

ASES BOARD REPORT

March, 2020

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

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

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

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

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

Sincerely,

Debbie Hedlund

Cuyama Valley High School
Associated Student Body Report
March 2020

CVHS ASB activities and actions for the month of February:

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

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

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

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

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

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

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

ROLL CALL:

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

FLAG SALUTE: Led by Mr. Alfonso Gamino

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

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

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

Olive Grove Public Forum Ends at 6:55PM.

One Minute Recess

Return to Meeting at 6:56 PM.

III. PUBLIC FORUM:

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

IV. ELEMENTARY ASB REPORT: *Presented by Russ Barnes*

V. ELEMENTARY ASES REPORT: *Provided by Debbie Hedlund*

VI. HIGH SCHOOL ASB REPORT: *No report provided.*

VII. HIGH SCHOOL FFA/CTE REPORT: *Presented by Kevin Lebsack*

VIII. MAINTENANCE AND TRANSPORTATION REPORT: *Provided by Eric Callaway and Fernando de los Santos and Presented by Mr. Alfonso Gamino*

IX. PRINCIPAL’S REPORT: *Presented by Mrs. Rachel Leyland*

X. SUPERINTENDENT’S REPORT: *Presented by Mr. Alfonso Gamino*

XI. CONSENT AGENDA:

- a. Minutes of January 27, 2020 Special Board Meeting **Pg. 2-5**
- b. Minutes of January 31, 2020 Regular Board Meeting **Pg. 6-7**
- c. Warrant Listing #2020-25 *Pulled by Heather Lomax* **Pg. 8-17**
- d. Warrant Listing #2020-26 *Pulled by Heather Lomax* **Pg. 18-22**
- e. Warrant Listing #2020-27 **Pg. 23-24**
- f. Warrant Listing #2020-28 **Pg. 25-27**
- g. Facilities Use Applications **Pg. 28-29**
- h. Vehicle Use Requests **Pg. 30-31**
- i. Field Trip Requests *Pulled Heather Lomax* **Pg. 32-38**
- j. Fundraising Requests **Pg. 39-44**
- k. Williams-Valenzuela Quarterly Complaint Report **Pg. 45**

Moved By: Michael Mann 2nd By: José Valenzuela

Roll Call Vote:

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

XII. ACTION ITEM(S):

- a. Governing Board to acknowledge receipt of the Infinity E-Rate Quarterly report. **Pg. 46-47**

Moved By: Michael Mann 2nd By: José Valenzuela

Roll Call Vote:

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

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

Pg. 48

Informational Only - No Action Required

XIII. ITEM(S) PULLED FROM CONSENT AGENDA:

- 1. Warrant listing 2020-25 – Legal retainer payment procedure explained.

Moved By: José Valenzuela 2nd By: Michael Mann

Roll Call Vote:

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

- 2. Warrant Listing 2020-26

Moved By: José Valenzuela 2nd By: Michael Mann

Roll Call Vote:

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

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

Moved By: José Valenzuela 2nd By: Heather Lomax

Roll Call Vote:

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

XIV. CLOSED SESSION:

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

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

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

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

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

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

Discussion – No Action Taken

XVI. ADJOURNMENT:

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

Moved By: José Valenzuela 2nd By: Heather Lomax

Roll Call Vote:

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

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

**The next regularly scheduled School Board Meeting will be on
Thursday, March 12, 2020, 6:00pm, Elementary School Board Room**

2020-29

ReqPay05a

Payment Register

Scheduled 02/05/2020

Bank Account COUNTY - County-AP

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

ReqPay05a

Payment Register

Scheduled 02/05/2020

Bank Account COUNTY - County-AP

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|--|--------------|---|------------------------------------|-----------------------------|----------|---------------------|--------------|-----------------------------|-------------------|----------------|
| Direct Vendor Old Cuyama Do It Best (000217/1) (continued) | | | | | | | | | | |
| 2019/20 | 01/28/20 | | WATER LINE | B224935 | 02/05/20 | Paid | Cleared | 297.29 | | 297.29 |
| | | | SUPPLIES (ACCT. GOT HIT) | | | | | | | |
| | | | EMERGENCY | | | | | | | |
| Check # | 01-602400 | 2020 01-0000-0-0000-8100-4300-030-0000-0000 | | Batchld AP02072020 | | Check Date 02/07/20 | PO# | | Register # 000159 | |
| 2019/20 | 01/28/20 | | WATER LINE | B224942 | 02/05/20 | Paid | Cleared | 1.49 | | 1.49 |
| | | | SUPPLIES (ACCT. GOT HIT) | | | | | | | |
| | | | EMERGENCY | | | | | | | |
| Check # | 01-602400 | 2020 01-0000-0-0000-8100-4300-030-0000-0000 | | Batchld AP02072020 | | Check Date 02/07/20 | PO# | | Register # 000159 | |
| 2019/20 | 01/29/20 | | PIPE WRAP TAPE | B224991 | 02/05/20 | Paid | Cleared | 8.50 | | 8.50 |
| | | | HS BATHROOMS | | | | | | | |
| Check # | 01-602400 | 2020 01-0000-0-0000-8100-4300-070-0000-0000 | | Batchld AP02072020 | | Check Date 02/07/20 | PO# | | Register # 000159 | |
| 2019/20 | 01/14/20 | | V BELT FOR | C13818 | 02/05/20 | Paid | Cleared | 8.60 | | 8.60 |
| | | | LIBRARY HEATER | | | | | | | |
| Check # | 01-602400 | 2020 01-0000-0-0000-8100-4300-030-0000-0000 | | Batchld AP02072020 | | Check Date 02/07/20 | PO# | | Register # 000159 | |
| | | | | | | | | Total Invoice Amount | 388.44 | |
| Direct Vendor SCArchitect, Inc. (000004/1) | | | | | | | | | | |
| 2019/20 | 02/01/20 | | ELECTRICAL | 264615512 | 02/05/20 | Paid | Printed | 383.51 | | 383.51 |
| | | | REIMBURSABLE EXPENSES FOR JAN 2020 | | | | | | | |
| Check # | 01-602401 | 2020 21-0000-0-0000-8500-6200-070-0000-HSEL | | Batchld AP02072020 | | Check Date 02/07/20 | PO# | | Register # 000159 | |
| | | | | | | | | Total Invoice Amount | 383.51 | |
| Direct Vendor True Value Hardware (002128/1) | | | | | | | | | | |
| | | | 407 9th Street | | | | | | | |
| | | | Taft, CA 93268 | | | | | | | |

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

ESCAPE ONLINE

Page 2 of 4

043 - Cuyama Joint Unified School District
Generated for Gloria Morales-Lerena (43MORALESG), Mar 4 2020 10:47AM

ReqPay05a

Payment Register

Scheduled 02/05/2020

Bank Account COUNTY - County-AP

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|--|--------------|---|--|-----------------------------|----------|---------------------|--------------|-----------------------------|------------------|-------------------|
| Direct Vendor True Value Hardware (002128/1) (continued) | | | | | | | | | | |
| 2019/20 | 01/14/20 | | SNAKE SEWER RENTAL (HS BATHROOMS) | 421154 | 02/05/20 | Paid | Cleared | 65.00 | | 65.00 |
| Check # | 01-602402 | 2020 01-0000-0-0000-8100-4300-070-0000-0000 | | BatchId AP02072020 | | Check Date 02/07/20 | | | PO# | Register # 000159 |
| 2019/20 | 01/27/20 | | SAW CONCRETE RENTAL (HS BATHROOMS) | 421783 | 02/05/20 | Paid | Cleared | 105.00 | | 105.00 |
| Check # | 01-602402 | 2020 01-0000-0-0000-8100-4300-070-0000-0000 | | BatchId AP02072020 | | Check Date 02/07/20 | | | PO# | Register # 000159 |
| 2019/20 | 01/29/20 | | SAW CONCRETE BLADE RENTAL (HS BATHROOMS) | 421934 | 02/05/20 | Paid | Cleared | 123.38 | | 123.38 |
| Check # | 01-602402 | 2020 01-0000-0-0000-8100-4300-070-0000-0000 | | BatchId AP02072020 | | Check Date 02/07/20 | | | PO# | Register # 000159 |
| | | | | | | | | Total Invoice Amount | 293.38 | |

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

| | |
|---------------------------|------------|
| Number of Payments | 15 |
| Number of Checks | 5 |
| Number of ACH Advice | 0 |
| Number of vCard Advice | 0 |
| Total Check/Advice Amount | \$1,405.93 |
| Total Unpaid Sales Tax | \$.00 |
| Total Expense Amount | \$1,405.93 |

| CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS | |
|---|---|
| \$0 - \$99 | 5 |
| \$100 - \$499 | |
| \$500 - \$999 | |
| \$1,000 - \$4,999 | |
| \$5,000 - \$9,999 | |
| \$10,000 - \$14,999 | |
| \$15,000 - \$99,999 | |
| \$100,000 - \$199,999 | |
| \$200,000 - \$499,999 | |
| \$500,000 - \$999,999 | |
| \$1,000,000 - | |

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

* Number of payments to a different vendor
 ! Number of Prepaid payments
 @ Number of Liability payments
 & Number of Employee Also Vendors

? denotes check name different than payment name
 F denotes Final Payment

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

Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000159,
 Page Break by Check/Advice? = N, Zero? = Y) **ESCAPE ONLINE** Page 4 of 4

2020-30

ReqPay05a

Payment Register

Scheduled 02/18/2020

Bank Account COUNTY - County-AP

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

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

ESCAPE ONLINE

Page 1 of 6

043 - Cuyama Joint Unified School District
Generated for Gloria Morales-Lerena (43MORALESG), Mar 4 2020 10:47AM

