,375.28		

Cuyama Joint Unified  
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Unaudited Actuals  
Deferred Maintenance Fund  
Expenditures by Object

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Form 14

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL LCFF SOURCES</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	644.94	300.00	-53.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			644.94	300.00	-53.5%
<b>TOTAL REVENUES</b>			644.94	300.00	-53.5%

Cuyama Joint Unified  
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Unaudited Actuals  
Deferred Maintenance Fund  
Expenditures by Object

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Form 14

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

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Unaudited Actuals  
Deferred Maintenance Fund  
Expenditures by Object

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Form 14

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,999.00	15,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>14,999.00</b>	<b>15,000.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>14,999.00</b>	<b>15,000.00</b>	<b>0.0%</b>

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Deferred Maintenance Fund  
Expenditures by Object

42 75010 0000000  
Form 14

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		6980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.0%

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Deferred Maintenance Fund  
Expenditures by Function

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Form 14

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	644.94	300.00	-53.5%
5) TOTAL REVENUES			644.94	300.00	-53.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		14,999.00	15,000.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			14,999.00	15,000.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(14,354.06)	(14,700.00)	2.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Deferred Maintenance Fund  
Expenditures by Function

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Form 14

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(14,354.06)	(14,700.00)	2.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	30,729.34	16,375.28	-46.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,729.34	16,375.28	-46.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,729.34	16,375.28	-46.7%
2) Ending Balance, June 30 (E + F1e)			16,375.28	1,675.28	-89.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	16,375.28	1,675.28	-89.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Deferred Maintenance Fund  
Exhibit: Restricted Balance Detail

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Form 14

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	16,375.28	1,675.28
Total, Restricted Balance		16,375.28	1,675.28

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Special Reserve Fund for Other Than Capital Outlay Projects  
Expenditures by Object

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Form 17

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,806.73	1,400.00	-22.5%
5) TOTAL REVENUES			1,806.73	1,400.00	-22.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,806.73	1,400.00	-22.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Special Reserve Fund for Other Than Capital Outlay Projects  
Expenditures by Object

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Form 17

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1 806.73	1 400.00	-22.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	484,541.50	486,348.23	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			484,541.50	486,348.23	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			484,541.50	486,348.23	0.4%
2) Ending Balance, June 30 (E + F1e)			486,348.23	487,748.23	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	486,348.23	487,748.23	0.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Cuyama Joint Unified  
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Unaudited Actuals  
Special Reserve Fund for Other Than Capital Outlay Projects  
Expenditures by Object

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Form 17

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	484,167.65		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,436.28		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	744.30		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
<b>9) TOTAL ASSETS</b>			<b>486,348.23</b>		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
<b>2) TOTAL DEFERRED OUTFLOWS</b>			<b>0.00</b>		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
<b>6) TOTAL LIABILITIES</b>			<b>0.00</b>		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
<b>2) TOTAL DEFERRED INFLOWS</b>			<b>0.00</b>		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(must agree with line F2) (G8 + H2) - (I6 + J2)			<b>486,348.23</b>		

Cuyama Joint Unified  
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Unaudited Actuals  
Special Reserve Fund for Other Than Capital Outlay Projects  
Expenditures by Object

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Form 17

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,806.73	1,400.00	-22.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>1,806.73</b>	<b>1,400.00</b>	<b>-22.5%</b>
<b>TOTAL REVENUES</b>			<b>1,806.73</b>	<b>1,400.00</b>	<b>-22.5%</b>

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Special Reserve Fund for Other Than Capital Outlay Projects  
Expenditures by Object

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Form 17

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.0%

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Expenditures by Function

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Form 17

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,806.73	1,400.00	-22.5%
5) TOTAL REVENUES			1,806.73	1,400.00	-22.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,806.73	1,400.00	-22.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



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Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,806.73	1,400.00	-22.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	484,541.50	486,348.23	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			484,541.50	486,348.23	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			484,541.50	486,348.23	0.4%
2) Ending Balance, June 30 (E + F1e)			486,348.23	487,748.23	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	486,348.23	487,748.23	0.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Unaudited Actuals  
Special Reserve Fund for Other Than Capital Outlay Projects  
Exhibit: Restricted Balance Detail

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Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
Total, Restricted Balance		0.00	0.00

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Unaudited Actuals  
Building Fund  
Expenditures by Object

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Form 21

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,371.03	5,000.00	-6.9%
<b>5) TOTAL REVENUES</b>			5,371.03	5,000.00	-6.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,000.00	5,000.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
<b>9) TOTAL EXPENDITURES</b>			5,000.00	5,000.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)</b>			371.03	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			0.00	0.00	0.0%

Cuyama Joint Unified  
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Unaudited Actuals  
Building Fund  
Expenditures by Object

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Form 21

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			371.03	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,237,643.37	1,238,014.40	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,237,643.37	1,238,014.40	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,237,643.37	1,238,014.40	0.0%
2) Ending Balance, June 30 (E + F1e)			1,238,014.40	1,238,014.40	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,238,014.40	1,238,014.40	0.0%
CVHS HVAC Project	0000	9780	1,238,014.40		
CVHS HVAC Project	0000	9780		1,238,014.40	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Cuyama Joint Unified  
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Unaudited Actuals  
Building Fund  
Expenditures by Object

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Form 21

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,235,114.22		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,900.18		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,238,014.40		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9580	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,238,014.40		

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8280	0.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-LCFF					
Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,371.03	5,000.00	-6.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>5,371.03</b>	<b>5,000.00</b>	<b>-6.9%</b>
<b>TOTAL REVENUES</b>			<b>5,371.03</b>	<b>5,000.00</b>	<b>-6.9%</b>

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	5,000.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7289	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>0.0%</b>



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Expenditures by Object

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Form 21

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8918	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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Form 21

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Cuyama Joint Unified  
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Unaudited Actuals  
Building Fund  
Expenditures by Function

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Form 21

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5 371.03	5,000.00	-6.9%
5) TOTAL, REVENUES			5 371.03	5 000.00	-6.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		5,000.00	5,000.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5 000.00	5,000.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			371.03	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Building Fund  
Expenditures by Function

42 75010 0000000  
Form 21

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			371.03	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1 237 643.37	1 238 014.40	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1 237 643.37	1 238 014.40	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1 237 643.37	1 238 014.40	0.0%
2) Ending Balance, June 30 (E + F1e)			1 238 014.40	1 238 014.40	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1 238 014.40	1 238 014.40	0.0%
CVHS HVAC Project	0000	9780	1 238 014.40		
CVHS HVAC Project	0000	9780		1 238 014.40	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Building Fund  
Exhibit: Restricted Balance Detail

42 75010 0000000  
Form 21

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
Total, Restricted Balance		0.00	0.00

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Object

42 75010 0000000  
Form 40

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	471.95	151.00	-68.0%
<b>5) TOTAL REVENUES</b>			<b>471.95</b>	<b>151.00</b>	<b>-68.0%</b>
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
<b>9) TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			<b>471.95</b>	<b>151.00</b>	<b>-68.0%</b>
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Object

42 75010 0000000  
Form 40

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			471.95	151.00	-58.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	235,046.03	235,517.98	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			235,046.03	235,517.98	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			235,046.03	235,517.98	0.2%
2) Ending Balance, June 30 (E + F1e)			235,517.98	235,568.98	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	226,417.61	226,417.61	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	9,100.37	9,251.37	1.7%
Facility Projects/Repairs	0000	9780	9,100.37		
Facility projects/repairs	0000	9780		9,251.37	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Object

42 75010 0000000  
Form 40

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	235,156.45		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	361.53		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
<b>10) TOTAL, ASSETS</b>			<b>235,517.98</b>		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
<b>2) TOTAL, DEFERRED OUTFLOWS</b>			<b>0.00</b>		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
<b>6) TOTAL, LIABILITIES</b>			<b>0.00</b>		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
<b>2) TOTAL, DEFERRED INFLOWS</b>			<b>0.00</b>		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G8 + H2) - (I6 + J2)			235,517.98		



Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Object

42 75010 0000000  
Form 40

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	471.95	151.00	-68.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>471.95</b>	<b>151.00</b>	<b>-68.0%</b>
<b>TOTAL REVENUES</b>			<b>471.95</b>	<b>151.00</b>	<b>-68.0%</b>

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Object

42 75010 0000000  
Form 40

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Object

42 75010 0000000  
Form 40

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Object

42 75010 0000000  
Form 40

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Object

42 75010 0000000  
Form 40

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			0.00	0.00	0.0%

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Function

42 75010 0000000  
Form 40

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	471.95	151.00	-68.0%
5) TOTAL REVENUES			471.95	151.00	-68.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			471.95	151.00	-68.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Function

42 75010 0000000  
Form 40

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			471.95	151.00	-68.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	235,046.03	235,517.98	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			235,046.03	235,517.98	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			235,046.03	235,517.98	0.2%
2) Ending Balance, June 30 (E + F1e)			235,517.98	235,668.98	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	226,417.61	226,417.61	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9750	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	9,100.37	9,251.37	1.7%
Facility Projects/Repairs	0000	9780	9,100.37		
Facility projects/repairs	0000	9780		9,251.37	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Special Reserve Fund for Capital Outlay Projects  
Exhibit: Restricted Balance Detail

42 75010 0000000  
Form 40

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	226,417.61	226,417.61
Total, Restricted Balance		226,417.61	226,417.61



Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

42 75010 0000000  
Form 51

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	372.60	354.00	-5.0%
4) Other Local Revenue		8600-8799	173,065.58	140,253.00	-19.0%
5) TOTAL REVENUES			173,438.18	140,607.00	-18.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	212,515.00	213,474.00	0.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			212,515.00	213,474.00	0.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(39,076.82)	(72,867.00)	88.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

42 75010 0000000  
Form 51

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(39,076.82)	(72,867.00)	36.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	308,918.23	269,841.41	-12.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			308,918.23	269,841.41	-12.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			308,918.23	269,841.41	-12.6%
2) Ending Balance, June 30 (E + F1e)			269,841.41	196,974.41	-27.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	269,841.41	196,974.41	-27.0%
Debt Service	0000	9780	269,841.41		
Debt service	0000	9780		196,974.41	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

42 75010 0000000  
Form 51

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	269,488.60		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	352.81		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			269,841.41		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(must agree with line F2) (GG + H2) - (I6 + J2)			269,841.41		

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

42 75010 0000000  
Form 51

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	372.60	354.00	-5.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			372.60	354.00	-5.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	153,450.42	131,647.00	-14.2%
Unsecured Roll		8612	8,704.53	4,406.00	-49.4%
Prior Years' Taxes		8613	9,364.02	0.00	-100.0%
Supplemental Taxes		8614	563.68	2,400.00	325.8%
Penalties and Interest from Delinquent Non-LCFF Taxes		8628	0.00	0.00	0.0%
Interest		8660	982.93	1,800.00	83.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8798	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			173,065.58	140,253.00	-19.0%
<b>TOTAL REVENUES</b>			173,438.18	140,607.00	-18.9%

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

42 75010 0000000  
Form 51

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	20,000.00	20,000.00	0.0%
Bond Interest and Other Service Charges		7434	192,515.00	193,474.00	0.5%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			212,515.00	213,474.00	0.5%
TOTAL, EXPENDITURES			212,515.00	213,474.00	0.5%

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

42 75010 0000000  
Form 51

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8665	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.0%

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Function

42 75010 0000000  
Form 51

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	372.60	354.00	-5.0%
4) Other Local Revenue		8600-8799	173,065.58	140,253.00	-19.0%
5) TOTAL REVENUES			173,438.18	140,607.00	-18.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	212,515.00	213,474.00	0.5%
10) TOTAL EXPENDITURES			212,515.00	213,474.00	0.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(39,076.82)	(72,867.00)	86.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Function

42 75010 0000000  
Form 51

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(39,075.82)	(72,867.00)	85.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	308,918.23	269,841.41	-12.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			308,918.23	269,841.41	-12.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			308,918.23	269,841.41	-12.6%
2) Ending Balance, June 30 (E + F1e)			269,841.41	196,974.41	-27.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		6712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	269,841.41	196,974.41	-27.0%
Debt Service	0000	9780	269,841.41		
Debt service	0000	9780		196,974.41	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
Bond Interest and Redemption Fund  
Exhibit: Restricted Balance Detail

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Form 51

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Cuyama Joint Unified  
Santa Barbara County

2021-22 Unaudited Actuals  
AVERAGE DAILY ATTENDANCE

42 75010 0000000  
Form A

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	159.18	159.18	190.26	159.24	159.24	159.24
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	159.18	159.18	190.26	159.24	159.24	159.24
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	159.18	159.18	190.26	159.24	159.24	159.24
<b>7. Adults In Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
2021-22 Unaudited Actuals  
Schedule of Capital Assets

42 75010 0000000  
Form ASSET

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	108,526.00	(15,312.00)	93,214.00	0.00		93,214.00
Work in Progress	1,139,368.00	(953,432.00)	185,936.00			185,936.00
Total capital assets not being depreciated	1,247,894.00	(968,744.00)	279,150.00	0.00	0.00	279,150.00
Capital assets being depreciated:						
Land Improvements	1,355,195.00	(1,965,195.00)	0.00			0.00
Buildings	6,734,615.00	3,110,572.00	9,845,187.00			9,845,187.00
Equipment	2,831,878.00		2,831,878.00	0.00	0.00	2,831,878.00
Total capital assets being depreciated	11,531,688.00	1,145,377.00	12,677,065.00	0.00	0.00	12,677,065.00
Accumulated Depreciation for:						
Land Improvements	(492,064.00)	492,064.00	0.00			0.00
Buildings	(4,176,743.00)	(655,820.00)	(4,862,563.00)			(4,862,563.00)
Equipment	(1,492,501.00)	(65,843.00)	(1,578,344.00)			(1,578,344.00)
Total accumulated depreciation	(6,161,308.00)	(279,599.00)	(6,440,907.00)	0.00	0.00	(6,440,907.00)
Total capital assets being depreciated, net excluding lease assets	5,370,380.00	865,778.00	6,236,158.00	0.00	0.00	6,236,158.00
Lease Assets						
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	6,618,274.00	(102,968.00)	6,515,306.00	0.00	0.00	6,515,306.00
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets						
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
FINANCIAL REPORTS  
2021-22 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

42 75010 0000000  
Form CA

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	<b>Percent of Current Cost of Education Expended for Classroom Compensation</b> Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	51.36%
	<b>CEA Deficiency Amount</b> Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	exempt
ESMOE	<b>Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination</b> If MOE Not Met, the 2023-24 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	<b>Adjustments to Appropriations Limit Per Government Code Section 7902.1</b> If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	<b>Adjusted Appropriations Limit</b>	\$2,946,407.88
	<b>Appropriations Subject to Limit</b> These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$2,946,407.88
ICR	<b>Preliminary Proposed Indirect Cost Rate</b> Fixed-with-carry-forward indirect cost rate for use in 2023-24, subject to CDE approval.	11.30%

1/15/2021

## UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2021-22 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Sep 08, 2022

