

# **Cuyama Joint Unified School District**

## **Board Bylaw**

### **Organization**

BB 9100  
**Board Bylaws**

Each year, the Governing Board shall hold an annual organizational meeting. In any year in which a regular election of district Board members is conducted, the organizational meeting shall be held within a 15-day period beginning from the date upon which a Board member elected at that election takes office. During non-election years, the meeting shall be held within the same 15-day period on the calendar. (Education Code 35143)

The day and time of the annual meeting shall be selected by the Board at its regular meeting held immediately prior to the first day of the 15-day period. On behalf of the Board, the Superintendent shall notify the County Superintendent of Schools of the day and time selected. Within 15 days prior to the date of the annual meeting, the clerk of the Board, with the assistance of the Superintendent, shall notify in writing all Board members and members-elect of the date and time selected for the meeting. (Education Code 35143)

Education Code 35022 requires all boards with five or more members to elect a president. Education Code 35143 requires the election of a clerk and a president.

At this meeting the Board shall:

1. Elect a president and a clerk from its members
2. Appoint the Superintendent as secretary to the Board
3. Authorize signatures
4. Designate Board representative(s) to serve on committees or commissions of the district, other public agencies, or organizations with which the district partners or collaborates, including the County Commission of School District Organization

(cf. 9140 - Board Representatives)  
(cf. 9000 - Role of the Board)  
(cf. 9005 - Governance Standards)  
(cf. 9230 - Orientation)  
(cf. 9240 - Board Training)  
(cf. 9320 - Meetings and Notices)  
(cf. 9323 - Meeting Conduct)

## Election of Officers

The Board shall each year elect its entire slate of officers.

No Board member shall serve more than two consecutive year(s) in the same office.

(cf. 9224 - Oath or Affirmation)

The California Attorney General has disapproved secret ballot voting in open meetings, as well as the casting of mail ballots (68 Ops. Cal. Atty. Gen. 65, 1985). As long as they do not use secret ballots, boards may elect their officers in any way they choose.

The election of Board officers shall be conducted during an open session of the annual organizational meeting.

### Legal Reference:

#### EDUCATION CODE

5017 Term of office

35143 Annual organizational meeting date, and notice

35145 Public meetings

#### GOVERNMENT CODE

54953 Meetings to be open and public; attendance

#### ATTORNEY GENERAL OPINIONS

68 Ops.Cal.Atty.Gen. 65 (1985)

59 Ops.Cal.Atty.Gen. 619, 621-622 (1976)

CJUSD First Reading Originally:	August 14, 2008
CJUSD Second Reading Originally:	September 11, 2008
CJUSD Original Adoption:	September 11, 2008
CJUSD Revision First Reading:	December 13, 2019
CJUSD Revised Adoption:	December 13, 2019

SBB



## GOVERNING BOARD MEMBER ORGANIZATION

**DISTRICT:** \_\_\_\_\_

Name: \_\_\_\_\_ Title: **Board President**  
Address: \_\_\_\_\_ Zip: \_\_\_\_\_  
Phone No.: \_\_\_\_\_ Year term expires: \_\_\_\_\_ Trustee area # (if applicable) \_\_\_\_\_

Name: \_\_\_\_\_ Title: **Clerk**  
Address: \_\_\_\_\_ Zip: \_\_\_\_\_  
Phone No.: \_\_\_\_\_ Year term expires: \_\_\_\_\_ Trustee area # (if applicable) \_\_\_\_\_

Name: \_\_\_\_\_ Title: **Board Member**  
Address: \_\_\_\_\_ Zip: \_\_\_\_\_  
Phone No.: \_\_\_\_\_ Year term expires: \_\_\_\_\_ Trustee area # (if applicable) \_\_\_\_\_

Name: \_\_\_\_\_ Title: **Board Member**  
Address: \_\_\_\_\_ Zip: \_\_\_\_\_  
Phone No.: \_\_\_\_\_ Year term expires: \_\_\_\_\_ Trustee area # (if applicable) \_\_\_\_\_

Name: \_\_\_\_\_ Title: **Board Member**  
Address: \_\_\_\_\_ Zip: \_\_\_\_\_  
Phone No.: \_\_\_\_\_ Year term expires: \_\_\_\_\_ Trustee area # (if applicable) \_\_\_\_\_

Name: \_\_\_\_\_ Title: **Board Member**  
Address: \_\_\_\_\_ Zip: \_\_\_\_\_  
Phone No.: \_\_\_\_\_ Year term expires: \_\_\_\_\_ Trustee area # (if applicable) \_\_\_\_\_

Name: \_\_\_\_\_ Title: **Board Member**  
Address: \_\_\_\_\_ Zip: \_\_\_\_\_  
Phone No.: \_\_\_\_\_ Year term expires: \_\_\_\_\_ Trustee area # (if applicable) \_\_\_\_\_

The below named individual is the Secretary to the Board.