ReqPay05a

Payment Register

Scheduled 02/18/2020

Bank Account COUNTY - County-AP

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|--|--------------|---|---------|-----------------------------|----------|---------------------|--------------|-----------------------------|-------------------|----------------|
| Direct Vendor Brown & Reich Petroleum, Inc. (002798/1) (continued) | | | | | | | | | | |
| 2019/20 | 12/17/19 | | HS FUEL | 11533B (continued) | 02/18/20 | Paid | Printed | (continued) | | |
| Check # | 01-604195 | 2020 01-0000-0-0000-8100-4300-070-0000-0000 | | BatchId AP02212020 | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| 2019/20 | 12/17/19 | | DSL | 11533C | 02/18/20 | Paid | Printed | 1,168.16 | | 1,168.16 |
| Check # | 01-604195 | 2020 01-0000-0-0000-3600-4380-000-0000-7230 | | BatchId AP02212020 | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| 2019/20 | 01/13/20 | | ES FUEL | 11922 | 02/18/20 | Paid | Printed | 78.12 | | 78.12 |
| Check # | 01-604195 | 2020 01-0000-0-0000-8100-4300-030-0000-0000 | | BatchId AP02212020 | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| 2019/20 | 01/13/20 | | HS FUEL | 11922B | 02/18/20 | Paid | Printed | 78.13 | | 78.13 |
| Check # | 01-604195 | 2020 01-0000-0-0000-8100-4300-070-0000-0000 | | BatchId AP02212020 | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| 2019/20 | 01/13/20 | | DSL | 11922C | 02/18/20 | Paid | Printed | 980.57 | | 980.57 |
| Check # | 01-604195 | 2020 01-0000-0-0000-3600-4380-000-0000-7230 | | BatchId AP02212020 | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| 2019/20 | 01/28/20 | | ES FUEL | 12208 | 02/18/20 | Paid | Printed | 104.94 | | 104.94 |
| Check # | 01-604195 | 2020 01-0000-0-0000-8100-4300-030-0000-0000 | | BatchId AP02212020 | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| 2019/20 | 01/28/20 | | DSL | 12208C | 02/18/20 | Paid | Printed | 1,591.16 | | 1,591.16 |
| Check # | 01-604195 | 2020 01-0000-0-0000-3600-4380-000-0000-7230 | | BatchId AP02212020 | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| 2019/20 | 01/28/20 | | HS FUEL | 12208V | 02/18/20 | Paid | Printed | 104.94 | | 104.94 |
| Check # | 01-604195 | 2020 01-0000-0-0000-8100-4300-070-0000-0000 | | BatchId AP02212020 | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| | | | | | | | | Total Invoice Amount | 6,184.69 | |

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

ReqPay05a

Payment Register

Scheduled 02/18/2020

Bank Account COUNTY - County-AP

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|-----------------------------------|--------------|-------|---|-----------------------------|----------|---------------------|--------------|----------------|-------------------|----------------|
| Direct Vendor | | | | | | | | | | |
| Jordano's Food Service (001095/1) | | | | | | | | | | |
| 550 South Patterson Ave. | | | | | | | | | | |
| Santa Barbara, CA 93111 | | | | | | | | | | |
| 2019/20 | 01/06/20 | | JORDANOS ES | 6172321 | 02/18/20 | Paid | Printed | 1,517.00 | | 1,517.00 |
| Check # | 01-604197 | | 2020 13-5310-0-0000-3700-4710-030-0000-0000 | Batchld AP02212020 | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| 2019/20 | 01/06/20 | | JORDANOS ES | 6172322 | 02/18/20 | Paid | Printed | 160.18 | | 160.18 |
| Check # | 01-604197 | | 2020 13-5310-0-0000-3700-4710-030-0000-0000 | Batchld AP02212020 | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| 2019/20 | 01/06/20 | | JORDANOS ES | 6172323 | 02/18/20 | Paid | Printed | 178.57 | | 178.57 |
| Check # | 01-604197 | | 2020 13-5310-0-0000-3700-4710-030-0000-0000 | Batchld AP02212020 | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| 2019/20 | 01/06/20 | | JORDANOS HS | 6172324 | 02/18/20 | Paid | Printed | 591.18 | | 591.18 |
| Check # | 01-604197 | | 2020 13-5310-0-0000-3700-4710-030-0000-0000 | Batchld AP02212020 | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| 2019/20 | 01/06/20 | | JORDANOS HS | 6172325 | 02/18/20 | Paid | Printed | 404.23 | | 404.23 |
| Check # | 01-604197 | | 2020 13-5310-0-0000-3700-4710-030-0000-0000 | Batchld AP02212020 | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| 2019/20 | 01/06/20 | | JORDANOS HS | 6172326 | 02/18/20 | Paid | Printed | 162.43 | | 162.43 |
| Check # | 01-604197 | | 2020 13-5310-0-0000-3700-4710-030-0000-0000 | Batchld AP02212020 | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| 2019/20 | 01/13/20 | | JORDANOS ES | 6176333 | 02/18/20 | Paid | Printed | 1,806.49 | | 1,806.49 |
| Check # | 01-604197 | | 2020 13-5310-0-0000-3700-4710-030-0000-0000 | Batchld AP02212020 | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| 2019/20 | 01/13/20 | | JORDANOS ES | 6176334 | 02/18/20 | Paid | Printed | 101.39 | | 101.39 |
| Check # | 01-604197 | | 2020 13-5310-0-0000-3700-4710-030-0000-0000 | Batchld AP02212020 | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| 2019/20 | 01/13/20 | | JORDANOS ES | 6176335 | 02/18/20 | Paid | Printed | 43.11 | | 43.11 |
| Check # | 01-604197 | | 2020 13-5310-0-0000-3700-4710-030-0000-0000 | Batchld AP02212020 | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| 2019/20 | 01/13/20 | | JORDANOS HS | 6176336 | 02/18/20 | Paid | Printed | 518.83 | | 518.83 |
| Check # | 01-604197 | | 2020 13-5310-0-0000-3700-4710-030-0000-0000 | Batchld AP02212020 | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| 2019/20 | 01/13/20 | | JORDANOS HS | 6176337 | 02/18/20 | Paid | Printed | 100.40 | | 100.40 |
| Check # | 01-604197 | | 2020 13-5310-0-0000-3700-4710-030-0000-0000 | Batchld AP02212020 | | Check Date 02/21/20 | PO# | | Register # 000160 | |

ReqPay05a

Payment Register

Scheduled 02/18/2020

Bank Account COUNTY - County-AP

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|--|--------------|---|-------------|-----------------------------|----------|---------------------|--------------|----------------|-------------------|----------------|
| Direct Vendor: Jordano's Food Service (001095/1) (continued) | | | | | | | | | | |
| 2019/20 | 01/13/20 | | JORDANOS HS | 6176337 (continued) | 02/18/20 | Paid | Printed | (continued) | | |
| Check # | 01-604197 | 2020 13-5310-0-0000-3700-4710-030-0000-0000 | | Batchld AP02212020 | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| 2019/20 | 01/20/20 | | JORDANOS ES | 6180052 | 02/18/20 | Paid | Printed | 1,642.10 | | 1,642.10 |
| Check # | 01-604197 | 2020 13-5310-0-0000-3700-4710-030-0000-0000 | | Batchld AP02212020 | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| 2019/20 | 01/20/20 | | JORDANOS ES | 6180053 | 02/18/20 | Paid | Printed | 236.37 | | 236.37 |
| Check # | 01-604197 | 2020 13-5310-0-0000-3700-4710-030-0000-0000 | | Batchld AP02212020 | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| 2019/20 | 01/20/20 | | JORDANOS ES | 6180054 | 02/18/20 | Paid | Printed | 77.09 | | 77.09 |
| Check # | 01-604197 | 2020 13-5310-0-0000-3700-4710-030-0000-0000 | ASES | Batchld AP02212020 | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| 2019/20 | 01/20/20 | | JORDANOS HS | 6180055 | 02/18/20 | Paid | Printed | 353.09 | | 353.09 |
| Check # | 01-604197 | 2020 13-5310-0-0000-3700-4710-030-0000-0000 | | Batchld AP02212020 | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| 2019/20 | 01/20/20 | | JORDANOS | 6180056 | 02/18/20 | Paid | Printed | 266.84 | | 266.84 |
| Check # | 01-604197 | 2020 13-5310-0-0000-3700-4710-030-0000-0000 | | Batchld AP02212020 | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| 2019/20 | 01/20/20 | | JORDANOS HS | 6180057 | 02/18/20 | Paid | Printed | 60.96 | | 60.96 |
| Check # | 01-604197 | 2020 13-5310-0-0000-3700-4710-030-0000-0000 | | Batchld AP02212020 | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| 2019/20 | 01/27/20 | | JORDANOS ES | 6183932 | 02/18/20 | Paid | Printed | 1,354.15 | | 1,354.15 |
| Check # | 01-604197 | 2020 13-5310-0-0000-3700-4710-030-0000-0000 | | Batchld AP02212020 | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| 2019/20 | 01/27/20 | | JORDANOS ES | 6183933 | 02/18/20 | Paid | Printed | 312.08 | | 312.08 |
| Check # | 01-604197 | 2020 13-5310-0-0000-3700-4710-030-0000-0000 | | Batchld AP02212020 | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| 2019/20 | 01/27/20 | | JORDANOS ES | 6183934 | 02/18/20 | Paid | Printed | 91.20 | | 91.20 |
| Check # | 01-604197 | 2020 13-5310-0-0000-3700-4710-030-0000-0000 | ASES. | Batchld AP02212020 | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| 2019/20 | 01/27/20 | | JORDANOS HS | 6183935 | 02/18/20 | Paid | Printed | 682.53 | | 682.53 |
| Check # | 01-604197 | 2020 13-5310-0-0000-3700-4710-030-0000-0000 | | Batchld AP02212020 | | Check Date 02/21/20 | PO# | | Register # 000160 | |