To the Superintendent of Public Instruction:

2021-22 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

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Cuyama Joint Unified  
Santa Barbara County

2021-22 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

42 75010 0000000  
Form CAT

FEDERAL PROGRAM NAME	ESSA Title I	ESSER I	ESSER II	ESSER III	ESSER III: Learning Loss	GEER	(ELO) Grant ESSER II State Reserve
FEDERAL CATALOG NUMBER	84.01	84.425	84.425	84.425	84.425U	84.425	84.425
RESOURCE CODE	3010	3210	3212	3213	3214	3215	3216
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	(2,787.00)	5.00	165,759.70	0.00	0.00	1,761.35	0.00
2. a. Current Year Award	49,639.00	0.00	0.00	347,898.00	86,974.00	0.00	26,847.00
b. Transferability (ESSA)	11,240.46						
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	60,879.46	0.00	0.00	347,898.00	86,974.00	0.00	26,847.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	58,082.46	5.00	165,759.70	347,898.00	86,974.00	1,761.35	26,847.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	0.00		6,524.44	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	8,443.46	5.00	84,305.00	34,780.40	8,694.60	1,761.35	6,712.00
7. Contributed Matching Funds	0.00						
8. Total Available (sum lines 5, 6, & 7)	8,443.46	5.00	90,829.44	34,780.40	8,694.60	1,761.35	6,712.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	58,082.46	5.00	147,680.88	43,417.57	2,677.47	1,761.35	26,847.00
10. Non Donor-Authorized Expenditures	51,925.58						
11. Total Expenditures (lines 9 & 10)	110,008.05	5.00	147,680.88	43,417.57	2,677.47	1,761.35	26,847.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00						
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(49,639.00)	0.00	(56,851.44)	(8,637.17)	6,017.13	0.00	(20,135.00)
a. Unearned Revenue					6,017.13		
b. Accounts Payable							
c. Accounts Receivable	49,639.00		56,851.44	8,637.17			20,135.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	18,078.82	304,480.43	84,296.53	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	18,078.82	304,434.81	84,296.53	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	58,082.46	5.00	147,680.88	43,417.57	2,677.47	1,761.35	26,847.00

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Cuyama Joint Unified  
Santa Barbara County

2021-22 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

42 75010 0000000  
Form CAT

FEDERAL PROGRAM NAME	(ELO) Grant: GEER II	ESSER III State Reserve, Emergency Needs	ESSER III State Reserve, Learning Loss	ESSA Title II A	Title V REAP	ESSA Title IV Student Support	TOTAL
FEDERAL CATALOG NUMBER	84.425	84.425	84.425	84.367	84.358	84.424	
RESOURCE CODE	3217	3218	3219	4035	4126	4127	
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	0.00	0.00	0.00	5,753.48	1,215.79	10,000.00	181,698.30
2. a. Current Year Award	6,162.00	17,501.00	30,169.00	5,487.00	0.00	10,000.00	580,877.00
b. Transferability (ESSA)				(11,240.46)			0.00
c. Other Adjustments							0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	6,162.00	17,501.00	30,169.00	(5,753.46)	0.00	10,000.00	580,877.00
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2d, & 3)	6,162.00	17,501.00	30,169.00	0.00	1,215.79	20,000.00	762,375.30
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00		1,215.79	2,500.00	10,240.23
6. Cash Received in Current Year	1,541.00	4,375.00	7,542.00	(5,487.00)	0.00	0.00	152,872.81
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	1,541.00	4,375.00	7,542.00	(5,487.00)	1,215.79	2,500.00	162,813.04
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	6,162.00	17,501.00	30,169.00	0.00	1,215.79	9,566.72	345,086.24
10. Non Donor-Authorized Expenditures							51,925.59
11. Total Expenditures (lines 9 & 10)	6,162.00	17,501.00	30,169.00	0.00	1,215.79	9,566.72	397,011.83
12. Amounts Included in Line 6 above for Prior Year Adjustments							0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(4,621.00)	(13,126.00)	(22,627.00)	(5,487.00)	0.00	(7,066.72)	(182,173.20)
a. Unearned Revenue							6,017.13
b. Accounts Payable							0.00
c. Accounts Receivable	4,621.00	13,126.00	22,627.00	5,487.00		7,066.72	188,190.33
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	10,433.28	417,289.06
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	10,433.28	417,243.44
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	6,162.00	17,501.00	30,169.00	0.00	1,215.79	9,566.72	345,086.24

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2021-22 Unaudited Actuals  
STATE GRANT AWARDS,  
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42 75010 0000000  
Form CAT

STATE PROGRAM NAME	ASES Frontier Grant (HTS Transportation)	ASES After School Education & Safety (CORE)	ASES Frontier Grant (HTS Transportation)	Child Dev. (UPK) Planning and Implementation	Career Technical Education Incentive Grant	Career Technical Education Incentive Grant	Career Technical Education Incentive Grant
RESOURCE CODE	6010	6010	6010	6053	6387	6387	6387
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	2021-22	2021-22	2020-21		2019-20 Round 5	2020-21 Round 6	2021-22 Round 7
<b>AWARD</b>							
1. Prior Year Carryover	0.00	0.00	15,000.00	0.00	27,387.86	54,000.00	63,172.00
2. a. Current Year Award	15,000.00	48,000.59		27,100.00	0.00		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	15,000.00	48,000.59	0.00	27,100.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	15,000.00	48,000.59	15,000.00	27,100.00	27,387.86	54,000.00	63,172.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	0.00		9,750.00		22,337.86	48,600.00	
6. Cash Received in Current Year	9,750.00	31,200.38	0.00	27,049.00	0.00	0.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	9,750.00	31,200.38	9,750.00	27,049.00	22,337.86	48,600.00	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	12,128.20	48,000.59	5,612.96	0.00	27,387.86	4,811.80	0.00
10. Non Donor-Authorized Expenditures		2,009.21				48,600.00	
11. Total Expenditures (lines 9 & 10)	12,128.20	50,009.80	5,612.96	0.00	27,387.86	53,411.80	0.00
12. Amounts Included in Line 8 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(2,378.20)	(16,800.21)	4,137.04	27,049.00	(5,050.00)	43,788.20	0.00
a. Unearned Revenue			4,137.04	27,049.00		43,788.20	
b. Accounts Payable							
c. Accounts Receivable	2,378.20	16,800.21			5,050.00		
14. Unused Grant Award Calculation (line 4 minus line 9)	2,871.80	0.00	9,387.04	27,100.00	0.00	49,188.20	63,172.00
15. If Carryover is allowed, enter line 14 amount here	2,871.80	4,787.72		27,100.00	0.00	49,188.20	63,172.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	12,128.20	48,000.59	5,612.96	0.00	27,387.86	4,811.80	0.00

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2021-22 Unaudited Actuals  
STATE GRANT AWARDS,  
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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

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Form CAT

STATE PROGRAM NAME	Strong Workforce Program	Strong Workforce Program	Strong Workforce Program	Strong Workforce Program	Tobacco Use Prevention Education	Agricultural Career Technical Education Incentive Grant	Technical Education Incentive Grant
RESOURCE CODE	6388	6388	6388	6388	6590	7010	7010
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	Round 1	Round 2 (Post)	Round 2 (XCCB)	Round 3 (Post)	TUPE	Ag Incentive	2021-22
<b>AWARD</b>							
1. Prior Year Carryover	4,436.95	0.00	0.00	0.00	6,724.76	87.66	0.00
2. a. Current Year Award		53,000.00	43,000.00	68,000.00	4,000.00		6,640.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	53,000.00	43,000.00	68,000.00	4,000.00	0.00	6,640.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	4,436.95	53,000.00	43,000.00	68,000.00	10,724.76	87.66	6,640.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year					6,724.76	87.66	0.00
6. Cash Received in Current Year	4,436.95	20,472.31	43,000.00	48,300.00	4,000.00	0.00	6,640.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	4,436.95	20,472.31	43,000.00	48,300.00	10,724.76	87.66	6,640.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	4,436.95	31,370.14	43,000.00	13,011.73	1,321.81	87.66	4,712.34
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	4,436.95	31,370.14	43,000.00	13,011.73	1,321.81	87.66	4,712.34
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(10,897.83)	0.00	35,288.27	9,402.95	0.00	1,927.66
a. Unearned Revenue				35,288.27	9,402.95		1,927.66
b. Accounts Payable							
c. Accounts Receivable		10,897.83					
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	21,629.86	0.00	55,988.27	9,402.95	0.00	1,927.66
15. If Carryover is allowed, enter line 14 amount here	0.00	21,629.86	0.00	33,047.80	9,402.95		1,927.66
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,436.95	31,370.14	43,000.00	13,011.73	1,321.81	87.66	4,712.34

Cuyama Joint Unified  
Santa Barbara County

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STATE GRANT AWARDS,  
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Form CAT

STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
<b>AWARD</b>	
1. Prior Year Carryover	170,809.23
2. a. Current Year Award	285,740.59
b. Other Adjustments	0.00
c. Adj Curr Yr Award	
(sum lines 2a & 2b)	285,740.59
3. Required Matching Funds/Other	0.00
4. Total Available Award	
(sum lines 1, 2c, & 3)	436,549.82
<b>REVENUES</b>	
5. Unearned Revenue Deferred from	
Prior Year	87,500.28
6. Cash Received in Current Year	194,848.64
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6 & 7)	282,348.92
<b>EXPENDITURES</b>	
9. Donor-Authorized Expenditures	185,882.04
10. Non Donor-Authorized	
Expenditures	50,608.21
11. Total Expenditures (lines 9 & 10)	246,490.25
12. Amounts included in Line 6 above	
for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue	
or A/P, & A/R amounts	
(line 8 minus line 9 plus line 12)	86,466.88
a. Unearned Revenue	117,458.08
b. Accounts Payable	4,137.04
c. Accounts Receivable	35,125.24
14. Unused Grant Award Calculation	
(line 4 minus line 9)	240,667.78
15. If Carryover is allowed,	
enter line 14 amount here	213,137.99
16. Reconciliation of Revenue	
(line 5 plus line 6 minus line 13a	
minus line 13b plus line 13c)	185,882.04

Cuyama Joint Unified  
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LOCAL GRANT AWARDS,  
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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

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Form CAT

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	0.00	0.00
<b>REVENUES</b>		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6 & 7)	0.00	0.00
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 8 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

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2021-22 Unaudited Actuals  
FEDERAL AWARDS,  
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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

42 75010 0000000  
Form CAT

FEDERAL PROGRAM NAME		TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c & 3)	0.00	0.00
<b>REVENUES</b>		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	0.00	0.00

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42 75010 0000000  
Form CAT

STATE PROGRAM NAME	Expanded Learning Opportunities Program	Lottery Restricted	Educator Effectiveness	SpEd Early Intervention Preschool Grant	Kitchen Infrastructure Upgrade Funds	Child Nutrition: Food Service Staff Training Funds	Classified School Employee Prof Dev Block Grant
RESOURCE CODE	2600	6300	6266	6547	7028	7029	7311
REVENUE OBJECT	8590	8590	8590	8590	8520	8520	8590
LOCAL DESCRIPTION (if any)	ELOP		FY21-22				
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	0.00	4,209.68	0.00	0.00	0.00	0.00	693.80
2. a. Current Year Award	56,171.00	13,622.61	63,415.00	13,741.00	30,050.00	2,000.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	56,171.00	13,622.61	63,415.00	13,741.00	30,050.00	2,000.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	56,171.00	17,832.29	63,415.00	13,741.00	30,050.00	2,000.00	693.80
<b>REVENUES</b>							
5. Cash Received in Current Year	56,171.00	10,983.58	50,732.00	13,741.00	30,050.00	2,000.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		(617.34)					
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	3,256.36	12,683.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable			12,683.00				
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	3,256.36	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	56,171.00	14,238.95	50,732.00	13,741.00	30,050.00	2,000.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	21,389.80	14,017.89	2,421.54	0.00	2,420.00	0.00	693.80
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	21,389.80	14,017.89	2,421.54	0.00	2,420.00	0.00	693.80
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 12)	34,781.20	3,814.40	60,993.46	13,741.00	27,630.00	2,000.00	0.00

Cuyama Joint Unified  
Santa Barbara County

2021-22 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

42 75010 0000000  
Form CAT

STATE PROGRAM NAME	A-G Access/Success Grant	A-G Learning Loss Mitigation Grant	Expanded Learning	Expanded Learning Grant (For Paraprofessionals)	TOTAL
RESOURCE CODE	7412	7413	7425	7426	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (If any)			ELO	ELO Paraprof	
<b>AWARD</b>					
1. Prior Year Restricted Ending Balance	0.00	0.00	83,467.00	18,234.00	106,804.48
2. a. Current Year Award	75,000.00	75,000.00	0.00	0.00	328,999.61
b. Other Adjustments			(2,323.90)	2,323.90	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	75,000.00	75,000.00	(2,323.90)	2,323.90	328,999.61
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	75,000.00	75,000.00	81,143.10	20,557.90	435,604.09
<b>REVENUES</b>					
5. Cash Received In Current Year	56,250.00	56,250.00	(2,323.90)		273,853.69
6. Amounts Included in Line 5 for Prior Year Adjustments					(617.34)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	18,750.00	18,750.00	0.00	2,323.90	55,763.26
b. Noncurrent Accounts Receivable					12,683.00
c. Current Accounts Receivable (line 7a minus line 7b)	18,750.00	18,750.00	0.00	2,323.90	43,080.26
8. Contributed Matching Funds					0.00
9. Total Available (sum lines 5, 7c, & 8)	75,000.00	75,000.00	(2,323.90)	2,323.90	316,933.95
<b>EXPENDITURES</b>					
10. Donor-Authorized Expenditures	2,854.70	847.54	79,951.11	20,557.90	145,154.28
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	2,854.70	847.54	79,951.11	20,557.90	145,154.28
<b>RESTRICTED ENDING BALANCE</b>					
13. Current Year (line 4 minus line 12)	72,145.30	74,152.46	1,191.99	0.00	280,449.81



Cuyama Joint Unified  
Santa Barbara County

2021-22 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

42 75010 0000000  
Form CAT

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
<b>REVENUES</b>		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 12)	0.00	0.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	1,120,813.54	301	0.00	303	1,120,813.54	305	5,791.78		307	1,114,021.85	309
2000 - Classified Salaries	504,347.11	311	3,781.55	313	500,565.55	315	121,020.04		317	379,545.51	319
3000 - Employee Benefits	711,223.45	321	2,943.39	323	708,280.07	325	51,630.44		327	656,649.63	329
4000 - Books, Supplies Equip Replace. (6500)	276,994.01	331	0.00	333	276,994.01	335	90,576.80		337	186,417.21	339
5000 - Services... & 7300 - Indirect Costs	577,310.21	341	2,420.00	343	574,890.21	345	57,487.30		347	517,402.91	349
<b>TOTAL</b>					<b>3,181,543.48</b>	<b>365</b>			<b>TOTAL</b>	<b>2,854,037.12</b>	<b>368</b>