Name: \_\_\_\_\_ Title: **Secretary**  
Address: \_\_\_\_\_ Zip: \_\_\_\_\_  
Phone No.: \_\_\_\_\_

I certify that all the information provided herein is true and correct.

Board President's Signature: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

REFERENCE:  
EC§1010, 35025, 35250, 35143, 72000(B)(5)(C)(2)A,B,C  
CSBA BOARD BYLAWS 9100, 9121, 9122

**ATTACHMENT C**



## SCHOOL BOARD REPRESENTATIVE THE COUNTY COMMITTEE ON SCHOOL DISTRICT ORGANIZATION

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Today's date: \_\_\_\_/\_\_\_\_/\_\_\_\_

District: \_\_\_\_\_

Completed by: \_\_\_\_\_

Title: \_\_\_\_\_

Our office needs the name of the governing board member that has been selected as your district's representative to the Santa Barbara County Committee on School District Organization ("County Committee").

Education Code Section 35023 specifies that the representative must be a member of your governing board and must be selected at your annual organizational meeting. The board representative will **not** be a member of the County Committee. **The singular function of the board representative is to nominate and elect the eleven members of the County Committee.** Elections are held in the fall. Board representatives will be directly notified by our office, with courtesy copies sent to their superintendents. You may name an alternate representative, but there is no requirement that you do so.

Name of representative: \_\_\_\_\_

Name of alternate representative: \_\_\_\_\_

Return completed form to:

School Business Advisory Services  
Santa Barbara County Education Office

REFERENCE: EC§35023
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ATTACHMENT D

**BEFORE THE GOVERNING BOARD OF THE  
CUYAMA JOINT UNIFIED SCHOOL DISTRICT  
SANTA BARBARA COUNTY, STATE OF CALIFORNIA  
Resolution No. 2019-30**

**RESOLUTION OF THE GOVERNING BOARD  
DELEGATION OF GOVERNING BOARD POWERS DUTIES  
AUTHORITY TO MAKE CASH AND BUDGET TRANSFERS**

**Whereas**, Education Code Section 35161 provides that "The governing board of any school district may execute any powers delegated by law to it or to the district of which it is the governing board, and shall discharge any duty imposed by law upon it or upon the district of which it is the governing board..." and

**Whereas**, Education Code Section 35161 further provides that the governing board "...may delegate to an officer or employee of the district any of those powers or duties. The governing board, however, retains ultimate responsibility over the performance of those powers or duties so delegated;" and

**Whereas**, the governing board of the Cuyama Joint Unified School District recognizes that, while the authority provided in Education Code Section 35161 authorizes the board to delegate any of its powers and duties, the governing board retains the ultimate responsibility over the performance of those powers and duties; and

**Whereas**, the governing board further recognizes that where other Education Code provisions authorize a delegation of authority for a specific purpose, but impose restrictions on such delegated authority, these restrictions must be observed;

**Now, Therefore, Be It Resolved** that, in accordance with the authority provided in Education Code Section 35161, the governing board of the Cuyama Jt. Unified School District hereby delegates to the following officers or employees of the district, the authority to make cash and budget transfers between and within district funds as necessary for the payment of obligations of the district effective from the date this resolution is passed through the year-end accrual phase without submitting the transfers as part of a specific board resolution.

\_\_\_\_\_  
Authorized District Employee/Officer

\_\_\_\_\_  
Authorized District Employee/Officer

\_\_\_\_\_  
Authorized District Employee/Officer

\_\_\_\_\_  
Authorized District Employee/Officer

**Passed and adopted** this 13<sup>th</sup> day of December, 2019 by the following vote:

**Ayes:**

**Noes:**

**Absent:**

**Abstain:**

Board President's Signature: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

**Note for Escape Financial System Users:** The district must have an active employee with Escape access authorized to perform cash and budget transfers. This resolution is needed in order to grant activity permissions necessary to authorize certain budget and cash transfers (i.e., interfund cash transfers and deposits) in Escape.

REFERENCE:  
K-12: EC§35161

ATTACHMENT H (1) – K-12 DISTRICTS



**AUTHORIZED SIGNATURES**  
**DISTRICT PERSONNEL APPROVED BY THE SUPERINTENDENT**  
**FOR RELEASE OF COMMERCIAL AND PAYROLL WARRANTS**

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**DISTRICT:** \_\_\_\_\_

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

I certify that the names and signatures above are authorized district personnel who may receive warrants on behalf of our district.