ESCAPE ONLINE

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

ReqPay05a

Payment Register

Scheduled 02/18/2020

Bank Account COUNTY - County-AP

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|---|--------------|---|-------------|-----------------------------|----------|---------------------|--------------|------------------|-------------------|----------------|
| Direct Vendor Jordano's Food Service (001095/1) (continued) | | | | | | | | | | |
| 2019/20 | 01/27/20 | | JORANOS HS | 6189936 | 02/18/20 | Paid | Printed | 266.34 | | 266.34 |
| Check # | 01-604197 | 2020 13-5310-0-0000-3700-4710-030-0000-0000 | | | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| 2019/20 | 01/27/20 | | JORDANOS HS | 6189937 | 02/18/20 | Paid | Printed | 54.21 | | 54.21 |
| Check # | 01-604197 | 2020 13-5310-0-0000-3700-4710-030-0000-0000 | | | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| Total Invoice Amount | | | | | | | | 10,980.77 | | |

| | | | | | | | | | | |
|---|-----------|---|----|-------|----------|---------------------|---------|---------------|-------------------|--------|
| Direct Vendor Marborg Disposal (000715/1) | | | | | | | | | | |
| 2019/20 | 01/31/20 | | ES | 21820 | 02/18/20 | Paid | Printed | 221.00 | | 221.00 |
| Check # | 01-604198 | 2020 01-0000-0-0000-8100-5800-030-0000-0000 | | | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| Total Invoice Amount | | | | | | | | 221.00 | | |

| | | | | | | | | | | |
|---|-----------|---|-----------|--------|----------|---------------------|---------|--------------|-------------------|-------|
| Direct Vendor Pacific Gas & Electric (000074/1) | | | | | | | | | | |
| 2019/20 | 02/27/20 | | ES DUPLEX | 21820D | 02/18/20 | Paid | Printed | 19.07 | | 19.07 |
| Check # | 01-604199 | 2020 01-0000-0-0000-8100-5520-030-0000-0000 | | | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| 2019/20 | 02/24/20 | | ES | 21820E | 02/18/20 | Paid | Printed | 24.64 | | 24.64 |
| Check # | 01-604199 | 2020 01-0000-0-0000-8100-5520-030-0000-0000 | | | | Check Date 02/21/20 | PO# | | Register # 000160 | |
| Total Invoice Amount | | | | | | | | 43.71 | | |

| EXPENSES BY FUND - Bank Account COUNTY | | |
|--|------------------|------------------|
| Fund | Expense | Cash Balance |
| 01 | 7,838.37 | 3,515,615.88 |
| 13 | 10,980.77 | 23,211.99 |
| Total | 18,819.14 | 12,231.22 |

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

| | |
|---------------------------|-------------|
| Number of Payments | 44 |
| Number of Checks | 6 |
| Number of ACH Advice | 0 |
| Number of vCard Advice | 0 |
| Total Check/Advice Amount | \$18,819.14 |
| Total Unpaid Sales Tax | \$.00 |
| Total Expense Amount | \$18,819.14 |

| CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS | |
|---|---|
| \$0 - \$99 | 1 |
| \$100 - \$499 | 2 |
| \$500 - \$999 | |
| \$1,000 - \$4,999 | 1 |
| \$5,000 - \$9,999 | 1 |
| \$10,000 - \$14,999 | 1 |
| \$15,000 - \$99,999 | |
| \$100,000 - \$199,999 | |
| \$200,000 - \$499,999 | |
| \$500,000 - \$999,999 | |
| \$1,000,000 - | |

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

* Number of payments to a different vendor
! Number of Prepaid payments
@ Number of Liability payments
& Number of Employee Also Vendors

? denotes check name different than payment name
F denotes Final Payment

2020.31

Payment Register

Scheduled 02/26/2020

Bank Account COUNTY - County-AP

ReqPay05a

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|

| | | | | | | | | | | |
|-----------------|-----------|--|----------------------|--------------------|----------|-----------------------------|---------|---------------|--|-------------------|
| Direct Employee | 2019/20 | 02/26/20 | GARDEN REIMBURSTMENT | 2262020 | 02/26/20 | Paid | Printed | 659.43 | | 659.43 |
| | 2020 | 01-0000-0-1110-1000-4300-030-0000-GRDN | | | | | | | | |
| Check # | 01-605194 | | | Batchld AP02282020 | | Check Date 02/28/20 | | | | Register # 000161 |
| | | | | | | Total Invoice Amount | | 659.43 | | |

| | | | | | | | | | | |
|---------------|-----------|--|--|--------------------|----------|-----------------------------|---------|--------------|--|-------------------|
| Direct Vendor | 2019/20 | 05/10/19 | Hermitage Art (000066/1) 5151 North Ravenswood Ave Chicago, IL 60640 | 1286280B | 02/26/20 | Paid | Printed | 37.57 | | 37.57 |
| | 2020 | 01-1100-0-1110-1000-4300-070-0000-0000 | | | | | | | | |
| Check # | 01-605195 | | | Batchld AP02282020 | | Check Date 02/28/20 | | | | Register # 000161 |
| | | | | | | Total Invoice Amount | | 37.57 | | |

| | | | | | | | | | | |
|---------------|-----------|--|--|--------------------|----------|-----------------------------|---------|---------------|--|-------------------|
| Direct Vendor | 2019/20 | 11/02/19 | Kern County Supt. Of Schools (001195/1) 1300 17th Street Bakersfield, CA 93301 | 001426 | 02/26/20 | Paid | Printed | 475.00 | | 475.00 |
| | 2020 | 21-0000-0-0000-8500-6170-070-0000-HSPO | | | | | | | | |
| Check # | 01-605196 | | | Batchld AP02282020 | | Check Date 02/28/20 | | | | Register # 000161 |
| | | | | | | Total Invoice Amount | | 475.00 | | |

| | | | | | | | | | | |
|---------------|-----------|--|--|--------------------|----------|-----------------------------|---------|---------------|--|-------------------|
| Direct Vendor | 2019/20 | 02/19/20 | Pacific Gas & Electric (000074/1) Box 997300 Sacramento, CA 95899-7300 | 222620B | 02/26/20 | Paid | Printed | 232.81 | | 232.81 |
| | 2020 | 01-0000-0-0000-8100-5520-070-0000-0000 | | | | | | | | |
| Check # | 01-605197 | | | Batchld AP02282020 | | Check Date 02/28/20 | | | | Register # 000161 |
| | | | | | | Total Invoice Amount | | 232.81 | | |

| | | | | | | | | | | |
|---------------|-----------|--|---|--------------------|----------|-----------------------------|---------|---------------|--|-------------------|
| Direct Vendor | 2019/20 | 02/13/20 | Quill Corporation (000734/1) PO BOX 37600 Philadelphia, PA 19101-0600 | 4785330 | 02/26/20 | Paid | Printed | 564.45 | | 564.45 |
| | 2020 | 01-0000-0-0000-8100-5520-070-0000-0000 | | | | | | | | |
| Check # | 01-605198 | | | Batchld AP02282020 | | Check Date 02/28/20 | | | | Register # 000161 |
| | | | | | | Total Invoice Amount | | 564.45 | | |

ReqPay05a

Payment Register

Scheduled 02/26/2020

Bank Account COUNTY - County-AP

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|-----------------------------|--------------|-------|---|-----------------------------|----------|--------------|---------------------|----------------|-------------------|----------------|
| 2019/20 | 02/13/20 | | COPY PAPER FOR SCHOOLS | 4785330 (continued) | 02/26/20 | Paid | Printed | (continued) | | |
| Check # | 01-605198 | | 2020 01-0000-0-1110-1000-4355-000-0000-0000 | Batchld AP02282020 | | | Check Date 02/28/20 | PO# | Register # 000161 | |
| Total Invoice Amount | | | | | | | | | 564.45 | |

| Direct Vendor | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|--|--------------|-------|---|-----------------------------|----------|--------------|---------------------|----------------|-------------------|----------------|
| Southern California Gas Co. (000091/1) PO BOX C Monterey Park, CA 91756-5111 | | | | | | | | | | |
| 2019/20 | 02/24/20 | | HS | 22620C | 02/26/20 | Paid | Printed | 1,949.13 | | 1,949.13 |
| Check # | 01-605199 | | 2020 01-0000-0-0000-8100-5520-070-0000-0000 | Batchld AP02282020 | | | Check Date 02/28/20 | PO# | Register # 000161 | |
| 2019/20 | 02/24/20 | | ES | 22620D | 02/26/20 | Paid | Printed | 2,847.93 | | 2,847.93 |
| Check # | 01-605199 | | 2020 01-0000-0-0000-8100-5520-030-0000-0000 | Batchld AP02282020 | | | Check Date 02/28/20 | PO# | Register # 000161 | |
| Total Invoice Amount | | | | | | | | | 4,797.06 | |