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011		1100	969,759.14 375
2. Salaries of Instructional Aides Per EC 41011		2100	99,099.15 380
3. STRS		3101 & 3102	251,675.47 382
4. PERS		3201 & 3202	27,812.87 383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	23,043.83 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	112,884.13 385
7. Unemployment Insurance		3501 & 3502	4,889.68 390
8. Workers' Compensation Insurance		3601 & 3602	14,266.32 392
9. OPEB, Active Employees (EC 41372)		3751 & 3752	0.00
10. Other Benefits (EC 22310)		3801 & 3902	9,463.20 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			1,512,893.79 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)			47,139.49 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			
14. TOTAL SALARIES AND BENEFITS			1,465,754.30 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 80% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372			51.38%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			X

### PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	exempt
2. Percentage spent by this district (Part II, Line 15)	51.36%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	exempt
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	2,854,037.12
5. Deficiency Amount (Part III, Line 3 times Line 4)	exempt

### PART IV: Explanation for adjustments entered in Part I, Column 4b (required)


Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
2021-22 Unaudited Actuals  
Schedule of Long-Term Liabilities

42 75010 0000000  
Form DEBT

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	3,925,000.00		3,925,000.00		20,000.00	3,905,000.00	30,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	1,059,878.00		1,059,878.00		96,518.00	963,360.00	97,974.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	436,141.00	650.00	436,791.00			436,791.00	
Net Pension Liability	3,300,025.00	(177,401.00)	3,122,624.00			3,122,624.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable	17,588.00	(5,682.00)	11,906.00		4,333.11	7,572.89	
Governmental activities long-term liabilities	8,738,632.00	(162,433.00)	8,556,199.00	0.00	120,851.11	8,435,347.89	127,974.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
2021-22 Unaudited Actuals  
Every Student Succeeds Act Maintenance of Effort Expenditures

42 75010 000000  
Form ESMOE

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,782,069.36
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	397,011.83
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 except 6600, 6910	16,883.98
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	45,201.13
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
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)				173,980.79
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8899	37,879.34
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)				3,248,956.08

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
2021-22 Unaudited Actuals  
Every Student Succeeds Act Maintenance of Effort Expenditures

42 75010 0000000  
Form ESMOE

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		159.18
B. Expenditures per ADA (Line I.E divided by Line II.A)		20,410.58
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	2,910,792.47	15,299.02
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)	2,910,792.47	15,299.02
B. Required effort (Line A.2 times 90%)	2,619,713.22	13,769.12
C. Current year expenditures (Line I.E and Line II.B)	3,248,956.08	20,410.58
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 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%



	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b> (2020-21 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2020-21 Actual</b>			<b>2021-22 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	3,331,016.43		3,331,016.43			2,345,407.88
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	159.25		159.25			159.19
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>	<b>Adjustments to 2020-21</b>			<b>Adjustments to 2021-22</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2021-22 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2021-22 P2 Report</b>			<b>2022-23 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	159.18		159.18	159.24		159.24
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			159.18			159.24
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2021-22 Actual</b>			<b>2022-23 Budget</b>		
<b>TAXES AND SUBVENTIONS (Funds 01, 09, and 62)</b>						
1. Homeowners' Exemption (Object 8021)	5,604.96		5,604.96	5,942.81		5,942.81
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	1,323,008.68		1,323,008.68	1,425,736.14		1,425,736.14
5. Unsecured Roll Taxes (Object 8042)	45,885.56		45,885.56	57,355.34		57,355.34
6. Prior Years' Taxes (Object 8043)	1,713.91		1,713.91	83.75		83.75
7. Supplemental Taxes (Object 8044)	97,770.02		97,770.02	122,009.26		122,009.26
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	157,873.25		157,873.25	54,355.70		54,355.70
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8062)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	1,632,056.38	0.00	1,632,056.38	1,665,483.00	0.00	1,665,483.00
<b>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</b>						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	1,632,056.38	0.00	1,632,056.38	1,665,483.00	0.00	1,665,483.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19a. Medicare (Enter federally mandated amounts only from obj's 3301 & 3302; do not include negotiated amounts)			22,739.16			22,380.20
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resources 8150, Objects 8900-8999)	0.00		0.00	0.00		0.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	0.00	0.00	22,739.16	0.00	0.00	22,380.20
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	1,686,057.00		1,686,057.00	1,544,548.00		1,544,548.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(2.60)		(2.60)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	1,686,054.40	0.00	1,686,054.40	1,544,548.00	0.00	1,544,548.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	3,871,846.11		3,871,846.11	3,611,079.75		3,611,079.75
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	7,027.27		7,027.27	7,000.00		7,000.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			3,331,016.43			2,946,407.88
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.8366			1.0004
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			2,946,407.88			3,170,129.22
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			1,632,056.38			1,665,483.00
6. Preliminary State Aid Calculation:						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			19,101.60			19,108.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			1,337,090.68			1,527,026.42
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			1,337,090.68			1,527,026.42
7. Local Revenues in Proceeds of Taxes:						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C26] times [Lines D5 plus D6c])			5,398.70			6,200.63
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			1,637,455.08			1,671,683.63
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			1,331,691.96			1,520,625.79
9. Total Appropriations Subject to the Limit:						
a. Local Revenues (Line D7b)			1,637,455.08			
b. State Subventions (Line D8)			1,331,691.96			
c. Less: Excluded Appropriations (Line C23)			22,739.16			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			2,946,407.88			





**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 139,566.90
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 2,194,666.05

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 6.36%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. \_\_\_\_\_

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)****A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	252,506.06
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	21,705.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	24,659.69
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	1,176.60
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8.- Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	300,047.35
9. Carry-Forward Adjustment (Part IV, Line F)	40,739.43
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	340,786.78

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,757,532.93
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	230,444.87
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	270,636.46
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	21,893.40
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	226,451.74
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	19.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	363,071.26
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	17,323.40
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	23,708.04
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	105,085.69
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	3,016,166.79

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**  
(For information only - not for use when claiming/recovering indirect costs)  
(Line A8 divided by Line B19)

9.95%

**D. Preliminary Proposed Indirect Cost Rate**(For final approved fixed-with-carry-forward rate for use in 2023-24 see [www.cde.ca.gov/fg/ac/ic/](http://www.cde.ca.gov/fg/ac/ic/))  
(Line A10 divided by Line B19)

11.30%

**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>300,047.35</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>44,420.08</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (10.07%) times Part III, Line B19); zero if negative	<u>40,739.43</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (10.07%) times Part III, Line B19) or (the highest rate used to recover costs from any program (10.07%) times Part III, Line B19); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>40,739.43</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>40,739.43</u>

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
2021-22 Unaudited Actuals  
Exhibit A: Indirect Cost Rates Charged to Programs

42 75010 0000000  
Form ICR

Approved indirect cost rate: 10.07%  
Highest rate used in any program: 10.07%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	19,432.91	1,956.89	10.07%
01	3010	99,943.72	10,064.33	10.07%
01	3212	91,868.67	9,251.18	10.07%
01	3213	39,445.42	3,972.15	10.07%
01	3215	1,600.35	161.00	10.06%
01	4126	1,104.56	111.23	10.07%
01	6010	64,524.72	3,226.24	5.00%
01	6266	2,200.00	221.54	10.07%
01	6387	29,253.80	2,945.86	10.07%
01	7412	2,593.53	261.17	10.07%
01	7413	770.00	77.54	10.07%
13	5310	105,085.69	5,758.70	5.48%

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
2021-22 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

42 75010 0000000  
Form L

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	30,654.50		3,592.34	34,246.84
2. State Lottery Revenue	8560	30,562.82		14,239.95	44,802.77
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		61,217.32	0.00	17,832.29	79,049.61
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	35,489.00		14,017.89	49,506.89
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		35,489.00	0.00	14,017.89	49,506.89
<b>C. ENDING BALANCE</b> (Must equal Line A6 minus Line B12)					
	979Z	25,728.32	0.00	3,814.40	29,542.72
<b>D. COMMENTS:</b>					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

\*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
2021-22  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocation Factors (AF) for Support Costs

42 75010 0000000  
Form PCRAF

	-----Teacher Full-Time Equivalents-----			-----Plantman Time-----		Pupils Transported
	Instructional Support and Administration (Functions 2100-2200)	Library, Media Technology and Other Instructional Services (Functions 2400-2499)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Function 8100-8199)	Facilities Rental and Leases (Function 8700)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	11,414,660	170,962.18		42,096.42	298,110.62	1,000
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	GF Factor(s)	GF Factor(s)
<b>Instructional Goals Description</b>						
7101 Pre-K/Kindergarten						
1110 Regular Education K-12	11.00	1.45	18.46	1.48	15.94	172.41
1100 Alternative Schools						
3300 Creditable Schools					16.50	
3700 Independent Study Centers						
4100 Opportunity Schools						
3500 Community Day Schools						
3700 Specialized Secondary Programs						
3900 Career Technical Education	0.47	0.47	0.47	0.47	1.00	
4110 Regular Education Adult						
4610 Adult Independent Study Centers						
4620 Adult Correctional Education						
4630 Adult Career Technical Education						
4700 Bilingual						
4850 Migrant Education						
3000-9999 Special Education (allocated to 3001)						
4910 ROC/P						
<b>Other Goals Description</b>						
7110 Nonagency - Educational						
7150 Nonagency - Other						
8110 Community Services						
8500 Child Care and Development Services						
<b>Other Funds Description</b>						
-- Adult Education (Fund 11)						
-- Child Development (Fund 12)						
-- Cafeteria (Funds 12 & 61)						
<b>C. Total Allocation Factors</b>	13.47	13.47	18.47	18.47	36.94	172.41

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
2021-22  
General Fund and Charter Schools Funds  
Program Cost Report

42 75010 0000000  
Form PCR

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	1,676,993.85	865,970.73	2,542,964.58	430,981.97		2,973,946.55
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	10,750.93	11,922.15	22,673.08	3,842.64		26,515.72
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	149,368.60	31,510.50	180,879.10	30,655.41		211,534.51
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00		0.00
6000	Regional Occupational Ctr/Pre (ROC/P)	0.00	0.00	0.00	0.00		0.00
<b>Other Goals</b>							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
<b>Other Costs</b>							
---	Food Services					6,993.69	6,993.69
---	Enterprise					0.00	0.00
---	Facilities Acquisition & Construction					0.00	0.00
---	Other Outgo					533,635.81	533,635.81
<b>Other Funds</b>							
---	Adult Education, Child Development, Cafeteria, Foundation (Column 3 + CAC, line C5) times CAC, line E)		0.00	0.00	35,201.78		35,201.78
---	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(5,758.70)		(5,758.70)
---	<b>Total General Fund and Charter Schools Funds Expenditures</b>	1,837,113.38	909,403.38	2,746,516.76	494,923.10	540,629.50	3,782,069.36

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Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
2021-22  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocated Support Costs (AC)

42 75010 0000000  
Form PCR

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	228,355.39	357,664.40	279,950.94	865,970.73
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	11,922.15	0.00	11,922.15
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	7,666.21	23,844.29	0.00	31,510.50
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		236,021.60	393,430.84	279,950.94	909,403.38

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Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
2021-22  
Program Cost Report  
Schedule of Central Administration Costs (CAC)

42 75010 0000000  
Form PCR

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>	
1 Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000. Objects 1000-7999)	226,451.74
2 External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000. Objects 1000-7999)	0.00
3 Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000. Objects 1000-7999)	252,525.06
4 Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	21,705.00
5 Total Central Administration Costs in General Fund and Charter Schools Funds	500,681.80
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>	
1 Total Direct Charged Costs (from Form PCR, Column 1, Total)	1,837,113.38
2 Total Allocated Costs (from Form PCR, Column 2, Total)	909,403.38
3 Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	2,746,516.76
<b>C. Direct Charged Costs in Other Funds</b>	
1 Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2 Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3 Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	207,704.48
4 Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5 Total Direct Charged Costs in Other Funds	207,704.48
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>	2,954,221.24
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>	16.95%

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Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
2021-22  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Other Costs (OC)

42 75010 0000000  
Form PCR

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6910)	6,993.69				6,993.69
Enterprise (Objects 1000-5999, 6400-6910)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6600)			0.00		0.00
Other Outgo (Objects 1000-7999)				533,635.81	533,635.81
<b>Total Other Costs</b>	<b>6,993.69</b>	<b>0.00</b>	<b>0.00</b>	<b>533,635.81</b>	<b>540,629.50</b>

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
General Fund  
Special Education Revenue Allocations  
(Optional)

42 75010 0000000  
Form SEA

Description	2021-22 Actual	2022-23 Budget	% Diff.
SELPA Name: Santa Barbara County (AR)			
Date allocation plan approved by SELPA governance: Aug-31, 2022			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment			0.00%
2. Local Special Education Property Taxes			0.00%
3. Applicable Excess ERAF			0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	0.00	0.00	0.00%
B. Program Specialist/Regionalized Services Apportionment			0.00%
C. Program Specialist/Regionalized Services for NSS Apportionment			0.00%
D. Low Incidence Apportionment			0.00%
E. Out of Home Care Apportionment			0.00%
F. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment			0.00%
G. Adjustment for NSS with Declining Enrollment			0.00%
Grand Total Apportionment, Taxes and Excess ERAF			
H. (Sum lines A.4 through G)	0.00	0.00	0.00%
I. Mental Health Apportionment			0.00%
J. Federal IDEA Local Assistance Grants - Preschool			0.00%
K. Federal IDEA - Section 619 Preschool			0.00%
L. Other Federal Discretionary Grants			0.00%
M. Other Adjustments			0.00%
N. Total SELPA Revenues (Sum lines H through M)	0.00	0.00	0.00%

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
General Fund  
Special Education Revenue Allocations  
(Optional)

42 75010 0000000  
Form SEA

Description	2021-22 Actual	2022-23 Budget	% Diff.
<b>II. ALLOCATION TO SELPA MEMBERS</b>			
Goleta Union Elementary (AR00)			0.00%
Hope Elementary (AR03)			0.00%
Orcutt Union Elementary (AR04)			0.00%
Santa Maria-Bonita Elementary (AR07)			0.00%
Santa Maria Joint Union High (AR08)			0.00%
Carpinteria Unified (AR09)			0.00%
Lompoc Unified (AR10)			0.00%
Santa Barbara County Office of Education (AR11)			0.00%
Ballard Elementary (AR12)			0.00%
Blochman Union Elementary (AR13)			0.00%
Buellton Union Elementary (AR14)			0.00%
Cold Spring Elementary (AR16)			0.00%
College Elementary (AR17)			0.00%
Guadalupe Union Elementary (AR18)			0.00%
Los Olivos Elementary (AR20)			0.00%
Montecito Union Elementary (AR21)			0.00%
Santa Ynez Valley Union High (AR22)			0.00%
Solvang Elementary (AR23)			0.00%
Vista Del Mar Union Elementary (AR24)			0.00%
Cuyama Joint Unified (AR25)			0.00%
Santa Barbara Unified (AR27)			0.00%
Santa Barbara County SELPA JPA (AR99)			0.00%
Family Partnership Charter (ARA01)			0.00%
Santa Barbara Charter (ARA02)			0.00%
Manzanita Public Charter (ARA03)			0.00%
Adelante Charter (ARA04)			0.00%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.N )	0.00	0.00	0.00%
Preparer Name: _____ Title: _____ Phone: _____			

Cuyama Joint Unified  
Santa Barbara County

Unaudited Actuals  
2021-22  
General Fund  
Special Education Revenue Allocations  
Setup

42 75010 0000000  
Form SEAS

Current LEA: 42-75010-0000000 Cuyama Joint Unified		
Selected SELPA: AR		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
AR	Santa Barbara County	8/31/2022

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8800-8929	Interfund Transfers Out 7800-7823	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	15,758.70				
Other Sources/Uses Detail					0.00	45,201.13		
Fund Reconciliation							33,076.97	45,201.13
06 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	5,788.70	0.00				
Other Sources/Uses Detail					45,201.13	0.00		
Fund Reconciliation							45,201.13	33,076.97
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAPITAL FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00



Description	Direct Costs - Interfund Transfers In \$750	Interfund Transfers Out \$750	Indirect Costs - Interfund Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 8310	Due To Other Funds 8610
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
63 OTHER ENTERPRISE FUND	0.00	0.00			0.00	0.00	0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND	0.00	0.00			0.00	0.00	0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
67 SELF-INSURANCE FUND	0.00	0.00			0.00	0.00	0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
71 RETIREE BENEFIT FUND					0.00		0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	0.00	0.00			0.00		0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
76 WARRANT-PASS-THROUGH FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	\$ 754.70	(\$ 754.70)	45,201.13	45,201.13	134,278.10	134,278.10

**Resolution No 2022/2023:03**

**RESOLUTION TO AUTHORIZE TEMPORARY BORROWING  
BETWEEN FUNDS OF THE CUYAMA JOINT UNIFIED SCHOOL DISTRICT OR RESTRICTED  
FUND MONEYS  
FOR CASH FLOW PURPOSES**

**WHEREAS**, the governing board of any school district may direct that moneys held in any fund or account may be temporarily transferred to another fund or account of the district for payment of obligations as authorized by Education Code (EC) 42603; and

**WHEREAS**, the 2022-23 State Enacted Budget provides additional flexibility for borrowing in EC 42603.1 if the state defers any payments to school districts. The amount allowable for borrowing has increased to 85 percent of the maximum of moneys held in any fund or account during the 2022-23 and 2023-24 fiscal years; and

**WHEREAS**, the transfer shall be accounted for as temporary borrowing between funds or accounts and shall not be available for appropriation or be considered income to the borrowing fund or account; and

**WHEREAS**, amounts transferred shall be repaid either in the same fiscal year, or in the following fiscal year if the transfer takes place with the final 120 calendar days of a fiscal year;

**NOW THEREFORE, BE IT RESOLVED** that the Governing Board of the Cuyama Joint Unified School District, in accordance with the provisions of EC 42603.1 adopts this authorization for fiscal year 2022-2023 to temporarily transfer moneys between any and all of the district's funds up to 85% of the lending fund's balance, as needed for temporary cashflow borrowing purposes, provided that all transfers are approved by the Superintendent or the Superintendent's designee and reported to the board at the next possible public board meeting.

**PASSED and ADOPTED** at a regular meeting of the Board of Trustees of the Cuyama Joint Unified School District on September 8, 2022, in Santa Barbara County, California, by the following vote:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

I, \_\_\_\_\_, Clerk/Secretary of the Board of Trustees, do hereby certify that the foregoing is a full, true, and correct copy of a resolution passed and adopted by the Board at a regularly called and conducted meeting held on said date.

WITNESSED my hand this \_\_\_\_ day of \_\_\_\_\_ 20\_\_.

\_\_\_\_\_  
Clerk/Secretary of the Governing Board

# *Cuyama Joint Unified School District*

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

## **INJURY AND ILLNESS PREVENTION PROGRAM**

*Established 8/11/2022  
Revised 9/8/2022*

### 1.0 **POLICY**

The personal safety of each school district employee while in the performance of his or her work activity is of primary importance to the school district. The prevention of occupational induced injuries or illnesses will be accomplished through an Injury & Illness Prevention Program for the Cuyama Joint Unified School District. This program will ensure, to the greatest extent possible, compliance with both legal requirements and the highest standards of safe work practice. The success of this program is to be achieved through the continuous mutual cooperation and support of management and employees.

### 2.0 **GENERAL**

- 2.1 The Cuyama Joint Unified School District Injury and Illness Prevention Program will include, as a minimum, the following elements: communication, identification, and evaluation, Williams inspections; accident reporting, investigation and analysis; record keeping; routine Maintenance, Operations, and Transportation (MOT) meetings with Safety Awareness agenda item(s).
- 2.2 Management support and participation in all elements of the Injury & Illness Prevention Program are of paramount importance. The superintendent or designee is the key person to implement and enforce this program.
- 2.3 Identification and evaluation, and of safety hazards once identified. Action plans to be developed to guide recommendations based on evaluation of identified hazard. The following activities will be undertaken for personal safety of district employees:
  - 2.3.1 **Review of safety orders and other regulations:** The implementation lead, or designee will review safety work orders.
  - 2.3.2 **Review of internal records and information:** The implementation lead, or designee will review internal records of accidents, injuries, and safety violations to detect relationships between job hazards and recorded mishaps/accident.
  - 2.3.3 **Inspection:** Cuyama Joint Unified maintenance staff will conduct a general health and safety inspection on a yearly basis. The maintenance staff will document the inspection on the CJUSD General Health and

## *Cuyama Joint Unified School District*

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Safety Inspection Checklist. The inspection record will be stored in the MOT building.

- 2.3.4 **Employee reporting:** Employees are instructed to report any and all safety hazards which they may observe or become aware of. The Cuyama Joint Unified School District has a specified hazard reporting form (work order). However, employees may report hazards by any available method. Oral reports are recorded in writing by supervisors. Reports may be submitted anonymously, at the employee's option. Cuyama Joint Unified School District advises all employees that it invites reports of hazards and pledges to take no disciplinary action against any employee as a result of the employee's submission of a hazard report. Employees may submit hazard/work order reports to their supervisor or directly to the MOT committee. Supervisors may direct hazard/work order reports to the district MOT committee/staff.
- 2.3.5 **Accident Investigation:** Every accident is investigated by a supervisor or manager. Accident investigation and analysis including interviews with the injured employee and, as necessary, witnesses to an accident, will be conducted on all accidents using the district provided form to identify the causes and recommend corrective measures. Accident reports should be completed within 48 hours from the time the accident was first reported. Accident investigation reports are forwarded to the district for recommendations as to corrective action. District form can be found in the attachments of this section.
- 2.4 Employee and management training will be offered to employees to instruct and certify workers in safe work practices and use of personal protective equipment; to advise on reporting of unsafe conditions; to inform employees of potential job hazards; and to communicate the enforcement actions which will follow violations of any safety rule or procedure.
- 2.4.1 Provide training and instruction on safety protocols and safety awareness:
- (A) To all new employees;
  - (B) To all employees given new job assignments for which training has not previously been received;
  - (C) Whenever new substances, processes, procedures, or equipment are introduced to the workplace and represent a new hazard;
  - (D) Whenever the employer is made aware of a new or previously unrecognized hazard; and,
  - (E) For supervisors/MOT staff to familiarize themselves with the safety and health hazards to which employees under their immediate direction and control may be exposed.

## *Cuyama Joint Unified School District*

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- 2.5 Inspections will be performed, by MOT staff (As they work in their locations) both to assure that existing safety equipment, conditions, housekeeping and work practices are in compliance with applicable laws and to identify any unsafe conditions and acts. Recommendations on correction of problems will be made by qualified MOT personnel, and a final correction date will be established.
  - 2.5.1 The district MOT staff will perform an annual safety inspection at any school sites if and as requested by administration.
- 2.6 Recordkeeping will include:
  - 2.6.1 Completion and posting of forms as required by applicable state and federal OSHA regulations.
  - 2.6.2 Completion of forms and records for insurance purposes.
  - 2.6.3 Documentation of activities relating to the implementation of the Injury & Illness Prevention Program, such as MOT and staff meetings where safety awareness is discussed, employee training, safe work procedures, issuance of personal protective equipment and accident investigations. Cuyama Joint Unified School District online training through [getsafetytrained.com](http://getsafetytrained.com) which also documents training of any module that an employee completes and offers safety training specific to jobs related to all school districts.
  - 2.6.4 District accident report form, Employee's and Supervisors Review of Industrial Injury/Illness Report may be used as the OSHA record.
- 2.7 Correction of Job Hazards once identified.
  - 2.7.1 If a hazard is identified and can be corrected by a change in practices or procedures, appropriate modifications are instituted at the earliest possible time. If other controls are required, the hazard is referred to the MOT committee for discussion at its next meeting. Interim safety measures are instituted while the matter is pending before the MOT committee. The district MOT committee recommends corrective action to management within a reasonable time, and the management reports on its progress in making the corrections.

## *Cuyama Joint Unified School District*

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

- 2.7.2 With regard to hazards that are reported by employees, or discovered as a result of an accident, the person receiving initial notice of the hazard, is required to record the name of the person assigned responsibility for correction on the form on which the hazard is recorded and to forward copies of any such recommendations- dates to all persons so named. All recommendations are followed up within a time limit established by the MOT committee or the supervisor. Any failure of the person assigned the responsibility for correction to take corrective action within the established time limit is reported immediately to the responsible person's supervisor.
- 2.7.3 Completed inspection checklist, employee hazard reports, and accident investigation report remain open before the MOT committee and are not filed away until all corrective measures have been completed and documented.
- 2.7.4 In the case of imminent hazards that cannot be corrected safely without exposing employees to danger, supervisory personnel are instructed to evacuate all non-essential personnel from the area of the hazard until such corrective measures have been completed as to render the area safe.

### 3.0 RESPONSIBILITIES

- 3.1 The superintendent of Cuyama Joint Unified School District shall:
  - 3.1.1 Designate Theresa King (Business Manager) for notifying the SIPE Safety Office regarding any state or federal inspection related to occupational health and safety and its outcome, and to notify workers compensation administration and CAL/OSHA of any occupational fatality or serious injury or illness immediately.
  - 3.1.2 Designate representatives to serve on a school district MOT committee, which shall meet monthly or quarterly. This committee is to encourage employee participation in all aspects of safety, monitor the effectiveness of the Injury & Illness Prevention Program. District MOT committee representatives include:
    - 1. Theresa King, Business Manager
    - 2. Alfonso Gamino, Superintendent
    - 3. Eric Callaway, Maintenance/Transportation
    - 4. Mary Jo Harrington, Elementary School Secretary
    - 5. Liz Alarcon, Custodian

## *Cuyama Joint Unified School District*

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

6. CVHS Custodian

7. Fernando De Los Santos, Maintenance/Transportation

8. Samantha Sullivan, Maintenance/Transportation

3.1.3 As a minimum, participants in the district MOT committee should be a representative from the following departments: personnel, operations/maintenance/transportation, and custodial.

3.1.4 The MOT committee functions are:

- Identify unsafe work practices and conditions and suggest appropriate recommendations.
- Provide safety training and safety training awareness to classified staff and certificated staff at scheduled staff meetings.
- Encourage feedback from all levels of employees in all areas of the district with regard to problems, ideas and solutions related to safety.
- Engage in accident investigations and develop recommendations.
- Keep everyone in the district informed about new safety policies, training opportunities, accident causation and other safety related matters.
- Identify specific safety related problems that seem to be reoccurring and develop appropriate preventative measures.

3.2 Alfonso Gamino, Superintendent and Theresa King, Business Manager shall be responsible for the success of the Injury and Illness Prevention Program. This includes assuring compliance with all applicable safety practices and procedures by all employees, students and by any non-employee visiting or working in a district facility.

3.3 Each employee, as a condition of employment, shall comply with all applicable safety practices and procedures in accordance with instruction and training received.

3.4 The school district safety coordinator or designee (Theresa King) under the direction of the school district superintendent, shall provide all district elements with the technical assistance and information required in implementing the Injury & Illness Prevention Program.

# *Cuyama Joint Unified School District*

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## 4.0 EMPLOYEE ACCESS

- 4.1 Per Cal OSHA 3203(a) (8) (B) (1) (2) requirements, IIPP programs must be communicated to all affected employees.
- 4.2 Provide access in a reasonable time, place, and manner, but in no event later than five (5) business days after the request for access is received from an employee or designated representative.
- 4.3 Whenever an employee or designated representative requests a copy of the Program, the district shall provide the requester a printed copy of the Program, unless the employee or designated representative agrees to receive an electronic copy of the Program.
- 4.4 Provide unobstructed access through a company server or website, which allows an employee to review, print, and email the current version of the Program. Unobstructed access means that the employee, as part of his or her regular work duties, predictably and routinely uses the electronic means to communicate with management or coworkers.

## 5.0 DISCIPLINARY PROCEDURES

- 5.1 Verbal counseling (will be documented in the employee's personnel file).
- 5.2 Written warning (must outline nature of offense and necessary corrective action).
- 5.3 Suspension without pay (may be used in conjunction with 1 and/or 2 above, or as a separate and distinct disciplinary action resulting from a serious violation).
- 5.4 Termination (may be used in conjunction with 1 and/or 2 above, or as a separate and distinct disciplinary action resulting from a serious violation).

## 6.0 OSHA INSPECTORS PROTOCOL

- 6.1 When an OSHA inspector arrives on site, Cuyama Joint Unified School District will:
  - 6.1.1 Greet the inspector with courtesy.
  - 6.1.2 Determine the purpose of his visit.



## EMPLOYEE STATEMENT

Name of injured Employee		Job Title
Department Name		Supervisor
Date of Injury, Illness, or Exposure	Time of Injury, Illness, or Exposure	Time work begins
Names of witnesses		

Type of injury, illness, or incident and all parts of body affected  
(cut, strain, fracture, rash, etc. to right index finger, low back, left wrist, etc.)

Equipment, materials, and/or chemicals you were using when the injury, illness, or event occurred.

Specific activity you were performing when the injury, illness, or event occurred.

Were you performing regular job duties at the time of the injury, illness, or event occurred?  
(If not, please explain)

How did the injury, illness, or event occur?

Please describe fully the events that resulted in the injury, illness, or event. Use **Continuation Sheet** if necessary)

Have you previously injured this part(s) of your body before this injury or illness occurred, or did anything else affect your performance? (Please be specific)

How do you feel now?

☐ I would like to be examined by a doctor at this time

☐ I would not like to be examined by a doctor at this time (**Must complete attached Refusal of Medical Examination and/or Treatment Form**).