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

| | |
|---------------------------|------------|
| Number of Payments | 7 |
| Number of Checks | 6 |
| Number of ACH Advice | 0 |
| Number of vCard Advice | 0 |
| Total Check/Advice Amount | \$6,766.32 |
| Total Unpaid Sales Tax | \$0.00 |
| Total Expense Amount | \$6,766.32 |

| CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS | |
|---|---|
| \$0 - \$99 | 1 |
| \$100 - \$499 | 2 |
| \$500 - \$999 | 2 |
| \$1,000 - \$4,999 | 1 |
| \$5,000 - \$9,999 | |
| \$10,000 - \$14,999 | |
| \$15,000 - \$99,999 | |
| \$100,000 - \$199,999 | |
| \$200,000 - \$499,999 | |
| \$500,000 - \$999,999 | |
| \$1,000,000 - | |

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

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

Cuyama Joint Unified School District

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

Student Field Trip Request

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

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

ESTIMATE OF EXPENDITURES:

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

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

ADMINISTRATION APPROVAL

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

REQUEST APPROVED: YES ___ NO ___

BOARD APPROVAL

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

Cuyama Joint Unified School District

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

Student Field Trip Request

Requestor(s): Kevin Lebsack Today's Date: 2 May 20
Purpose: Biology - Natural History Museum

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

ESTIMATE OF EXPENDITURES:

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

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

ADMINISTRATION APPROVAL

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

REQUEST APPROVED: YES ___ NO ___

BOARD APPROVAL

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

Cuyama Joint Unified School District

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

Student Field Trip Request

Requestor(s): Kevin Lebsack Today's Date: 2 Mar 20
Purpose: CTE Trip

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

ESTIMATE OF EXPENDITURES:

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

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

ADMINISTRATION APPROVAL

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

REQUEST APPROVED: YES ___ NO ___

BOARD APPROVAL

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

Cuyama Joint Unified School District

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

Student Field Trip Request

Requestor(s): Mrs. Stancliff & Mr. Lebsack Today's Date: 2/26/2020

Purpose: Expand on literature and economics lessons

Field Trip Location/Destination: Disneyland Anaheim, CA

Departure Date: 4/2 Departure Time: 6 AM Return Date: 4/2 Return Time: 12:00 AM

Grade Level(s): 12 Site Location: High School Number of Students: 10

Will Sack Lunches be Needed? YES NO **If yes, please fill out Sack Lunch Request form**

Method of transportation: Van & Truck

Ensure you have filled out a Vehicle Request form if needed.

ESTIMATE OF EXPENDITURES:

Substitute Needed: YES NO Number of Days: 1

Lodging Needed: YES NO NO Where? N/A

Meals Needed: YES NO NO Total Estimate of Expenses: 2000⁰⁰

Source of Funding for This Field Trip: ASB

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

ADMINISTRATION APPROVAL

SITE ADMINISTRATOR SIGNATURE: _____

DATE: _____

SUPERINTENDENT SIGNATURE: Yonuse Gamene

DATE: 2/28/20

REQUEST APPROVED: YES ___ NO ___

BOARD APPROVAL

APPROVED BY THE BOARD: YES: ___ NO: ___

APPLICANT NOTIFIED: YES: ___ NO: ___

FINANCE NOTIFIED: YES: ___ NO: ___

Student Field Trip Request

Form 3B

Rev. 06/24/2019

Senior Class Trip

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

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

Gov./Econ

Objective

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

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

CCSS Standard

Principles of Economics

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

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

Vocabulary

Law of supply, law of demand, market price

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

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

Assignment

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

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

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

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

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

Assignment

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

Ag Art

Objective

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

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

CCSS Standard

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

Assignment

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

Psychology

Objective

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

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

Standard

Content Standard 2 Social Influence

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

Cuyama Joint Unified School District

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

Student Field Trip Request

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

Field Trip Location/Destination: Hancock Park L.A. County
Departure Date: 19 Mar Departure Time: 8:00 Return Date: 20 Mar Return Time: 5:00
Grade Level(s): 10 Site Location: H.S. Number of Students: 9

Will Sack Lunches be Needed? YES NO **If yes, please fill out Sack Lunch Request form**

Method of transportation: Van and truck

Ensure you have filled out a Vehicle Request form if needed.

ESTIMATE OF EXPENDITURES:

Substitute Needed: YES NO

Number of Days: 1

Lodging Needed: YES NO

Where? _____

Meals Needed: YES NO

Total Estimate of Expenses: _____

Source of Funding for This Field Trip: ASB

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

ADMINISTRATION APPROVAL

SITE ADMINISTRATOR SIGNATURE: _____

DATE: _____

SUPERINTENDENT SIGNATURE: _____

DATE: _____

REQUEST APPROVED: YES ___ NO ___

BOARD APPROVAL

APPROVED BY THE BOARD: YES: ___ NO: ___

APPLICANT NOTIFIED: YES: ___ NO: ___

FINANCE NOTIFIED: YES: ___ NO: ___

Student Field Trip Request

Form 3B

Rev. 06/24/2019

Cuyama Joint Unified School District

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

FUNDRAISING REQUEST FORM

Name of Person Completing Request Form: Kevin Lebsack

Individual/Organization Seeking Fundraising Approval: FFA/ASB

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

Description of Proposed Fundraising Activity: Concessions for blue sky

Method(s) of Solicitation: Sales/Booth

Purpose of Fundraiser: FFA trips and supplies

KL 2/20/2020
Signature of Applicant Date

Signature of Site Administrator Date
Alfonso Gamene 2/28/2020
Signature of Superintendent Date

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

.....
Comments: _____

CUYAMA JOINT UNIFIED SCHOOL DISTRICT
Student Field Trip Request

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

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

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

FIELD TRIP LOCATION/DESTINATION: Wind Wolves Preserve

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

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

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

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

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

METHOD OF TRANSPORTATION: BUS

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

ESTIMATE OF EXPENDITURES:

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

LODGING NEEDED? Yes No WHERE? _____

MEALS NEEDED? Yes No TOTAL ESTIMATE OF EXPENSES: _____

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

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

ADMINISTRATION APPROVAL

SITE ADMINISTRATOR SIGNATURE: [Signature] DATE: 2.19.2020

SUPERINTENDENT SIGNATURE: _____

DATE: _____ REQUEST APPROVED? Yes No

BOARD APPROVAL

APPROVED BY BOARD? Yes No DATE OF APPROVAL: _____

APPLICANT NOTIFIED? Yes No

FINANCE NOTIFIED? Yes No



Program Description

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

Standards

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

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

Grade/Age Range

4th - 6th

Respect and Responsibility Discussion

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

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

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

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

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

Request for Approval: Fundraising Event

Name of School: Cuyama Elementary School

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

Request for Fundraiser Approval

Fiscal Year: 2020

Date this form is completed: Feb 4, 2020

Already Approved event: Walk-a-thon
Proposed event: _____

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

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

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

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

ASB or Club Advisor: Nicole Furstenfeld

Location of Proposed Activity: CVRD Football Field

Status of Event (circle one): New Event Held Previously (Years): We have held this event for the past 5 years.

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

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

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

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

Approval

Submitted and Approved by: _____

Student Club Representative: _____

Signature, Title and Date

Club Advisor: Nicole C Furstenfeld
Signature, Title and Date

Student Council Recommendation

Yes

No

CUYAMA JOINT UNIFIED SCHOOL DISTRICT

P.O. Box 271

New Cuyama, CA 93254

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

INTERDISTRICT ATTENDANCE AGREEMENT REQUEST

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

Name Kade Fetterman Grade 9th Name _____ Grade _____

Name _____ Grade _____ Name _____ Grade _____

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

who lives in the Cuyama Joint Unified School District

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

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

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

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

b. PARENT EMPLOYMENT: Father _____ Name of Business _____ Work Hours and Days _____ Business Address _____ Telephone _____ Mother _____ Name of Business _____ Work Hours and Days _____ Business Address _____ Telephone _____

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

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

For District Use Only

Request denied by _____ Date _____ School District _____

Request granted by the governing boards of the school districts above named for the school year 2019-20

- a. Parents provide own transportation Yes No
b. District of attendance to receive the average daily attendance for apportionment purposes.

District of Residence _____ District of Attendance _____ Agreement Approved _____ Agreement Approved _____

By _____ By _____

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 12, 2020 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Alfonso Gamino Telephone: (661) 766-2482
Title: Superintendent E-mail: agamino@cuyamaunified.org