I certify that this is an accurate statement in my own words, which describes my injury, illness or incident and events leading to such result

Signature	Date
Home Address	Telephone Number

Please return this form to your supervisor when completed

**CUYAMA JOINT UNIFIED SCHOOL DISTRICT  
REFUSAL OF MEDICAL EXAMINATION AND/OR TREATMENT**

Name of Employee \_\_\_\_\_

School/Site \_\_\_\_\_ Position \_\_\_\_\_

Date of Accident \_\_\_\_\_ Date Reported \_\_\_\_\_

**PLEASE CHECK ONE**

\_\_\_\_\_ My signature below confirms that I am not experiencing any signs or symptoms resulting from the industrial accident indicated above. Medical treatment has been offered but I further decline any medical evaluation or treatment as a result of this job-related accident. .

\_\_\_\_\_ My signature below confirms that I am experiencing signs or symptoms resulting from the industrial accident indicated above. *However, I feel my symptoms are improving. Medical treatment has been offered but I further decline any medical evaluation and/or treatment as a result of this job-related accident.*

**PLEASE INITIAL BELOW**

\_\_\_\_\_ **If the need for medical treatment arises as a result of this injury, I have been instructed to inform my supervisor and to immediately contact District Office at (661) 766-2482.**

\_\_\_\_\_  
Signature of Employee

\_\_\_\_\_  
Date

*This document is not a waiver of Workers' Compensation benefits as stated by Labor Code 5405(a), where no benefits have been provided, the injured employee has a maximum period of one (1) year from the date of injury to obtain medical treatment and benefits.*

**Cuyama Joint Unified School District Form**  
**Employee and Supervisor Industrial Incident Report**

Revised September 8, 2022

(Please print clearly)

<b>Employee Name:</b>		<b>District:</b>	
<b>Date of injury/illness:</b>		<b>Job Title:</b>	
Brief description of injury or exposure (sprain, fracture, skin rash, etc.):			
Supervisor's Review: <i>Investigate causal factors to prevent re-occurrence. What was the employee doing when injured or exposed?</i>			
Object or substance that directly injured or exposed employee:			
Was employee able to work after injury/ exposure? <input type="radio"/> Yes <input type="radio"/> No		Time/ date returned:	
Has information been obtained from witnesses regarding the injury or exposure			<input type="radio"/> Yes <input type="radio"/> No
Was there a safety hazard involved in this incident?			<input type="radio"/> Yes <input type="radio"/> No
Has the safety hazard or unsafe condition been corrected?			<input type="radio"/> Yes <input type="radio"/> No
If yes, explain action taken:			
How could injury or exposure have been prevented?			
What action have you taken to prevent reoccurrence?			
Supervisor's Name (Print):		Phone:	
Supervisor's Signature:		Date:	
<b>MOT Committee Review/ Superintendent or designee Signature:</b>			
Date:			
Factors causing or contributing to this injury or exposure?			
This injury or exposure was or was not preventable (circle one) Rationale/Comments:			

Cuyama Joint Unified School District  
General Health & Safety Inspection Checklist

INSPECTED BY:	SITE:	ROOM:	DATE:
Yes No	(Yes- NO HAZARD OBSERVED	No- CORRECTIVE ACTION REQUIRED	

☐ ☐

HOUSEKEEPING and a sanitary workplace is necessary. Aisles should be kept clean and unobstructed. Storage of supplies and/or equipment should be in a safe, neat, and organized manner to prevent fires, trips, slips, falls, or to prevent stored materials from falling. All work areas should be free from any condition that would create a fire, life safety, and/or emergency evacuation hazard.

☐ ☐

FIRE EXTINGUISHERS must be mounted on the wall where all room occupants can find it in an emergency. The extinguisher must be in-service, fully charged, and not blocked. A three-foot (3') clearance is required in front of and around all extinguishers. Do not hang items on fire extinguishers such as coats, hall passes, backpacks, or bags.

☐ ☐

FIRE ALARMS (ALARM PANELS & MANUAL PULL STATIONS) require at least three feet (3') of clearance in front of and around the devices. Do not paint, block, or cover alarm equipment with cloth or paper.

☐ ☐

DECORATIVE PAPER and student artwork must be limited to approximately 30%-40% of the wall space in each room. Do not cover electrical outlets, switches, alarms, electrical panels, heating or ventilation systems, etc. Do not place or hang anything combustible on doors, light fixtures, or from wall-to-wall using wires, cables, or string.

☐ ☐

ELECTRICAL PANELS in classrooms and storage rooms require three feet (3') of clearance in front of and around the panel. Panel doors must remain closed, and do not cover panel doors with combustible materials, such as paper or cloth.

☐ ☐

OVERHEAD STORAGE of equipment and supplies can be a major hazard in the event of an earthquake. All overhead storage should be secured or removed. Shelving lips or railings may be installed to prevent items from falling.

☐ ☐

FILE CABINETS, BOOKCASES, AND OTHER furnishings should be secured to the wall or floor to prevent them from tipping over during an earthquake and injuring occupants and/or blocking access to exits.

☐ ☐

ACCESS TO EXITS must be maintained at all times. Do not block front or back doors (if present) of classrooms or offices. All students and staff must have free access to both exit doors in case of an emergency. The pathway to exit doors must be as wide, or wider, than the door itself. Carts, desks, cabinets, equipment, etc. should not impede the evacuation process in an emergency.

☐ ☐

EXTENSION CORDS may only be used for temporary power to approved curriculum devices such as overhead projectors. Extension cords must be unplugged after use and at night. Do not extend cords across walls, ceilings, walkways, or under rugs or carpeting.

☐ ☐

POWER BARS or SURGE PROTECTORS must have UL approval and grounded (3-prong) cord. Extension cords or other power bars may not be plugged directly into another power bar. Turn off power bars at night or when not in use.

☐ ☐

EQUIPMENT on carts, such as TV's and other large objects, must be secured to the cart. TVs mounted to walls or ceilings must be secured to the mounting bracket and strapped to the bracket. TV's that are only strapped to the mounting bracket are unsafe.

☐ ☐

CHEMICAL SAFETY all hazardous or toxic chemicals must be stored out of the reach from children or in lockable cabinets. Employees are not permitted to bring any chemical to work without a copy of the Material Safety Data Sheet (MSDS) and prior approval from the site administrator or designee. All containers (including water) must be properly labeled with chemical name, etc.

☐ ☐

VENTILATION SYSTEMS & HEATERS shall not be covered or blocked. Do not cover or block heater access doors, air vents, air intakes, etc. Do not store anything within three feet (3') of a heater or ventilation system.

☐ ☐

KITCHEN APPLIANCES in classrooms are not recommended. However, they must be used as described by the manufacture and turned off at night and when not in use. Provide three feet (3') of clearance around the appliance and do not store combustible materials, such as paper on top or around cooking appliances. K-6 students should be a minimum of six feet (6') away of cooking demonstrations or hot appliances.

☐ ☐

STORAGE ROOMS such as electrical rooms, boiler rooms, and heater rooms are not approved for storage of combustible materials. Do not block access to this equipment and always maintain a three-foot (3') clearance in front of and around the equipment.

☐ ☐

CLASSROOM FURNISHINGS must meet or exceed State Fire Marshall requirements. Staff should not bring to work household furniture, curtains, partitions, and other furnishings as they may contain allergens, insects, pests, etc.

☐ ☐

LADDERS or stepstools should be available for use. Staff should always use a ladder or a stepstool and never stand on desks, chairs, boxes or other items.

☐ ☐

EMERGENCY PLANS AND EVACUATION routes should be posted in each room.

☐ ☐

Other \_\_\_\_\_

☐ ☐

Other \_\_\_\_\_

☐ ☐

Other \_\_\_\_\_

# *Cuyama Joint Unified School District*

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

## **INSTRUCTIONAL AIDE: SPECIALIZED AND INSTRUCTIONAL SERVICES**

### **DEFINITION**

Under the direction of the principal or designee, assists certificated teacher(s) in providing medical supervision and care protocols as instructed by CJUSD nurse to 504 students, medical fragile student needs, and toileting needs students as needed. Provides instructional supports as directed. Provide instruction to individuals or small groups of students; monitor and report student progress; perform a variety of clerical duties in support of the academic program; other medical, instruction, or related duties as required.

### **EXAMPLES OF DUTIES/ESSENTIAL FUNCTIONS**

- Support and maintain classroom policies. E
- Monitor student(s) as directed to provide medical needs support, academic support; direct activities for individuals or small groups of students to reinforce teacher instruction as directed. E
- Perform standard medical care for students after receiving training from a certificated nurse. E
- Assist in the distribution and collection of materials, and in the administration and scoring of a variety of assignments and tests. E
- Assist in the implementation of the instructional program as directed. E
- Perform routine clerical duties; operate equipment including computers and copy machines. E
- Assist students by providing proper examples, emotional support, a friendly, patient attitude and general guidance. Monitor student (s) throughout the day. E
- Confer with teacher(s) as needed concerning 504's, medical monitoring, medical protocols, toileting, academic program, and materials to meet student needs. E
- Participate in meetings and in-service training programs as assigned to support specific student needs. Work in collaboration with school district staff to support student(s). E
- May require assisting with students' personal needs, including administering medicine as prescribed and as directed by district nurse in conjunction with the parents/legal guardian of the student (s). May assist with students' personal needs, including toileting, in conjunction with site nursing staff as needed.
- Perform other duties as assigned.

### **MINIMUM QUALIFICATIONS**

#### **Education**

High School Diploma or equivalent.

AA Degree, 48 semester units of higher education, or passage of CODESP examination.

#### **Experience**

Experience working with high school and/or elementary youth is desired

Experience in health care profession/care giving or related field

Bilingual preferred but not required

#### **Licenses and Other Requirements**

DOJ and FBI fingerprint clearance

Negative TB test within the last four years

Valid California Driver License

CPR/AED/First Aid certified active or obtainable within 30 days

# *Cuyama Joint Unified School District*

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

## **KNOWLEDGE AND ABILITIES**

### **Knowledge of**

- Computer skills using MS Word, e-mail, etc.
- Knowledge of general office procedures and office machines (computer and copier).
- Correct English usage, grammar, spelling, punctuation, and vocabulary.
- Basic knowledge of specific subject matter to which assigned.
- Basic knowledge of taking care of a diabetic child.
- Standard of care for diabetic child; for medically fragile student.
- General needs and behavior of students of various backgrounds.
- Record-keeping techniques.
- Oral and written communication skills.
- Interpersonal skills using tact, patience, and courtesy.

### **Ability to**

1. Assist certificated teacher/s with assigned instructional activities.
2. Monitor assigned student as required by 504, or as assigned.
3. Assist with instruction and related activities in classrooms or assigned learning environments.
4. Communicate with and maintain effective and cooperative relationships with teachers, students, administrators, parents, other employees, and the general public.
5. Perform routine clerical duties in support of classroom activities.
6. Print and write legibly.
7. Understand and follow oral and written directions.
8. Learn procedures, functions, and limitations of assigned duties.
9. Communicate effectively orally and in writing.

## **PHYSICAL DEMANDS AND WORKING CONDITIONS**

### **Environment**

- Indoor/outdoor environment subject to interruptions.

### **Physical Demands**

- Occasional bending, pushing, and moving.
- Lifting of objects with a strength factor of moderate to heavy work (Be able to lift a student if necessary).
- Dexterity of hands and fingers to operate a variety of standard office equipment.
- Clarity of vision at varying distances to monitor student's medical conditions, student behavior during classroom activities and outdoors.
- Verbal, auditory, and written capabilities to effectively communicate in an articulate manner.
- Kneeling, sitting, and standing for extended periods of time.
- Constant monitoring of assigned student(s) and able to administer standard of care.

## **SALARY**

**Classified Salary Schedule**  
**10 month classified calendar**

**Board approved 9/8/22**

# *Cuyama Joint Unified School District*

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

September 8, 2022

## Personnel Activity Report

### **Hires:**

<u>Classified</u>	Name:	Pay Scale
1. Instructional Aid: Specialized & Instructional Services 6.5 hours a day <b>Start date September 12, 2022</b>	Michaela Muniz	Classified Schedule

### **Resignations:**

<u>Classified</u>	Name
1. Instructional Aide/ASES 3.5 hours a day <b>Resignation effective end of workday of September 9, 2022</b>	Michaela Muniz ASES Grant
2. Custodian 4.0 hours a day <b>Resignation effective as of Monday, August 22, 2022</b>	Karissa Ray CVHS



**AB-361 Open meetings: state and local agencies: teleconferences. (2021-2022)**

SHARE THIS:



Date Published: 09/17/2021 09:00 PM

**Assembly Bill No. 361**

**CHAPTER 165**

An act to add and repeal Section 89305.6 of the Education Code, and to amend, repeal, and add Section 54953 of, and to add and repeal Section 11133 of, the Government Code, relating to open meetings, and declaring the urgency thereof, to take effect immediately.

[ Approved by Governor September 16, 2021. Filed with Secretary of State September 16, 2021. ]

**LEGISLATIVE COUNSEL'S DIGEST**

AB 361, Robert Rivas. Open meetings: state and local agencies: teleconferences.

(1) Existing law, the Ralph M. Brown Act requires, with specified exceptions, that all meetings of a legislative body of a local agency, as those terms are defined, be open and public and that all persons be permitted to attend and participate. The act contains specified provisions regarding the timelines for posting an agenda and providing for the ability of the public to directly address the legislative body on any item of interest to the public. The act generally requires all regular and special meetings of the legislative body be held within the boundaries of the territory over which the local agency exercises jurisdiction, subject to certain exceptions. The act allows for meetings to occur via teleconferencing subject to certain requirements, particularly that the legislative body notice each teleconference location of each member that will be participating in the public meeting, that each teleconference location be accessible to the public, that members of the public be allowed to address the legislative body at each teleconference location, that the legislative body post an agenda at each teleconference location, and that at least a quorum of the legislative body participate from locations within the boundaries of the local agency's jurisdiction. The act provides an exemption to the jurisdictional requirement for health authorities, as defined. The act authorizes the district attorney or any interested person, subject to certain provisions, to commence an action by mandamus or injunction for the purpose of obtaining a judicial determination that specified actions taken by a legislative body are null and void.

Existing law, the California Emergency Services Act, authorizes the Governor, or the Director of Emergency Services when the governor is inaccessible, to proclaim a state of emergency under specified circumstances.

Executive Order No. N-29-20 suspends the Ralph M. Brown Act's requirements for teleconferencing during the COVID-19 pandemic provided that notice and accessibility requirements are met, the public members are



allowed to observe and address the legislative body at the meeting, and that a legislative body of a local agency has a procedure for receiving and swiftly resolving requests for reasonable accommodation for individuals with disabilities, as specified.

This bill, until January 1, 2024, would authorize a local agency to use teleconferencing without complying with the teleconferencing requirements imposed by the Ralph M. Brown Act when a legislative body of a local agency holds a meeting during a declared state of emergency, as that term is defined, when state or local health officials have imposed or recommended measures to promote social distancing, during a proclaimed state of emergency held for the purpose of determining, by majority vote, whether meeting in person would present imminent risks to the health or safety of attendees, and during a proclaimed state of emergency when the legislative body has determined that meeting in person would present imminent risks to the health or safety of attendees, as provided.

This bill would require legislative bodies that hold teleconferenced meetings under these abbreviated teleconferencing procedures to give notice of the meeting and post agendas, as described, to allow members of the public to access the meeting and address the legislative body, to give notice of the means by which members of the public may access the meeting and offer public comment, including an opportunity for all persons to attend via a call-in option or an internet-based service option, and to conduct the meeting in a manner that protects the statutory and constitutional rights of the parties and the public appearing before the legislative body. The bill would require the legislative body to take no further action on agenda items when there is a disruption which prevents the public agency from broadcasting the meeting, or in the event of a disruption within the local agency's control which prevents members of the public from offering public comments, until public access is restored. The bill would specify that actions taken during the disruption are subject to challenge proceedings, as specified.

This bill would prohibit the legislative body from requiring public comments to be submitted in advance of the meeting and would specify that the legislative body must provide an opportunity for the public to address the legislative body and offer comment in real time. The bill would prohibit the legislative body from closing the public comment period and the opportunity to register to provide public comment, until the public comment period has elapsed or until a reasonable amount of time has elapsed, as specified. When there is a continuing state of emergency, or when state or local officials have imposed or recommended measures to promote social distancing, the bill would require a legislative body to make specified findings not later than 30 days after the first teleconferenced meeting pursuant to these provisions, and to make those findings every 30 days thereafter, in order to continue to meet under these abbreviated teleconferencing procedures.

Existing law prohibits a legislative body from requiring, as a condition to attend a meeting, a person to register the person's name, or to provide other information, or to fulfill any condition precedent to the person's attendance.

This bill would exclude from that prohibition, a registration requirement imposed by a third-party internet website or other online platform not under the control of the legislative body.

(2) Existing law, the Bagley-Keene Open Meeting Act, requires, with specified exceptions, that all meetings of a state body be open and public and all persons be permitted to attend any meeting of a state body. The act requires at least one member of the state body to be physically present at the location specified in the notice of the meeting.

The Governor's Executive Order No. N-29-20 suspends the requirements of the Bagley-Keene Open Meeting Act for teleconferencing during the COVID-19 pandemic, provided that notice and accessibility requirements are met, the public members are allowed to observe and address the state body at the meeting, and that a state body has a procedure for receiving and swiftly resolving requests for reasonable accommodation for individuals with disabilities, as specified.

This bill, until January 31, 2022, would authorize, subject to specified notice and accessibility requirements, a state body to hold public meetings through teleconferencing and to make public meetings accessible telephonically, or otherwise electronically, to all members of the public seeking to observe and to address the

state body. With respect to a state body holding a public meeting pursuant to these provisions, the bill would suspend certain requirements of existing law, including the requirements that each teleconference location be accessible to the public and that members of the public be able to address the state body at each teleconference location. Under the bill, a state body that holds a meeting through teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically would satisfy any requirement that the state body allow members of the public to attend the meeting and offer public comment. The bill would require that each state body that holds a meeting through teleconferencing provide notice of the meeting, and post the agenda, as provided. The bill would urge state bodies utilizing these teleconferencing procedures in the bill to use sound discretion and to make reasonable efforts to adhere as closely as reasonably possible to existing law, as provided.

(3) Existing law establishes the various campuses of the California State University under the administration of the Trustees of the California State University, and authorizes the establishment of student body organizations in connection with the operations of California State University campuses.

The Gloria Romero Open Meetings Act of 2000 generally requires a legislative body, as defined, of a student body organization to conduct its business in a meeting that is open and public. The act authorizes the legislative body to use teleconferencing, as defined, for the benefit of the public and the legislative body in connection with any meeting or proceeding authorized by law.

This bill, until January 31, 2022, would authorize, subject to specified notice and accessibility requirements, a legislative body, as defined for purposes of the act, to hold public meetings through teleconferencing and to make public meetings accessible telephonically, or otherwise electronically, to all members of the public seeking to observe and to address the legislative body. With respect to a legislative body holding a public meeting pursuant to these provisions, the bill would suspend certain requirements of existing law, including the requirements that each teleconference location be accessible to the public and that members of the public be able to address the legislative body at each teleconference location. Under the bill, a legislative body that holds a meeting through teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically would satisfy any requirement that the legislative body allow members of the public to attend the meeting and offer public comment. The bill would require that each legislative body that holds a meeting through teleconferencing provide notice of the meeting, and post the agenda, as provided. The bill would urge legislative bodies utilizing these teleconferencing procedures in the bill to use sound discretion and to make reasonable efforts to adhere as closely as reasonably possible to existing law, as provided.

(4) This bill would declare the Legislature's intent, consistent with the Governor's Executive Order No. N-29-20, to improve and enhance public access to state and local agency meetings during the COVID-19 pandemic and future emergencies by allowing broader access through teleconferencing options.

(5) This bill would incorporate additional changes to Section 54953 of the Government Code proposed by AB 339 to be operative only if this bill and AB 339 are enacted and this bill is enacted last.

(6) The California Constitution requires local agencies, for the purpose of ensuring public access to the meetings of public bodies and the writings of public officials and agencies, to comply with a statutory enactment that amends or enacts laws relating to public records or open meetings and contains findings demonstrating that the enactment furthers the constitutional requirements relating to this purpose.

This bill would make legislative findings to that effect.

(7) Existing constitutional provisions require that a statute that limits the right of access to the meetings of public bodies or the writings of public officials and agencies be adopted with findings demonstrating the interest protected by the limitation and the need for protecting that interest.

This bill would make legislative findings to that effect.

(8) This bill would declare that it is to take effect immediately as an urgency statute.

## THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:

**SECTION 1.** Section 89305.6 is added to the Education Code, to read:

**89305.6.** (a) Notwithstanding any other provision of this article, and subject to the notice and accessibility requirements in subdivisions (d) and (e), a legislative body may hold public meetings through teleconferencing and make public meetings accessible telephonically, or otherwise electronically, to all members of the public seeking to observe and to address the legislative body.

(b) (1) For a legislative body holding a public meeting through teleconferencing pursuant to this section, all requirements in this article requiring the physical presence of members, the clerk or other personnel of the legislative body, or the public, as a condition of participation in or quorum for a public meeting, are hereby suspended.

(2) For a legislative body holding a public meeting through teleconferencing pursuant to this section, all of the following requirements in this article are suspended:

(A) Each teleconference location from which a member will be participating in a public meeting or proceeding be identified in the notice and agenda of the public meeting or proceeding.

(B) Each teleconference location be accessible to the public.

(C) Members of the public may address the legislative body at each teleconference conference location.

(D) Post agendas at all teleconference locations.

(E) At least one member of the legislative body be physically present at the location specified in the notice of the meeting.

(c) A legislative body that holds a meeting through teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically, consistent with the notice and accessibility requirements in subdivisions (d) and (e), shall have satisfied any requirement that the legislative body allow members of the public to attend the meeting and offer public comment. A legislative body need not make available any physical location from which members of the public may observe the meeting and offer public comment.

(d) If a legislative body holds a meeting through teleconferencing pursuant to this section and allows members of the public to observe and address the meeting telephonically or otherwise electronically, the legislative body shall also do both of the following:

(1) Implement a procedure for receiving and swiftly resolving requests for reasonable modification or accommodation from individuals with disabilities, consistent with the federal Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12101 et seq.), and resolving any doubt whatsoever in favor of accessibility.

(2) Advertise that procedure each time notice is given of the means by which members of the public may observe the meeting and offer public comment, pursuant to paragraph (2) of subdivision (e).

(e) Except to the extent this section provides otherwise, each legislative body that holds a meeting through teleconferencing pursuant to this section shall do both of the following:

(1) Give advance notice of the time of, and post the agenda for, each public meeting according to the timeframes otherwise prescribed by this article, and using the means otherwise prescribed by this article, as applicable.

(2) In each instance in which notice of the time of the meeting is otherwise given or the agenda for the meeting is otherwise posted, also give notice of the means by which members of the public may observe the

meeting and offer public comment. As to any instance in which there is a change in the means of public observation and comment, or any instance prior to the effective date of this section in which the time of the meeting has been noticed or the agenda for the meeting has been posted without also including notice of the means of public observation and comment, a legislative body may satisfy this requirement by advertising the means of public observation and comment using the most rapid means of communication available at the time. Advertising the means of public observation and comment using the most rapid means of communication available at the time shall include, but need not be limited to, posting such means on the legislative body's internet website.

(f) All legislative bodies utilizing the teleconferencing procedures in this section are urged to use sound discretion and to make reasonable efforts to adhere as closely as reasonably possible to the otherwise applicable provisions of this article, in order to maximize transparency and provide the public access to legislative body meetings.

(g) This section shall remain in effect only until January 31, 2022, and as of that date is repealed.

**SEC. 2.** Section 11133 is added to the Government Code, to read:

**11133.** (a) Notwithstanding any other provision of this article, and subject to the notice and accessibility requirements in subdivisions (d) and (e), a state body may hold public meetings through teleconferencing and make public meetings accessible telephonically, or otherwise electronically, to all members of the public seeking to observe and to address the state body.

(b) (1) For a state body holding a public meeting through teleconferencing pursuant to this section, all requirements in this article requiring the physical presence of members, the clerk or other personnel of the state body, or the public, as a condition of participation in or quorum for a public meeting, are hereby suspended.

(2) For a state body holding a public meeting through teleconferencing pursuant to this section, all of the following requirements in this article are suspended:

(A) Each teleconference location from which a member will be participating in a public meeting or proceeding be identified in the notice and agenda of the public meeting or proceeding.

(B) Each teleconference location be accessible to the public.

(C) Members of the public may address the state body at each teleconference conference location.

(D) Post agendas at all teleconference locations.

(E) At least one member of the state body be physically present at the location specified in the notice of the meeting.

(c) A state body that holds a meeting through teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically, consistent with the notice and accessibility requirements in subdivisions (d) and (e), shall have satisfied any requirement that the state body allow members of the public to attend the meeting and offer public comment. A state body need not make available any physical location from which members of the public may observe the meeting and offer public comment.

(d) If a state body holds a meeting through teleconferencing pursuant to this section and allows members of the public to observe and address the meeting telephonically or otherwise electronically, the state body shall also do both of the following:

(1) Implement a procedure for receiving and swiftly resolving requests for reasonable modification or accommodation from individuals with disabilities, consistent with the federal Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12101 et seq.), and resolving any doubt whatsoever in favor of accessibility.

(2) Advertise that procedure each time notice is given of the means by which members of the public may

observe the meeting and offer public comment, pursuant to paragraph (2) of subdivision (e).

(e) Except to the extent this section provides otherwise, each state body that holds a meeting through teleconferencing pursuant to this section shall do both of the following:

(1) Give advance notice of the time of, and post the agenda for, each public meeting according to the timeframes otherwise prescribed by this article, and using the means otherwise prescribed by this article, as applicable.

(2) In each instance in which notice of the time of the meeting is otherwise given or the agenda for the meeting is otherwise posted, also give notice of the means by which members of the public may observe the meeting and offer public comment. As to any instance in which there is a change in the means of public observation and comment, or any instance prior to the effective date of this section in which the time of the meeting has been noticed or the agenda for the meeting has been posted without also including notice of the means of public observation and comment, a state body may satisfy this requirement by advertising the means of public observation and comment using the most rapid means of communication available at the time. Advertising the means of public observation and comment using the most rapid means of communication available at the time shall include, but need not be limited to, posting such means on the state body's internet website.

(f) All state bodies utilizing the teleconferencing procedures in this section are urged to use sound discretion and to make reasonable efforts to adhere as closely as reasonably possible to the otherwise applicable provisions of this article, in order to maximize transparency and provide the public access to state body meetings.

(g) This section shall remain in effect only until January 31, 2022, and as of that date is repealed.

**SEC. 3.** Section 54953 of the Government Code is amended to read:

**54953.** (a) All meetings of the legislative body of a local agency shall be open and public, and all persons shall be permitted to attend any meeting of the legislative body of a local agency, except as otherwise provided in this chapter.

(b) (1) Notwithstanding any other provision of law, the legislative body of a local agency may use teleconferencing for the benefit of the public and the legislative body of a local agency in connection with any meeting or proceeding authorized by law. The teleconferenced meeting or proceeding shall comply with all otherwise applicable requirements of this chapter and all otherwise applicable provisions of law relating to a specific type of meeting or proceeding.

(2) Teleconferencing, as authorized by this section, may be used for all purposes in connection with any meeting within the subject matter jurisdiction of the legislative body. All votes taken during a teleconferenced meeting shall be by rollcall.

(3) If the legislative body of a local agency elects to use teleconferencing, it shall post agendas at all teleconference locations and conduct teleconference meetings in a manner that protects the statutory and constitutional rights of the parties or the public appearing before the legislative body of a local agency. Each teleconference location shall be identified in the notice and agenda of the meeting or proceeding, and each teleconference location shall be accessible to the public. During the teleconference, at least a quorum of the members of the legislative body shall participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction, except as provided in subdivisions (d) and (e). The agenda shall provide an opportunity for members of the public to address the legislative body directly pursuant to Section 54954.3 at each teleconference location.

(4) For the purposes of this section, "teleconference" means a meeting of a legislative body, the members of which are in different locations, connected by electronic means, through either audio or video, or both. Nothing in this section shall prohibit a local agency from providing the public with additional teleconference

(c) (1) No legislative body shall take action by secret ballot, whether preliminary or final.

(2) The legislative body of a local agency shall publicly report any action taken and the vote or abstention on that action of each member present for the action.

(3) Prior to taking final action, the legislative body shall orally report a summary of a recommendation for a final action on the salaries, salary schedules, or compensation paid in the form of fringe benefits of a local agency executive, as defined in subdivision (d) of Section 3511.1, during the open meeting in which the final action is to be taken. This paragraph shall not affect the public's right under the California Public Records Act (Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1) to inspect or copy records created or received in the process of developing the recommendation.

(d) (1) Notwithstanding the provisions relating to a quorum in paragraph (3) of subdivision (b), if a health authority conducts a teleconference meeting, members who are outside the jurisdiction of the authority may be counted toward the establishment of a quorum when participating in the teleconference if at least 50 percent of the number of members that would establish a quorum are present within the boundaries of the territory over which the authority exercises jurisdiction, and the health authority provides a teleconference number, and associated access codes, if any, that allows any person to call in to participate in the meeting and the number and access codes are identified in the notice and agenda of the meeting.

(2) Nothing in this subdivision shall be construed as discouraging health authority members from regularly meeting at a common physical site within the jurisdiction of the authority or from using teleconference locations within or near the jurisdiction of the authority. A teleconference meeting for which a quorum is established pursuant to this subdivision shall be subject to all other requirements of this section.