Criteria and Standards Review Summary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|---|-----------|--------------------------------|---|----------------|----------------|--------------|--------------|--------------|--------------|--------------|
| | | | ACTUALS THROUGH THE MONTH OF (Enter Month Name): February | | | | | | | |
| A. BEGINNING CASH | | | 2,774,944.16 | 2,745,241.96 | 3,088,948.71 | 3,275,303.21 | 3,165,507.21 | 3,355,456.21 | 3,776,823.21 | 3,905,245.21 |
| B. RECEIPTS | | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | | |
| | 8010-8019 | | 14,804.00 | 96,326.00 | 3,365,514.00 | 173,387.00 | 173,387.00 | 288,791.00 | 173,387.00 | (407,621.00) |
| | 8020-8079 | | 10,728.00 | 0.00 | 82.00 | 43,245.00 | 157,691.00 | 411,458.00 | 253,227.00 | 23,071.00 |
| | 8080-8099 | | 3,013,287.00 | | (3,011,035.00) | (87,457.00) | (2,962.00) | (2,962.00) | (2,962.00) | 179,244.00 |
| | 8100-8299 | | 64,151.00 | (48,562.24) | (944.00) | 46,767.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8300-8599 | | 766.00 | (4,001.00) | 17,366.00 | 0.00 | 17,059.00 | 10,428.00 | 29,291.00 | 0.00 |
| | 8600-8799 | | 5,163.14 | (34,777.36) | 6,603.00 | 61,973.00 | 25,687.00 | 11,082.00 | 27,454.00 | 10,024.00 |
| | 8910-8929 | | | | | | 81,919.00 | | | |
| | 8930-8979 | | | | | | | | | |
| TOTAL RECEIPTS | | | 3,108,899.14 | 8,985.40 | 377,586.00 | 237,915.00 | 452,781.00 | 718,797.00 | 480,397.00 | (195,282.00) |
| C. DISBURSEMENTS | | | | | | | | | | |
| | 1000-1999 | | 20,270.01 | 21,137.83 | 116,964.85 | 118,059.00 | 121,045.00 | 115,788.00 | 115,739.00 | 111,289.00 |
| | 2000-2999 | | 39,567.07 | 30,506.69 | 42,265.13 | 42,379.00 | 44,330.00 | 41,196.00 | 37,323.00 | 35,644.00 |
| | 3000-3999 | | (4,094.17) | 47,265.79 | 73,147.45 | 59,329.00 | 57,085.00 | 55,341.00 | 24,758.00 | 51,357.00 |
| | 4000-4999 | | 4,736.56 | 10,933.88 | 17,273.02 | 5,286.00 | 13,394.00 | 11,377.00 | 8,039.00 | 7,811.00 |
| | 5000-5999 | | 68,241.51 | 46,827.57 | 6,751.12 | 9,207.00 | 28,851.00 | 45,754.00 | 32,442.00 | 8,383.00 |
| | 6000-6599 | | | | | 0.00 | | | 0.00 | |
| | 7000-7499 | | | (120,476.71) | | 71,951.00 | | 27,974.00 | 104,474.00 | |
| | 7600-7629 | | | | | 42,000.00 | | | | |
| | 7630-7699 | | | | | | | | | |
| TOTAL DISBURSEMENTS | | | 128,720.98 | 36,195.05 | 256,401.57 | 348,211.00 | 264,705.00 | 297,430.00 | 322,775.00 | 214,484.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | | |
| <u>Assets and Deferred Outflows</u> | | | | | | | | | | |
| | 9111-9199 | (78,281.08) | | 76,398.83 | | | | | | |
| | 9200-9299 | (208,403.86) | 96,057.31 | 111,765.09 | 81.02 | 500.00 | | | | |
| | 9310 | (464,248.08) | | 347,923.08 | 66,325.00 | | | | | |
| | 9320 | | | | | | | | | |
| | 9330 | | | | | | | | | |
| | 9340 | | | | | | | | | |
| | 9490 | | | | | | | | | |
| SUBTOTAL | | | (750,933.02) | 96,057.31 | 536,087.00 | 66,406.02 | 500.00 | 0.00 | 0.00 | 0.00 |
| <u>Liabilities and Deferred Inflows</u> | | | | | | | | | | |
| | 9500-9599 | (3,220,190.31) | 3,106,612.67 | 114,277.64 | (700.00) | | | | | |
| | 9610 | (40,435.20) | | 40,435.20 | | | | | | |
| | 9640 | | | | | | | | | |
| | 9650 | (12,868.71) | (675.00) | 10,457.76 | 1,935.95 | | (1,873.00) | | (800.00) | |
| | 9690 | | | | | | | | | |
| SUBTOTAL | | | (3,273,494.22) | 3,105,937.67 | 165,170.60 | 1,235.95 | 0.00 | (1,873.00) | 0.00 | (800.00) |
| <u>Nonoperating</u> | | | | | | | | | | |
| | 9910 | | | | | | | | (30,000.00) | |
| TOTAL BALANCE SHEET ITEMS | | | 2,522,561.20 | (3,009,880.36) | 370,916.40 | 65,170.07 | 500.00 | 1,873.00 | 0.00 | (29,200.00) |
| E. NET INCREASE/DECREASE (B - C + D) | | | (29,702.20) | 343,706.75 | 186,354.50 | (109,796.00) | 189,949.00 | 421,367.00 | 128,422.00 | (409,766.00) |
| F. ENDING CASH (A + E) | | | 2,745,241.96 | 3,088,948.71 | 3,275,303.21 | 3,165,507.21 | 3,355,456.21 | 3,776,823.21 | 3,905,245.21 | 3,495,479.21 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

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

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

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

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

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

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 3,493,344.00 | -22.00% | 2,724,889.00 | 2.40% | 2,790,348.00 |
| 2. Federal Revenues | 8100-8299 | 2,615.00 | 0.00% | 2,615.00 | 0.00% | 2,615.00 |
| 3. Other State Revenues | 8300-8599 | 38,464.54 | -0.42% | 38,303.00 | 0.59% | 38,529.00 |
| 4. Other Local Revenues | 8600-8799 | 158,564.29 | 0.00% | 158,564.00 | 0.00% | 158,564.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 81,919.00 | -100.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | | 0.00% | |
| c. Contributions | 8980-8999 | (349,979.42) | -99.63% | (1,289.92) | 0.00% | (1,289.92) |
| 6. Total (Sum lines A1 thru A5c) | | 3,424,927.41 | -14.65% | 2,923,081.08 | 2.25% | 2,988,766.08 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 1,173,765.91 | | 1,092,374.91 |
| b. Step & Column Adjustment | | | | 5,033.00 | | 2,517.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (86,424.00) | | (54,284.00) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 1,173,765.91 | -6.93% | 1,092,374.91 | -4.74% | 1,040,607.91 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 400,186.56 | | 476,299.56 |
| b. Step & Column Adjustment | | | | 6,113.00 | | 6,225.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | 70,000.00 | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 400,186.56 | 19.02% | 476,299.56 | 1.31% | 482,524.56 |
| 3. Employee Benefits | 3000-3999 | 595,346.61 | 0.01% | 595,423.00 | -4.16% | 570,635.00 |
| 4. Books and Supplies | 4000-4999 | 133,651.00 | -0.29% | 133,270.00 | 0.00% | 133,270.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 377,832.00 | -13.23% | 327,832.00 | 0.00% | 327,832.00 |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 391,201.68 | 0.00% | 391,202.00 | 0.00% | 391,202.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (11,032.67) | -52.66% | (5,223.00) | 0.00% | (5,223.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 364,542.00 | -86.40% | 49,580.00 | 7.64% | 53,367.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | | 0.00% | |
| 10. Other Adjustments (Explain in Section F below) | | | | | | |
| 11. Total (Sum lines B1 thru B10) | | 3,425,493.09 | -10.65% | 3,060,758.47 | -2.17% | 2,994,215.47 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | | | | | |
| | | (565.68) | | (137,677.39) | | (5,449.39) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 189,045.68 | | 188,480.00 | | 50,802.61 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 188,480.00 | | 50,802.61 | | 45,353.22 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | | | |
| b. Restricted | 9740 | | | | | |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | | | |
| 2. Other Commitments | 9760 | 0.00 | | | | |
| d. Assigned | 9780 | 0.00 | | 0.00 | | 0.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 188,480.00 | | 50,802.61 | | 45,353.22 |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 188,480.00 | | 50,802.61 | | 45,353.22 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 188,480.00 | | 50,802.61 | | 45,353.22 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | | | |
| b. Reserve for Economic Uncertainties | 9789 | 320,803.28 | | 320,803.28 | | 320,803.28 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | | | | |
| | | 509,283.28 | | 371,605.89 | | 366,156.50 |
| F. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. | | | | | | |
| See attached | | | | | | |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | | 0.00% | |
| 2. Federal Revenues | 8100-8299 | 125,389.00 | -30.70% | 86,891.00 | 0.00% | 86,891.00 |
| 3. Other State Revenues | 8300-8599 | 184,081.00 | -4.98% | 174,911.00 | 0.00% | 174,911.00 |
| 4. Other Local Revenues | 8600-8799 | 0.00 | 0.00% | | 0.00% | |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | | 0.00% | |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | | 0.00% | |
| c. Contributions | 8980-8999 | 349,979.42 | -99.63% | 1,289.92 | 0.00% | 1,289.92 |
| 6. Total (Sum lines A1 thru A5c) | | 659,449.42 | -60.10% | 263,091.92 | 0.00% | 263,091.92 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 21,558.00 | | 21,558.00 |
| b. Step & Column Adjustment | | | | | | |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 21,558.00 | 0.00% | 21,558.00 | 0.00% | 21,558.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 72,013.98 | | 73,023.98 |
| b. Step & Column Adjustment | | | | 1,010.00 | | 1,658.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 72,013.98 | 1.40% | 73,023.98 | 2.27% | 74,681.98 |
| 3. Employee Benefits | 3000-3999 | 124,255.31 | 0.27% | 124,586.01 | 0.46% | 125,163.94 |
| 4. Books and Supplies | 4000-4999 | 30,637.94 | -31.73% | 20,918.00 | -1.84% | 20,534.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 81,532.23 | -81.95% | 14,716.00 | -12.58% | 12,864.00 |
| 6. Capital Outlay | 6000-6999 | 3,067.00 | 0.00% | 3,067.00 | 0.00% | 3,067.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | | 0.00% | |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 11,032.67 | -52.66% | 5,223.00 | 0.00% | 5,223.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | | 0.00% | |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | | 0.00% | |
| 10. Other Adjustments (Explain in Section F below) | | | | | | |
| 11. Total (Sum lines B1 thru B10) | | 344,097.13 | -23.54% | 263,091.99 | 0.00% | 263,091.92 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | | | | | |
| | | 315,352.29 | | (0.07) | | 0.00 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 33,337.28 | | 348,689.57 | | 348,689.50 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 348,689.57 | | 348,689.50 | | 348,689.50 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | | | |
| b. Restricted | 9740 | 348,689.86 | | 348,689.50 | | 348,689.50 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | | | | | |
| 2. Other Commitments | 9760 | | | | | |
| d. Assigned | 9780 | | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | | | | | |
| 2. Unassigned/Unappropriated | 9790 | (0.29) | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance | | 348,689.57 | | 348,689.50 | | 348,689.50 |
| (Line D3f must agree with line D2) | | | | | | |