(3) For purposes of this subdivision, a health authority means any entity created pursuant to Sections 14018.7, 14087.31, 14087.35, 14087.36, 14087.38, and 14087.9605 of the Welfare and Institutions Code, any joint powers authority created pursuant to Article 1 (commencing with Section 6500) of Chapter 5 of Division 7 for the purpose of contracting pursuant to Section 14087.3 of the Welfare and Institutions Code, and any advisory committee to a county-sponsored health plan licensed pursuant to Chapter 2.2 (commencing with Section 1340) of Division 2 of the Health and Safety Code if the advisory committee has 12 or more members.

(e) (1) A local agency may use teleconferencing without complying with the requirements of paragraph (3) of subdivision (b) if the legislative body complies with the requirements of paragraph (2) of this subdivision in any of the following circumstances:

(A) The legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing.

(B) The legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

(C) The legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote, pursuant to subparagraph (B), that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

(2) A legislative body that holds a meeting pursuant to this subdivision shall do all of the following:

(A) The legislative body shall give notice of the meeting and post agendas as otherwise required by this chapter.

(B) The legislative body shall allow members of the public to access the meeting and the agenda shall provide an opportunity for members of the public to address the legislative body directly pursuant to Section 54954.3. In each instance in which notice of the time of the teleconferenced meeting is otherwise

given or the agenda for the meeting is otherwise posted, the legislative body shall also give notice of the means by which members of the public may access the meeting and offer public comment. The agenda shall identify and include an opportunity for all persons to attend via a call-in option or an internet-based service option. This subparagraph shall not be construed to require the legislative body to provide a physical location from which the public may attend or comment.

(C) The legislative body shall conduct teleconference meetings in a manner that protects the statutory and constitutional rights of the parties and the public appearing before the legislative body of a local agency.

(D) In the event of a disruption which prevents the public agency from broadcasting the meeting to members of the public using the call-in option or internet-based service option, or in the event of a disruption within the local agency's control which prevents members of the public from offering public comments using the call-in option or internet-based service option, the body shall take no further action on items appearing on the meeting agenda until public access to the meeting via the call-in option or internet-based service option is restored. Actions taken on agenda items during a disruption which prevents the public agency from broadcasting the meeting may be challenged pursuant to Section 54960.1.

(E) The legislative body shall not require public comments to be submitted in advance of the meeting and must provide an opportunity for the public to address the legislative body and offer comment in real time. This subparagraph shall not be construed to require the legislative body to provide a physical location from which the public may attend or comment.

(F) Notwithstanding Section 54953.3, an individual desiring to provide public comment through the use of an internet website, or other online platform, not under the control of the local legislative body, that requires registration to log in to a teleconference may be required to register as required by the third-party internet website or online platform to participate.

(G) (i) A legislative body that provides a timed public comment period for each agenda item shall not close the public comment period for the agenda item, or the opportunity to register, pursuant to subparagraph (F), to provide public comment until that timed public comment period has elapsed.

(ii) A legislative body that does not provide a timed public comment period, but takes public comment separately on each agenda item, shall allow a reasonable amount of time per agenda item to allow public members the opportunity to provide public comment, including time for members of the public to register pursuant to subparagraph (F), or otherwise be recognized for the purpose of providing public comment.

(iii) A legislative body that provides a timed general public comment period that does not correspond to a specific agenda item shall not close the public comment period or the opportunity to register, pursuant to subparagraph (F), until the timed general public comment period has elapsed.

(3) If a state of emergency remains active, or state or local officials have imposed or recommended measures to promote social distancing, in order to continue to teleconference without compliance with paragraph (3) of subdivision (b), the legislative body shall, not later than 30 days after teleconferencing for the first time pursuant to subparagraph (A), (B), or (C) of paragraph (1), and every 30 days thereafter, make the following findings by majority vote:

(A) The legislative body has reconsidered the circumstances of the state of emergency.

(B) Any of the following circumstances exist:

(i) The state of emergency continues to directly impact the ability of the members to meet safely in person.

(ii) State or local officials continue to impose or recommend measures to promote social distancing.

(4) For the purposes of this subdivision, "state of emergency" means a state of emergency proclaimed pursuant to Section 8625 of the California Emergency Services Act (Article 1 (commencing with Section 8550) of Chapter 7 of Division 1 of Title 2).

(f) This section shall remain in effect only until January 1, 2024, and as of that date is repealed.

**SEC. 3.1.** Section 54953 of the Government Code is amended to read:

**54953.** (a) All meetings of the legislative body of a local agency shall be open and public, and all persons shall be permitted to attend any meeting of the legislative body of a local agency in person, except as otherwise provided in this chapter. Local agencies shall conduct meetings subject to this chapter consistent with applicable state and federal civil rights laws, including, but not limited to, any applicable language access and other nondiscrimination obligations.

(b) (1) Notwithstanding any other provision of law, the legislative body of a local agency may use teleconferencing for the benefit of the public and the legislative body of a local agency in connection with any meeting or proceeding authorized by law. The teleconferenced meeting or proceeding shall comply with all otherwise applicable requirements of this chapter and all otherwise applicable provisions of law relating to a specific type of meeting or proceeding.

(2) Teleconferencing, as authorized by this section, may be used for all purposes in connection with any meeting within the subject matter jurisdiction of the legislative body. All votes taken during a teleconferenced meeting shall be by rollcall.

(3) If the legislative body of a local agency elects to use teleconferencing, it shall post agendas at all teleconference locations and conduct teleconference meetings in a manner that protects the statutory and constitutional rights of the parties or the public appearing before the legislative body of a local agency. Each teleconference location shall be identified in the notice and agenda of the meeting or proceeding, and each teleconference location shall be accessible to the public. During the teleconference, at least a quorum of the members of the legislative body shall participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction, except as provided in subdivisions (d) and (e). The agenda shall provide an opportunity for members of the public to address the legislative body directly pursuant to Section 54954.3 at each teleconference location.

(4) For the purposes of this section, "teleconference" means a meeting of a legislative body, the members of which are in different locations, connected by electronic means, through either audio or video, or both. Nothing in this section shall prohibit a local agency from providing the public with additional teleconference locations.

(c) (1) No legislative body shall take action by secret ballot, whether preliminary or final.

(2) The legislative body of a local agency shall publicly report any action taken and the vote or abstention on that action of each member present for the action.

(3) Prior to taking final action, the legislative body shall orally report a summary of a recommendation for a final action on the salaries, salary schedules, or compensation paid in the form of fringe benefits of a local agency executive, as defined in subdivision (d) of Section 3511.1, during the open meeting in which the final action is to be taken. This paragraph shall not affect the public's right under the California Public Records Act (Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1) to inspect or copy records created or received in the process of developing the recommendation.

(d) (1) Notwithstanding the provisions relating to a quorum in paragraph (3) of subdivision (b), if a health authority conducts a teleconference meeting, members who are outside the jurisdiction of the authority may be counted toward the establishment of a quorum when participating in the teleconference if at least 50 percent of the number of members that would establish a quorum are present within the boundaries of the territory over which the authority exercises jurisdiction, and the health authority provides a teleconference



number, and associated access codes, if any, that allows any person to call in to participate in the meeting and the number and access codes are identified in the notice and agenda of the meeting.

(2) Nothing in this subdivision shall be construed as discouraging health authority members from regularly meeting at a common physical site within the jurisdiction of the authority or from using teleconference locations within or near the jurisdiction of the authority. A teleconference meeting for which a quorum is established pursuant to this subdivision shall be subject to all other requirements of this section.

(3) For purposes of this subdivision, a health authority means any entity created pursuant to Sections 14018.7, 14087.31, 14087.35, 14087.36, 14087.38, and 14087.9605 of the Welfare and Institutions Code, any joint powers authority created pursuant to Article 1 (commencing with Section 6500) of Chapter 5 of Division 7 for the purpose of contracting pursuant to Section 14087.3 of the Welfare and Institutions Code, and any advisory committee to a county-sponsored health plan licensed pursuant to Chapter 2.2 (commencing with Section 1340) of Division 2 of the Health and Safety Code if the advisory committee has 12 or more members.

(e) (1) A local agency may use teleconferencing without complying with the requirements of paragraph (3) of subdivision (b) if the legislative body complies with the requirements of paragraph (2) of this subdivision in any of the following circumstances:

(A) The legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing.

(B) The legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

(C) The legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote, pursuant to subparagraph (B), that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

(2) A legislative body that holds a meeting pursuant to this subdivision shall do all of the following:

(A) The legislative body shall give notice of the meeting and post agendas as otherwise required by this chapter.

(B) The legislative body shall allow members of the public to access the meeting and the agenda shall provide an opportunity for members of the public to address the legislative body directly pursuant to Section 54954.3. In each instance in which notice of the time of the teleconferenced meeting is otherwise given or the agenda for the meeting is otherwise posted, the legislative body shall also give notice of the means by which members of the public may access the meeting and offer public comment. The agenda shall identify and include an opportunity for all persons to attend via a call-in option or an internet-based service option. This subparagraph shall not be construed to require the legislative body to provide a physical location from which the public may attend or comment.

(C) The legislative body shall conduct teleconference meetings in a manner that protects the statutory and constitutional rights of the parties and the public appearing before the legislative body of a local agency.

(D) In the event of a disruption which prevents the public agency from broadcasting the meeting to members of the public using the call-in option or internet-based service option, or in the event of a disruption within the local agency's control which prevents members of the public from offering public comments using the call-in option or internet-based service option, the body shall take no further action on items appearing on the meeting agenda until public access to the meeting via the call-in option or internet-based service option is restored. Actions taken on agenda items during a disruption which prevents the public agency from broadcasting the meeting may be challenged pursuant to Section 54960.1.

(E) The legislative body shall not require public comments to be submitted in advance of the meeting and must provide an opportunity for the public to address the legislative body and offer comment in real time. This subparagraph shall not be construed to require the legislative body to provide a physical location from which the public may attend or comment.

(F) Notwithstanding Section 54953.3, an individual desiring to provide public comment through the use of an internet website, or other online platform, not under the control of the local legislative body, that requires registration to log in to a teleconference may be required to register as required by the third-party internet website or online platform to participate.

(G) (i) A legislative body that provides a timed public comment period for each agenda item shall not close the public comment period for the agenda item, or the opportunity to register, pursuant to subparagraph (F), to provide public comment until that timed public comment period has elapsed.

(ii) A legislative body that does not provide a timed public comment period, but takes public comment separately on each agenda item, shall allow a reasonable amount of time per agenda item to allow public members the opportunity to provide public comment, including time for members of the public to register pursuant to subparagraph (F), or otherwise be recognized for the purpose of providing public comment.

(iii) A legislative body that provides a timed general public comment period that does not correspond to a specific agenda item shall not close the public comment period or the opportunity to register, pursuant to subparagraph (F), until the timed general public comment period has elapsed.

(3) If a state of emergency remains active, or state or local officials have imposed or recommended measures to promote social distancing, in order to continue to teleconference without compliance with paragraph (3) of subdivision (b), the legislative body shall, not later than 30 days after teleconferencing for the first time pursuant to subparagraph (A), (B), or (C) of paragraph (1); and every 30 days thereafter, make the following findings by majority vote:

(A) The legislative body has reconsidered the circumstances of the state of emergency.

(B) Any of the following circumstances exist:

(i) The state of emergency continues to directly impact the ability of the members to meet safely in person.

(ii) State or local officials continue to impose or recommend measures to promote social distancing.

(4) For the purposes of this subdivision, "state of emergency" means a state of emergency proclaimed pursuant to Section 8625 of the California Emergency Services Act (Article 1 (commencing with Section 8550) of Chapter 7 of Division 1 of Title 2).

(f) This section shall remain in effect only until January 1, 2024, and as of that date is repealed.

**SEC. 4.** Section 54953 is added to the Government Code, to read:

**54953.** (a) All meetings of the legislative body of a local agency shall be open and public, and all persons shall be permitted to attend any meeting of the legislative body of a local agency, except as otherwise provided in this chapter.

(b) (1) Notwithstanding any other provision of law, the legislative body of a local agency may use teleconferencing for the benefit of the public and the legislative body of a local agency in connection with any meeting or proceeding authorized by law. The teleconferenced meeting or proceeding shall comply with all requirements of this chapter and all otherwise applicable provisions of law relating to a specific type of meeting or proceeding.

(2) Teleconferencing, as authorized by this section, may be used for all purposes in connection with any

meeting within the subject matter jurisdiction of the legislative body. All votes taken during a teleconferenced meeting shall be by rollcall.

(3) If the legislative body of a local agency elects to use teleconferencing, it shall post agendas at all teleconference locations and conduct teleconference meetings in a manner that protects the statutory and constitutional rights of the parties or the public appearing before the legislative body of a local agency. Each teleconference location shall be identified in the notice and agenda of the meeting or proceeding, and each teleconference location shall be accessible to the public. During the teleconference, at least a quorum of the members of the legislative body shall participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction, except as provided in subdivision (d). The agenda shall provide an opportunity for members of the public to address the legislative body directly pursuant to Section 54954.3 at each teleconference location.

(4) For the purposes of this section, "teleconference" means a meeting of a legislative body, the members of which are in different locations, connected by electronic means, through either audio or video, or both. Nothing in this section shall prohibit a local agency from providing the public with additional teleconference locations.

(c) (1) No legislative body shall take action by secret ballot, whether preliminary or final.

(2) The legislative body of a local agency shall publicly report any action taken and the vote or abstention on that action of each member present for the action.

(3) Prior to taking final action, the legislative body shall orally report a summary of a recommendation for a final action on the salaries, salary schedules, or compensation paid in the form of fringe benefits of a local agency executive, as defined in subdivision (d) of Section 3511.1, during the open meeting in which the final action is to be taken. This paragraph shall not affect the public's right under the California Public Records Act (Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1) to inspect or copy records created or received in the process of developing the recommendation.

(d) (1) Notwithstanding the provisions relating to a quorum in paragraph (3) of subdivision (b), if a health authority conducts a teleconference meeting, members who are outside the jurisdiction of the authority may be counted toward the establishment of a quorum when participating in the teleconference if at least 50 percent of the number of members that would establish a quorum are present within the boundaries of the territory over which the authority exercises jurisdiction, and the health authority provides a teleconference number, and associated access codes, if any, that allows any person to call in to participate in the meeting and the number and access codes are identified in the notice and agenda of the meeting.

(2) Nothing in this subdivision shall be construed as discouraging health authority members from regularly meeting at a common physical site within the jurisdiction of the authority or from using teleconference locations within or near the jurisdiction of the authority. A teleconference meeting for which a quorum is established pursuant to this subdivision shall be subject to all other requirements of this section.

(3) For purposes of this subdivision, a health authority means any entity created pursuant to Sections 14018.7, 14087.31, 14087.35, 14087.36, 14087.38, and 14087.9605 of the Welfare and Institutions Code, any joint powers authority created pursuant to Article 1 (commencing with Section 6500) of Chapter 5 of Division 7 for the purpose of contracting pursuant to Section 14087.3 of the Welfare and Institutions Code, and any advisory committee to a county-sponsored health plan licensed pursuant to Chapter 2.2 (commencing with Section 1340) of Division 2 of the Health and Safety Code if the advisory committee has 12 or more members.

(e) This section shall become operative January 1, 2024.

**SEC. 4.1.** Section 54953 is added to the Government Code, to read:

**54953.** (a) All meetings of the legislative body of a local agency shall be open and public, and all persons shall

be permitted to attend any meeting of the legislative body of a local agency, in person except as otherwise provided in this chapter. Local agencies shall conduct meetings subject to this chapter consistent with applicable state and federal civil rights laws, including, but not limited to, any applicable language access and other nondiscrimination obligations.

(b) (1) Notwithstanding any other provision of law, the legislative body of a local agency may use teleconferencing for the benefit of the public and the legislative body of a local agency in connection with any meeting or proceeding authorized by law. The teleconferenced meeting or proceeding shall comply with all requirements of this chapter and all otherwise applicable provisions of law relating to a specific type of meeting or proceeding.

(2) Teleconferencing, as authorized by this section, may be used for all purposes in connection with any meeting within the subject matter jurisdiction of the legislative body. All votes taken during a teleconferenced meeting shall be by rollcall.

(3) If the legislative body of a local agency elects to use teleconferencing, it shall post agendas at all teleconference locations and conduct teleconference meetings in a manner that protects the statutory and constitutional rights of the parties or the public appearing before the legislative body of a local agency. Each teleconference location shall be identified in the notice and agenda of the meeting or proceeding, and each teleconference location shall be accessible to the public. During the teleconference, at least a quorum of the members of the legislative body shall participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction, except as provided in subdivision (d). The agenda shall provide an opportunity for members of the public to address the legislative body directly pursuant to Section 54954.3 at each teleconference location.

(4) For the purposes of this section, "teleconference" means a meeting of a legislative body, the members of which are in different locations, connected by electronic means, through either audio or video, or both. Nothing in this section shall prohibit a local agency from providing the public with additional teleconference locations.

(c) (1) No legislative body shall take action by secret ballot, whether preliminary or final.

(2) The legislative body of a local agency shall publicly report any action taken and the vote or abstention on that action of each member present for the action.

(3) Prior to taking final action, the legislative body shall orally report a summary of a recommendation for a final action on the salaries, salary schedules, or compensation paid in the form of fringe benefits of a local agency executive, as defined in subdivision (d) of Section 3511.1, during the open meeting in which the final action is to be taken. This paragraph shall not affect the public's right under the California Public Records Act (Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1) to inspect or copy records created or received in the process of developing the recommendation.

(d) (1) Notwithstanding the provisions relating to a quorum in paragraph (3) of subdivision (b), if a health authority conducts a teleconference meeting, members who are outside the jurisdiction of the authority may be counted toward the establishment of a quorum when participating in the teleconference if at least 50 percent of the number of members that would establish a quorum are present within the boundaries of the territory over which the authority exercises jurisdiction, and the health authority provides a teleconference number, and associated access codes, if any, that allows any person to call in to participate in the meeting and the number and access codes are identified in the notice and agenda of the meeting.

(2) Nothing in this subdivision shall be construed as discouraging health authority members from regularly meeting at a common physical site within the jurisdiction of the authority or from using teleconference locations within or near the jurisdiction of the authority. A teleconference meeting for which a quorum is established pursuant to this subdivision shall be subject to all other requirements of this section.

(3) For purposes of this subdivision, a health authority means any entity created pursuant to Sections 14018.7, 14087.31, 14087.35, 14087.36, 14087.38, and 14087.9605 of the Welfare and Institutions Code,

any joint powers authority created pursuant to Article 1 (commencing with Section 6500) of Chapter 5 of Division 7 for the purpose of contracting pursuant to Section 14087.3 of the Welfare and Institutions Code, and any advisory committee to a county-sponsored health plan licensed pursuant to Chapter 2.2 (commencing with Section 1340) of Division 2 of the Health and Safety Code if the advisory committee has 12 or more members.

(e) This section shall become operative January 1, 2024.

**SEC. 5.** Sections 3.1 and 4.1 of this bill incorporate amendments to Section 54953 of the Government Code proposed by both this bill and Assembly Bill 339. Those sections of this bill shall only become operative if (1) both bills are enacted and become effective on or before January 1, 2022, but this bill becomes operative first, (2) each bill amends Section 54953 of the Government Code, and (3) this bill is enacted after Assembly Bill 339, in which case Section 54953 of the Government Code, as amended by Sections 3 and 4 of this bill, shall remain operative only until the operative date of Assembly Bill 339, at which time Sections 3.1 and 4.1 of this bill shall become operative.

**SEC. 6.** It is the intent of the Legislature in enacting this act to improve and enhance public access to state and local agency meetings during the COVID-19 pandemic and future applicable emergencies, by allowing broader access through teleconferencing options consistent with the Governor's Executive Order No. N-29-20 dated March 17, 2020, permitting expanded use of teleconferencing during the COVID-19 pandemic.

**SEC. 7.** The Legislature finds and declares that Sections 3 and 4 of this act, which amend, repeal, and add Section 54953 of the Government Code, further, within the meaning of paragraph (7) of subdivision (b) of Section 3 of Article I of the California Constitution, the purposes of that constitutional section as it relates to the right of public access to the meetings of local public bodies or the writings of local public officials and local agencies. Pursuant to paragraph (7) of subdivision (b) of Section 3 of Article I of the California Constitution, the Legislature makes the following findings:

This act is necessary to ensure minimum standards for public participation and notice requirements allowing for greater public participation in teleconference meetings during applicable emergencies.

**SEC. 8.** (a) The Legislature finds and declares that during the COVID-19 public health emergency, certain requirements of the Bagley-Keene Open Meeting Act (Article 9 (commencing with Section 11120) of Chapter 1 of Part 1 of Division 3 of Title 2 of the Government Code) were suspended by Executive Order N-29-20. Audio and video teleconference were widely used to conduct public meetings in lieu of physical location meetings, and public meetings conducted by teleconference during the COVID-19 public health emergency have been productive, have increased public participation by all members of the public regardless of their location in the state and ability to travel to physical meeting locations, have protected the health and safety of civil servants and the public, and have reduced travel costs incurred by members of state bodies and reduced work hours spent traveling to and from meetings.

(b) The Legislature finds and declares that Section 1 of this act, which adds and repeals Section 89305.6 of the Education Code, Section 2 of this act, which adds and repeals Section 11133 of the Government Code, and Sections 3 and 4 of this act, which amend, repeal, and add Section 54953 of the Government Code, all increase and potentially limit the public's right of access to the meetings of public bodies or the writings of public officials and agencies within the meaning of Section 3 of Article I of the California Constitution. Pursuant to that constitutional provision, the Legislature makes the following findings to demonstrate the interest protected by this limitation and the need for protecting that interest:

(1) By removing the requirement that public meetings be conducted at a primary physical location with a quorum of members present, this act protects the health and safety of civil servants and the public and does not preference the experience of members of the public who might be able to attend a meeting in a physical location over members of the public who cannot travel or attend that meeting in a physical location.

(2) By removing the requirement for agendas to be placed at the location of each public official participating in a public meeting remotely, including from the member's private home or hotel room, this act protects the

personal, private information of public officials and their families while preserving the public's right to access information concerning the conduct of the people's business.

**SEC. 9.** This act is an urgency statute necessary for the immediate preservation of the public peace, health, or safety within the meaning of Article IV of the California Constitution and shall go into immediate effect. The facts constituting the necessity are:

In order to ensure that state and local agencies can continue holding public meetings while providing essential services like water, power, and fire protection to their constituents during public health, wildfire, or other states of emergencies, it is necessary that this act take effect immediately.



## CONSOLIDATED APPLICATION AND REPORTING SYSTEM (CARS)

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### 2022–23 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

*Required fields are denoted with an asterisk (\*).*

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#### Protected Prayer Certification Statement

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

\* The authorized representative agrees to the above statement: ☐ No ☒ Yes

Authorized Representative's Full Name: Theresa Ann King

Authorized Representative's Title: Business Manager

Authorized Representative's Signature Date: 09/08/2022 (ex. MM/DD/YYYY)

Comment:  
If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters)

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Miguel Cordova, Title I Policy, Program, and Support Office | [MCordova@cde.ca.gov](mailto:MCordova@cde.ca.gov) | 916-319-0381  
General CARS Questions: Consolidated Application Support Desk | [conappsupport@cde.ca.gov](mailto:conappsupport@cde.ca.gov) | 916-319-0297

California Department of Education  
1430 N Street  
Sacramento, CA 95814

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### 2022–23 LCAP Federal Addendum Certification

*Required fields are denoted with an asterisk (\*).*

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#### Initial Application

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

#### Returning Application

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

**County Office of Education (COE) or District:**

06/16/2022

(ex. MM/DD/YYYY)

For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP.

**Direct Funded Charter:**

Enter the adoption date of the current LCAP

(ex. MM/DD/YYYY)

\* Authorized Representative's Full Name:

Theresa Ann King

\* Authorized Representative's Title:

Business Manager

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Local Agency Systems Support Office | [LCAPAddendum@cde.ca.gov](mailto:LCAPAddendum@cde.ca.gov) | 916-323-5233  
General CARS Questions: Consolidated Application Support Desk | [conappsupport@cde.ca.gov](mailto:conappsupport@cde.ca.gov) | 916-319-0297

California Department of Education  
1430 N Street  
Sacramento, CA 95814

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### 2022–23 Application for Funding

Required fields are denoted with an asterisk (\*).

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Severity	Description
Warning	Protected Prayer Certification must be certified before this submission.

### Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

By checking this box the LEA certifies that the Local Board has approved the Application for Funding for the listed fiscal year: ☒

### District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

By checking this box the LEA certifies that parent input has been received from the District English Learner Committee (if applicable) regarding the spending of Title III funds for the listed fiscal year: ☒

### Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

\* Title I, Part A (Basic Grant):  
ESSA Sec. 1111 et seq,  
SACS 3010 ☐ No ☒ Yes

\* Title II, Part A (Supporting Effective Instruction):  
ESEA Sec. 2104  
SACS 4035 ☐ No ☒ Yes

Title II, Part A funds used through the Alternative Fund Use Authority (AFUA):  
Section 5211 of ESEA ☐ No ☒ Yes

\* Title III English Learner:  
ESEA Sec. 3102  
SACS 4203 ☐ No ☒ Yes

\* Title III Immigrant:  
ESEA Sec. 3102  
SACS 4201 ☐ No ☒ Yes

\* Title IV, Part A (Student and School Support):  
ESSA Sec. 4101  
SACS 4127 ☐ No ☒ Yes

Title IV, Part A funds used through the Alternative Fund Use Authority (AFUA):  
Section 5211 of ESEA ☐ No ☒ Yes

Title V, Part B Subpart 1 Small, Rural School Achievement Grant:  
ESSA Sec. 5211 SACS 5810 ☐ No ☒ Yes

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### 2022–23 Nonprofit Private School Consultation

The local educational agency shall provide, on an equitable basis, special education services or other benefits to address the needs of eligible children and staff enrolled in nonprofit private elementary and secondary schools under the programs listed below.

*Required fields are denoted with an asterisk (\*).*

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In accordance with the Every Student Succeeds Act (ESSA) sections 1117 and 8501, a local educational agency shall consult annually with appropriate private school officials and both shall have the goal of reaching agreement on how to provide equitable and effective programs for eligible private school children, teachers, and families. This applies to programs under Title I, Part A; Title I, Part C; Title II, Part A; Title III, Part A; Title IV, Part A; Title IV, Part B; and section 4631, with regard to the Project School Emergency Response to Violence Program (Project SERV).

The enrollment numbers are reported under penalty of perjury by each private school on its annual Private School Affidavit. The information in the Private School Affidavit is not verified, and the California Department of Education takes no position as to its accuracy. It is expected that districts engaged in private school consultation verify the accuracy of student enrollment data and the tax exempt status if it is being used for the purpose of providing equitable services.

#### Private School's Believed Results of Consultation Allowable Codes

Y1: meaningful consultation occurred

Y2: timely and meaningful consultation did not occur

Y3: the program design is not equitable with respect to eligible private school children

Y4: timely and meaningful consultation did not occur and the program design is not equitable with respect to eligible private school children

Add non-attendance area school(s):

☒ No ☐ Yes

The local educational agency is electing to add nonprofit private schools outside of the district's attendance area.

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Rina DeRose, Title I Policy, Program, and Support Office | [RDeRose@cde.ca.gov](mailto:RDeRose@cde.ca.gov) | 916-323-0472  
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### 2022–23 Title III English Learner Student Program Subgrant Budget

The purpose of this data collection form is to provide a proposed budget for English learner (EL) Student Program Subgrant funds only per the Title III English Learner Students Program requirements (ESSA, Sections 3114, 3115, & 3116).

Required fields are denoted with an asterisk (\*).

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Severity	Description
Warning	The total budget amount must equal the estimated English learner student program allocation amount.

### Estimated Allocation Calculation

Estimated English learner per student allocation: \$125.10

\* Estimated English learner student count: 42

Estimated English learner student program allocation: \$5,254 [Recalculate](#)

#### Note: \$10,000 minimum program eligibility criteria

If the local educational agency's estimated English learner student program allocation is less than \$10,000, then it does not meet the minimum program eligibility criteria for direct funding status and requires further action. To receive instructions regarding the consortium application process, please go to the California Department of Education Title III EL Consortium Details web page at <https://www.cde.ca.gov/sp/el/t3/elconsortium.asp>.

### Budget

\* Professional development activities: 0

* Program and other authorized activities:	0
* English Proficiency and Academic Achievement:	0
* Parent, family, and community engagement:	0
* Direct administrative costs: (Amount cannot exceed 2% of the estimated English learner student program allocation)	0
* Indirect costs: (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	0
Total budget:	\$0

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### 2022–23 Title III Immigrant Student Program Subgrant Budget

The purpose of this data collection form is to provide a proposed budget for Immigrant Student Program Subgrant funds only per the Title III Immigrant Student Program requirements (ESSA, Sections 3114, 3115, & 3116).

*Required fields are denoted with an asterisk (\*).*

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#### Estimated Allocation Calculation

Estimated immigrant per student allocation: \$150.85

\* Estimated immigrant student count: 2

Estimated immigrant student program allocation: \$302

#### Note: Eligibility criteria

A local educational agency which has 5 or more eligible immigrant students and has experienced a significant increase of one half of 1 percent or more in eligible immigrant students enrollment in the current year, compared with the average of the two preceding fiscal years, is eligible to apply.

#### Budget

\* Authorized activities: 259

\* Direct administrative costs: 6  
(Amount should not exceed 2% of the estimated immigrant student program allocation)

\* Indirect costs: 37  
(LEA can apply its approved indirect rate to

the portion of the subgrant that is not  
reserved for direct administrative costs)

Total budget:

S302

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### 2022–23 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

*Required fields are denoted with an asterisk (\*).*

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The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

\* 2022–23 Request for authorization:

☐ No ☒ Yes

LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system:  
(Maximum 500 characters)

None known.

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