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

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 3,493,344.00 | -22.00% | 2,724,889.00 | 2.40% | 2,790,348.00 |
| 2. Federal Revenues | 8100-8299 | 128,004.00 | -30.08% | 89,506.00 | 0.00% | 89,506.00 |
| 3. Other State Revenues | 8300-8599 | 222,545.54 | -4.19% | 213,214.00 | 0.11% | 213,440.00 |
| 4. Other Local Revenues | 8600-8799 | 158,564.29 | 0.00% | 158,564.00 | 0.00% | 158,564.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 81,919.00 | -100.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 4,084,376.83 | -21.99% | 3,186,173.00 | 2.06% | 3,251,858.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 1,195,323.91 | | 1,113,932.91 |
| b. Step & Column Adjustment | | | | 5,033.00 | | 2,517.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (86,424.00) | | (54,284.00) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 1,195,323.91 | -6.81% | 1,113,932.91 | -4.65% | 1,062,165.91 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 472,200.54 | | 549,323.54 |
| b. Step & Column Adjustment | | | | 7,123.00 | | 7,883.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 70,000.00 | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 472,200.54 | 16.33% | 549,323.54 | 1.44% | 557,206.54 |
| 3. Employee Benefits | 3000-3999 | 719,601.92 | 0.06% | 720,009.01 | -3.36% | 695,798.94 |
| 4. Books and Supplies | 4000-4999 | 164,288.94 | -6.15% | 154,188.00 | -0.25% | 153,804.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 459,364.23 | -25.43% | 342,548.00 | -0.54% | 340,696.00 |
| 6. Capital Outlay | 6000-6999 | 3,067.00 | 0.00% | 3,067.00 | 0.00% | 3,067.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 391,201.68 | 0.00% | 391,202.00 | 0.00% | 391,202.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 364,542.00 | -86.40% | 49,580.00 | 7.64% | 53,367.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 3,769,590.22 | -11.82% | 3,323,850.46 | -2.00% | 3,257,307.39 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | | | | | |
| | | 314,786.61 | | (137,677.46) | | (5,449.39) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 222,382.96 | | 537,169.57 | | 399,492.11 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 537,169.57 | | 399,492.11 | | 394,042.72 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 0.00 | | 0.00 |
| b. Restricted | 9740 | 348,689.86 | | 348,689.50 | | 348,689.50 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 0.00 | | 0.00 | | 0.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 188,480.00 | | 50,802.61 | | 45,353.22 |
| 2. Unassigned/Unappropriated | 9790 | (0.29) | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 537,169.57 | | 399,492.11 | | 394,042.72 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES (Unrestricted except as noted) | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 188,480.00 | | 50,802.61 | | 45,353.22 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999) | 979Z | (0.29) | | 0.00 | | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 320,803.28 | | 320,803.28 | | 320,803.28 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) | | 509,282.99 | | 371,605.89 | | 366,156.50 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 13.51% | | 11.18% | | 11.24% |
| F. RECOMMENDED RESERVES | | | | | | |
| 1. Special Education Pass-through Exclusions | | | | | | |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): | | | | | | |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | Yes | | | | | |
| b. If you are the SELPA AU and are excluding special education pass-through funds: | | | | | | |
| 1. Enter the name(s) of the SELPA(s): | | | | | | |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) | | | | | | |
| | | 0.00 | | | | |
| 2. District ADA (Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)) | | | | | | |
| | | 193.25 | | 193.25 | | 193.25 |
| 3. Calculating the Reserves | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 3,769,590.22 | | 3,323,850.46 | | 3,257,307.39 |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) | | 0.00 | | 0.00 | | 0.00 |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | | 3,769,590.22 | | 3,323,850.46 | | 3,257,307.39 |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) | | 5% | | 5% | | 5% |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 188,479.51 | | 166,192.52 | | 162,865.37 |
| f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) | | 69,000.00 | | 69,000.00 | | 69,000.00 |
| g. Reserve Standard (Greater of Line F3e or F3f) | | 188,479.51 | | 166,192.52 | | 162,865.37 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | | YES | | YES |

| CUYAMA UNIFIED SCHOOL DISTRICT | | | |
|---|--|-----------|--------------|
| 2019-20 2ND INTERIM BUDGET PROVISION | | | |
| Multi Year projection - General Fund | | | |
| Analysis of year to year changes in Revenues | | | |
| LCFF Revenues | | | |
| 2019/20 balance | | | \$ 3,493,344 |
| 2020/21 | | | |
| Remove one-time ILPT/Tax recapture | | (820,159) | |
| COLA 2.29%, no change to ADA | | 51,704 | |
| Total change from 2019/20 to 2020/21 | | | (768,455) |
| 2020/21 balance | | | 2,724,889 |
| 2021/22 | | | |
| COLA 2.71%, no change to ADA | | 65,459 | |
| Total change from 2020/21 to 2021/22 | | | 65,459 |
| 2021/22 balance | | | \$ 2,790,348 |
| Federal Revenues | | | |
| 2019/20 balance | | | \$ 128,004 |
| 2020/21 | | | |
| Remove amounts attributable to carryover of prior year's unused grants | | | |
| Title I ESSA | | (21,995) | |
| Title II Supporting Effective Instruction | | (12,376) | |
| Title V REAP | | (4,127) | |
| Total change from 2019/20 to 2020/21 | | | (38,498) |
| 2020/21 balance | | | 89,506 |
| 2021/22 | | | |
| No changes | | - | |
| Total change from 2020/21 to 2021/22 | | | - |
| 2021/22 balance | | | \$ 89,506 |
| State Revenues | | | |
| 2019/20 balance | | | \$ 222,546 |
| 2020/21 | | | |
| Remove amounts attributable to carryover of prior year's unused grants | | | |
| TUPE | | (5,425) | |
| CTEIG | | (2,880) | |
| Remove adjustment for 4th qtr Lottery accrual less than actual receipts | | (1,246) | |
| Adjust Mandate Block Grant for COLA | | 219 | |
| Total change from 2019/20 to 2020/21 | | | (9,332) |
| 2020/21 balance | | | 213,214 |
| 2021/22 | | | |
| Adjust Mandate Block Grant for COLA | | 226 | |
| Total change from 2020/21 to 2021/22 | | | 226 |
| 2021/22 balance | | | \$ 213,440 |

REMOVE FOOTER BEFORE INSERTING IN DOCUMENT

| CUYAMA UNIFIED SCHOOL DISTRICT | | | |
|---|--|-------------|--------------|
| 2019-20 2ND INTERIM BUDGET PROVISION | | | |
| Multi Year projection - General Fund | | | |
| Analysis of year to year changes in Expenses | | | |
| SALARIES, WAGES, AND BENEFITS | | | |
| 2019/20 balance | | | \$ 2,387,126 |
| 2020/21 | | | |
| Step-column costs | | 15,612 | |
| STRS rate increase 1.30 percentage points | | 14,852 | |
| PERS rate increase 3.079 percentage points | | 13,209 | |
| Account for increased cost for superintendent | | 45,390 | |
| Staff reductions | | | |
| Principal & one teacher | | (160,559) | |
| Continuation school layoff teacher | | (15,690) | |
| Hire CBO | | 95,340 | |
| Reduction in health benefits retired CBO | | (12,014) | |
| Total change from 2019/20 to 2020/21 | | | (3,860) |
| 2020/21 balance | | | 2,383,266 |
| 2021/22 | | | |
| Step-column costs | | 13,656 | |
| STRS rate decrease 0.30 percentage points | | (3,427) | |
| PERS rate increase 2.10 percentage points | | 9,009 | |
| Staff reductions | | | |
| One teacher | | (75,318) | |
| Reduction in health benefits retired CBO | | (12,014) | |
| Total change from 2020/21 to 2021/22 | | | (68,094) |
| 2021/22 balance | | | \$ 2,315,172 |
| SUPPLIES, SERVICES, CAPITAL OUTLAY | | | |
| 2019/20 balance | | | \$ 626,720 |
| 2020/21 | | | |
| Remove amounts added in the budget year that are non-recurring | | | |
| Carryover of prior year unused grant awards | | | |
| Title I ESSA | | \$ (21,995) | |
| Title II ESSA Supporting Effective Instruction | | (12,376) | |
| Title V ESSA Rural & Low Income | | (4,127) | |
| Tobacco Use & Prevention | | (5,425) | |
| CTEIG | | (2,880) | |
| Expenditures attributable to beginning fund balances carried over | | | |
| Multi Tiered System of Support (Orange County) | | (11,473) | |
| Low Performing Students Block Grant | | (9,990) | |
| Lottery | | (8,855) | |
| Classified School Employees Professional Development | | (694) | |
| Remove expenditures associated with revenue sources that, in whole or part, do not continue in subsequent year: | | | |
| Excess of 4th qtr actual vs estimated lottery payments | | (1,246) | |
| Remove amounts budgeted to SBCEO for CBO contracted services | | (50,000) | |
| Adjust projected expenditures in restricted programs subject to available funding | | 2,144 | |
| Total change from 2019/20 to 2020/21 | | | (126,917) |
| 2020/21 balance | | | 499,803 |
| 2021/22 | | | |
| Adjust projected expenditures in restricted programs subject to available funding | | (2,236) | |
| Total change from 2020/21 to 2021/22 | | | (2,236) |
| 2021/22 balance | | | \$ 497,567 |

REMOVE FOOTER BEFORE INSERTING IN DOCUMENT

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

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

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

| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|---|--------------------------|-----------------------|----------------------------|-----------------------|--|---|---------------------------------|-------------------------------|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | | | | |
| 621 CHARTER SCHOOLS ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 631 OTHER ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 661 WAREHOUSE REVOLVING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 671 SELF-INSURANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 711 RETIREE BENEFIT FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | | |
| 731 FOUNDATION PRIVATE-PURPOSE TRUST FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | | |
| 761 WARRANT/PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| 951 STUDENT BODY FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| TOTALS | 0.00 | 0.00 | 0.00 | 0.00 | 456,461.00 | 456,461.00 | | |

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

| Fiscal Year | First Interim Projected Year Totals (Form 01CSI, Item 1A) | Second Interim Projected Year Totals (Form AI, Lines A4 and C4) | Percent Change | Status |
|-------------------------------|---|---|----------------|--------------|
| Current Year (2019-20) | District Regular | 195.58 | | |
| | Charter School | 0.00 | | |
| | Total ADA | 195.58 | 193.25 | -1.2% |
| 1st Subsequent Year (2020-21) | District Regular | 188.82 | | |
| | Charter School | | 193.25 | |
| | Total ADA | 188.82 | 193.25 | 2.3% |
| 2nd Subsequent Year (2021-22) | District Regular | 184.83 | | |
| | Charter School | | 193.25 | |
| | Total ADA | 184.83 | 193.25 | 4.6% |

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

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

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

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

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

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

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

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

| Fiscal Year | Estimated P-2 ADA (Form AI, Lines A4 and C4) | Enrollment CBEDS/Projected (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
|-------------------------------|---|---|----------------------------|------------|
| Current Year (2019-20) | | | | |
| District Regular | 193 | 204 | | |
| Charter School | 0 | | | |
| Total ADA/Enrollment | 193 | 204 | 94.6% | Met |
| 1st Subsequent Year (2020-21) | | | | |
| District Regular | 193 | 204 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 193 | 204 | 94.6% | Met |
| 2nd Subsequent Year (2021-22) | | | | |
| District Regular | 193 | 204 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 193 | 204 | 94.6% | Met |

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

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

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

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

5. CRITERION: Salaries and Benefits

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

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

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

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

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

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

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

| Fiscal Year | Projected Year Totals - Unrestricted (Resources 0000-1999) | | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures | Status |
|-------------------------------|--|--|--|--------|
| | Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3) | Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10) | | |
| Current Year (2019-20) | 2,169,299.08 | 3,060,951.09 | 70.9% | Met |
| 1st Subsequent Year (2020-21) | 2,164,097.47 | 3,011,178.47 | 71.9% | Met |
| 2nd Subsequent Year (2021-22) | 2,093,767.47 | 2,940,848.47 | 71.2% | Met |

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

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

Explanation:
(required if Yes)

Refer to commentary provided with MYP

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

Explanation:
(required if Yes)

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

Explanation:
(required if Yes)

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

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

Explanation:
(required if Yes)

Refer to commentary provided with MYP

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

Explanation:
(required if Yes)

Refer to commentary provided with MYP

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

DATA ENTRY: All data are extracted or calculated.

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

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

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

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

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

Refer to commentary provided with MYP

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

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

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

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

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

Refer to commentary provided with MYP

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

Refer to commentary provided with MYP

7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

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

8B. Calculating the District's Deficit Spending Percentages

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

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

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

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

9. CRITERION: Fund and Cash Balances

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

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

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

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

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

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

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

Explanation:
(required if NOT met)

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

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

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

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

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

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

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

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

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

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

| | Current Year Projected Year Totals (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|--|----------------------------------|----------------------------------|
| b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) | 0.00 | | |

10B. Calculating the District's Reserve Standard

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

| | Current Year Projected Year Totals (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---|--|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11) | 3,769,590.22 | 3,323,850.46 | 3,257,307.39 |
| 2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | | | |
| 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2) | 3,769,590.22 | 3,323,850.46 | 3,257,307.39 |
| 4. Reserve Standard Percentage Level | 5% | 5% | 5% |
| 5. Reserve Standard - by Percent (Line B3 times Line B4) | 188,479.51 | 166,192.52 | 162,865.37 |
| 6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0) | 69,000.00 | 69,000.00 | 69,000.00 |
| 7. District's Reserve Standard (Greater of Line B5 or Line B6) | 188,479.51 | 166,192.52 | 162,865.37 |

10C. Calculating the District's Available Reserve Amount

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

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

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

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

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

| Type of Commitment | # of Years Remaining | SACS Fund and Object Codes Used For: | | Principal Balance as of July 1, 2019 |
|-------------------------------|----------------------|---------------------------------------|-----------------------------|--------------------------------------|
| | | Funding Sources (Revenues) | Debt Service (Expenditures) | |
| Capital Leases | | | | |
| Certificates of Participation | | | | |
| General Obligation Bonds | 30 | Funds 51/53 Ad Valorem Property Taxes | Funds 51/53 obj 74xx | 3,950,000 |
| Supp Early Retirement Program | | | | |
| State School Building Loans | | | | |
| Compensated Absences | | | | |

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

| | | | | |
|---------------------------|----|------------------------------------|-------------------|------------------|
| QZAB bond (Solar project) | 12 | General Fund unrestricted revenues | Gen fund obj 74xx | 1,370,721 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL: | | | | 5,320,721 |

| Type of Commitment (continued) | Prior Year (2018-19) Annual Payment (P & I) | Current Year (2019-20) Annual Payment (P & I) | 1st Subsequent Year (2020-21) Annual Payment (P & I) | 2nd Subsequent Year (2021-22) Annual Payment (P & I) |
|--------------------------------|---|---|--|--|
| Capital Leases | | | | |
| Certificates of Participation | | | | |
| General Obligation Bonds | 140,825 | 189,014 | 216,750 | 210,975 |
| Supp Early Retirement Program | | | | |
| State School Building Loans | | | | |
| Compensated Absences | | | | |

Other Long-term Commitments (continued):

| | | | | |
|--|----------------|----------------|----------------|----------------|
| QZAB bond (Solar project) | 111,896 | 111,896 | 111,896 | 111,896 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Annual Payments: | 252,721 | 300,910 | 328,646 | 322,871 |
| Has total annual payment increased over prior year (2018-19)? | | Yes | Yes | Yes |

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

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

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

2. OPEB Liabilities

| | First Interim (Form 01CSI, Item S7A) | Second Interim |
|--|---|----------------|
| a. Total OPEB liability | | |
| b. OPEB plan(s) fiduciary net position (if applicable) | | |
| c. Total/Net OPEB liability (Line 2a minus Line 2b) | 0.00 | 0.00 |
| d. Is total OPEB liability based on the district's estimate or an actuarial valuation? | | |
| e. If based on an actuarial valuation, indicate the date of the OPEB valuation. | | |

3. OPEB Contributions

| | First Interim (Form 01CSI, Item S7A) | Second Interim |
|--|---|----------------|
| a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method | | |
| Current Year (2019-20) | | |
| 1st Subsequent Year (2020-21) | | |
| 2nd Subsequent Year (2021-22) | | |
| b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) | | |
| Current Year (2019-20) | 0.00 | 0.00 |
| 1st Subsequent Year (2020-21) | | |
| 2nd Subsequent Year (2021-22) | | |
| c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) | | |
| Current Year (2019-20) | | |
| 1st Subsequent Year (2020-21) | | |
| 2nd Subsequent Year (2021-22) | | |
| d. Number of retirees receiving OPEB benefits | | |
| Current Year (2019-20) | | |
| 1st Subsequent Year (2020-21) | | |
| 2nd Subsequent Year (2021-22) | | |

4. Comments:

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

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

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

| |
|----|
| No |
|----|
- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

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

| |
|-----|
| n/a |
|-----|

| | First Interim (Form 01CSI, Item S7B) | Second Interim |
|---|---|----------------|
| 2. Self-Insurance Liabilities | | |
| a. Accrued liability for self-insurance programs | | |
| b. Unfunded liability for self-insurance programs | | |

| | First Interim (Form 01CSI, Item S7B) | Second Interim |
|--|---|----------------|
| 3. Self-Insurance Contributions | | |
| a. Required contribution (funding) for self-insurance programs | | |
| Current Year (2019-20) | | |
| 1st Subsequent Year (2020-21) | | |
| 2nd Subsequent Year (2021-22) | | |
| b. Amount contributed (funded) for self-insurance programs | | |
| Current Year (2019-20) | | |
| 1st Subsequent Year (2020-21) | | |
| 2nd Subsequent Year (2021-22) | | |

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

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

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

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

One Year Agreement

Total cost of salary settlement

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

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

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

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

Negotiations Not Settled

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

10,819

| | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| 7. Amount included for any tentative salary schedule increases | | | |

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

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

| | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---|---------------------------|----------------------------------|----------------------------------|
| 1. Are costs of H&W benefit changes included in the interim and MYPs? | | | |
| 2. Total cost of H&W benefits | | | |
| 3. Percent of H&W cost paid by employer | | | |
| 4. Percent projected change in H&W cost over prior year | | | |

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

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

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

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

Certificated (Non-management) Step and Column Adjustments

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

| | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| 1. Are step & column adjustments included in the interim and MYPs? | | Yes | Yes |
| 2. Cost of step & column adjustments | | 6,151 | 3,069 |
| 3. Percent change in step & column over prior year | | | |

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

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

| | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| 1. Are savings from attrition included in the interim and MYPs? | | Yes | Yes |
| 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? | | Yes | Yes |

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

| |
|-----|
| Yes |
|-----|

Classified (Non-management) Salary and Benefit Negotiations

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

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

| |
|-----|
| n/a |
|-----|

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

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

If No, complete questions 6 and 7.

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

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

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

If Yes, date of Superintendent and CBO certification:

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

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

| |
|-----|
| n/a |
|-----|

If Yes, date of budget revision board adoption:

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

4. Period covered by the agreement:

Begin Date: Jul 01, 2018

End Date: Jun 30, 2020

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

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

One Year Agreement

Total cost of salary settlement

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

% change in salary schedule from prior year
or

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

Multiyear Agreement

Total cost of salary settlement

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

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

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

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

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

Negotiations Not Settled

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

| |
|-------|
| 5,085 |
|-------|

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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

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

Classified (Non-management) Step and Column Adjustments

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

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

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

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

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

1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

| | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? | | | |
| Total cost of salary settlement | | | |
| Change in salary schedule from prior year (may enter text, such as "Reopener") | | | |

Negotiations Not Settled

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

| | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| 4. Amount included for any tentative salary schedule increases | | | |

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

| | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---|---------------------------|----------------------------------|----------------------------------|
| 1. Are costs of H&W benefit changes included in the interim and MYPs? | | | |
| 2. Total cost of H&W benefits | | | |
| 3. Percent of H&W cost paid by employer | | | |
| 4. Percent projected change in H&W cost over prior year | | | |

Management/Supervisor/Confidential Step and Column Adjustments

| | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| 1. Are step & column adjustments included in the interim and MYPs? | | Yes | Yes |
| 2. Cost of step & column adjustments | | 2,979 | 2,979 |
| 3. Percent change in step and column over prior year | | | |

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

| | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| 1. Are costs of other benefits included in the interim and MYPs? | | | |
| 2. Total cost of other benefits | | | |
| 3. Percent change in cost of other benefits over prior year | | | |

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

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

End of School District Second Interim Criteria and Standards Review

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

42-75010-0000000

Second Interim
2019-20 Original Budget
Technical Review Checks

Cuyama Joint Unified

Santa Barbara County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

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

| FUND | RESOURCE | NEG. EFB |
|------|----------|-------------|
| 40 | 0000 | -225,563.14 |

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

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

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

| FUND | RESOURCE | OBJECT | VALUE |
|------|----------|--------|-------------|
| 40 | 0000 | 9790 | -225,563.14 |

Explanation: See above under "EFB-POSITIVE"

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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

42-75010-0000000

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

Cuyama Joint Unified

Santa Barbara County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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

42-75010-0000000

**Second Interim
2019-20 Actuals to Date
Technical Review Checks**

Cuyama Joint Unified

Santa Barbara County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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

42-75010-0000000

Second Interim
2019-20 Projected Totals
Technical Review Checks

Cuyama Joint Unified

Santa Barbara County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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

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

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

RECITALS

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

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

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

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

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

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

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

RESOLVED

1. The above recitals are true.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AYES:

NOES:

ABSTENTIONS:

ABSENT:

BOARD OF TRUSTEES OF THE
CUYAMA JOINT UNIFIED SCHOOL
DISTRICT

By _____
President

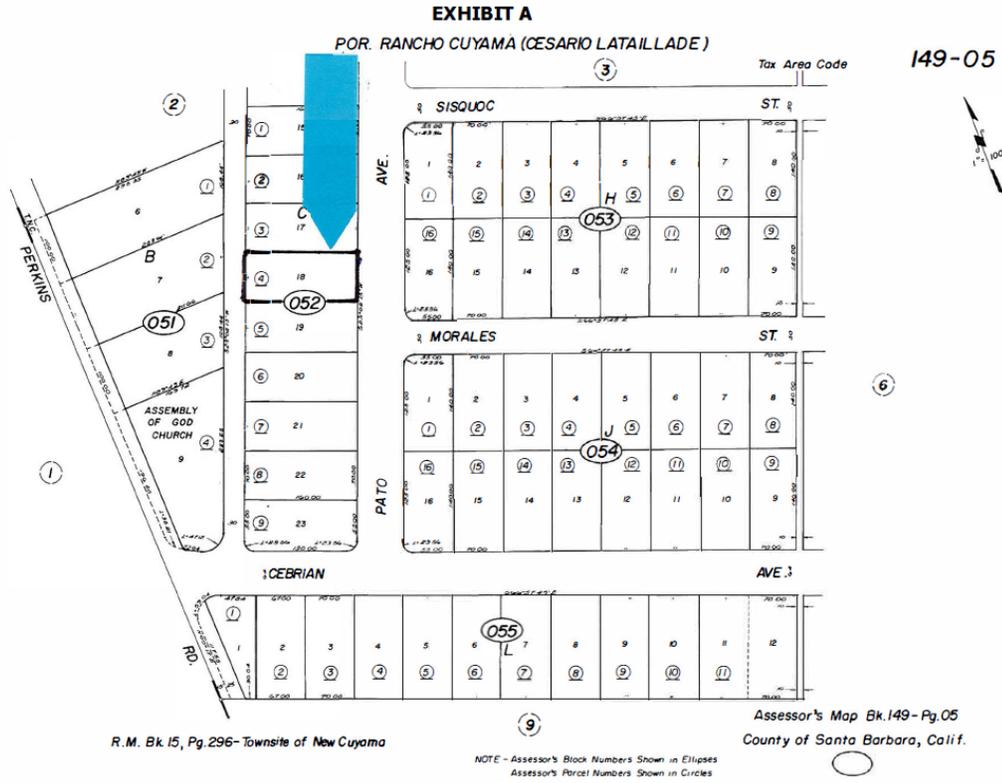
Add additional signature lines for board members

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

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

Exhibit A

(Depiction of Surplus Property)

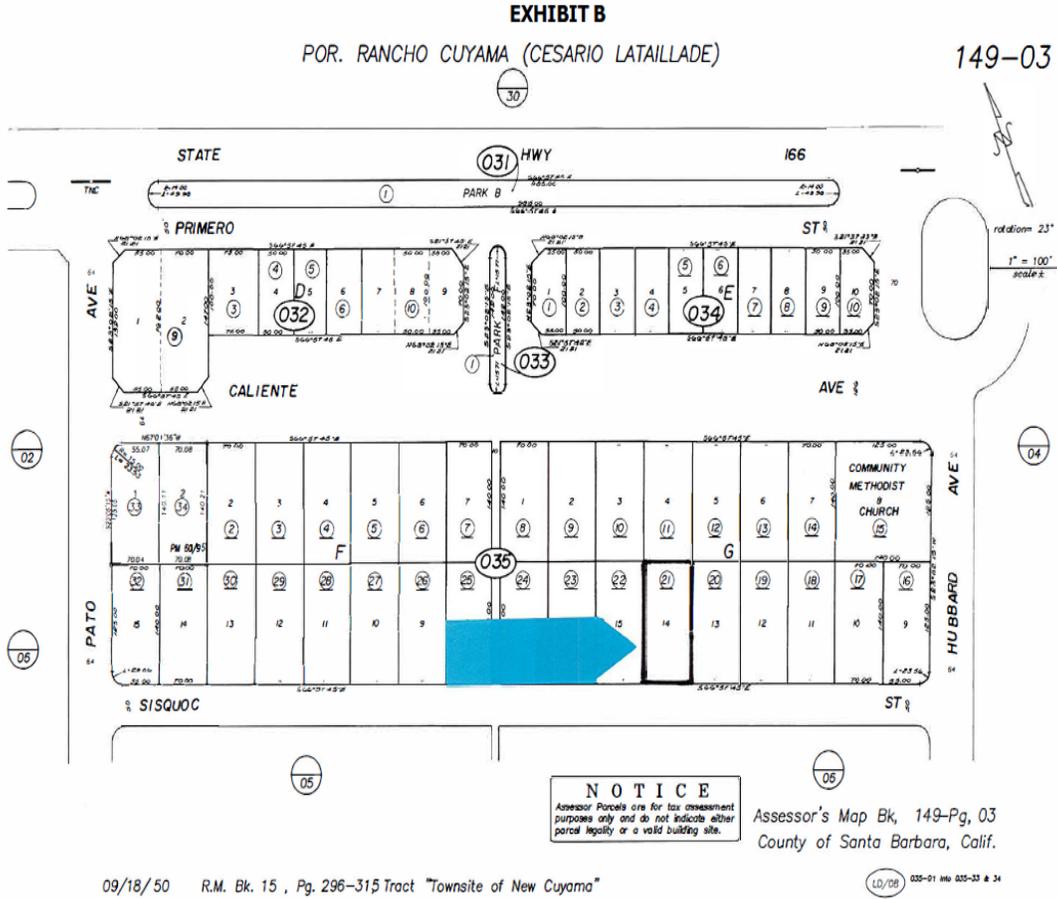


R.M. Bk 15, Pg. 296-Townsite of New Cuyama

Assessor's Map Bk. 149 - Pg. 05
County of Santa Barbara, Calif.

Exhibit B

(Depiction of Surplus Property)





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

DISTRICT: _____

ADDITIONS:

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

DELETIONS:

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

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

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

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

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

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

ATTACHMENT G(1)