Superintendent's Signature: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

**ATTACHMENT F**



## GOVERNING BOARD AUTHORIZED SIGNATURE FORM

Today's date: \_\_\_\_/\_\_\_\_/\_\_\_\_ Number of Board Members: \_\_\_\_

District: \_\_\_\_\_

Completed by: \_\_\_\_\_

Title: \_\_\_\_\_

Board Member Signature	Typed Name

Return completed form to:

School Business Advisory Services  
Santa Barbara County Education Office

REFERENCE:  
EC§ 17604; 35161; 42632; 42633;  
70902; 85232; 85233; & 81655

**ATTACHMENT E**



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

**DISTRICT:** \_\_\_\_\_

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

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

Board President Signature: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

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

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

**ATTACHMENT G**



**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)**

PROOF OF PUBLICATION  
(2015.5 C.C.P.)  
STATE OF CALIFORNIA)

)ss  
County of Kern )

I am a citizen of the United States and a resident of the County aforesaid. I am over the age of eighteen years, and not a party to or interested in the above entitled matter. I am the principal clerk of the DAILY MIDWAY DRILLER, a newspaper of general circulation, printed and published bi-weekly in the City of Taft, County of Kern, and which newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of Kern, State of California under the date of February 11, 1952, Book 90, Page 286, Case Number 57657; that the notice of which the annexed is printed copy (set in type not smaller than nonparel), has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to wit:

December 5/12, 19

all in the year 2019

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Date at Taft, California, this 19th

day of December 2019  
Olum Blue

SIGNATURE

NOTICE OF INTENTION TO SELL SURPLUS SCHOOL DISTRICT PROPERTY

TO: ALL PUBLIC DISTRICTS, PUBLIC AUTHORITIES, PUBLIC AGENCIES, PUBLIC CORPORATIONS, OR ANY OTHER POLITICAL SUBDIVISIONS OF THE STATE OF CALIFORNIA, THE FEDERAL GOVERNMENT AND TO ALL NON-PROFIT CHARITABLE OR NONPROFIT PUBLIC BENEFIT CORPORATIONS Pursuant to the provisions of Education Code Section 17464, you are notified that the Cuyama Unified School District extends to you an option to purchase at fair market value, exercisable within 60 days from the date of this publication, the properties listed below:  
67 Pato Avenue  
New Cuyama, CA  
93245 4832  
Sisquoc Street  
New Cuyama, CA

93245 All inquiries from the entities designated above should be directed to the undersigned.  
Cuyama Unified School District  
Attention: District Superintendent  
2300 Highway 166  
New Cuyama, California 93254  
(661) 766-2482  
sbluestein@cuyamaunified.org

PUB: December 5, 12, 19, 2019  
PUB: Midway Driller

**CUYAMA JOINT UNIFIED SCHOOL DISTRICT  
REGULAR BOARD MEETING  
Thursday, November 14, 2019, 6:00 P.M.  
Board Room, Cuyama Elementary School  
2300 Highway 166, New Cuyama, CA 93254  
Minutes**

I. The meeting will be called to order by Board President, José Valenzuela at 6:05 p.m.

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

**FLAG SALUTE:** Led by Heather Lomax

**I. PUBLIC FORUM:**

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

**II. MAINTENANCE AND TRANSPORTATION REPORT:**

**III. STUDENT REPORTS:**

- A. FFA/CTE Report – Presented by Melany Espinoza
- B. Elementary ASB Report - No Report
- C. ASES Report – Provided by Mrs. Debbie Hedlund and presented by Mrs. Rachel Leyland
- Pg. 1**
- D. High School ASB Report – Presented by Ociel Barboza

**IV. BOARD REPORT(S):**

Mr. Mann thanks Dr. Bluestein for everything he is doing and trying to do for the school and community.

**V. PRINCIPAL'S REPORT:** - Presented by Rachel Leyland

- A. UDL Representation
- B. Growth Mindset
- C. Upcoming Events

**VI. SUPERINTENDENT'S REPORT:** - Presented by Dr. Stephen Bluestein

- A. Construction Report
- B. Spring 2019 CAASPP Scores Report
- C. Jr. High and High School Start Times as per new Legislation – SB 328

**Pg. 3-11**  
**Pg. 12**

**VII. COMMUNITY UPDATES:**

- A. PE Fund (Mrs. Laura Price)
- B. District Advisory Committee (Mrs. Kathleen Ricci)

#### VIII. FINANCIAL REPORT(S):

- A. Rental Expenditure and Revenue - None

#### IX. EXCLUSIVE REPRESENTATION: - None

#### X. CONSENT AGENDA:

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

- A. Minutes of October 24<sup>th</sup> Study Session Pg. 13-15
- B. Minutes of October 24<sup>th</sup> Special Board Meeting Pg. 16-22
- C. Warrant Listing #2020-17 \$12,361.32 Pg. 23-26
- D. Warrant Listing #2020-18 \$116,675.74 - *Pulled by Heather Lomax* Pg. 27-30
- E. Field Trip Requests Pg. 31-25
- F. Facilities Use Requests Pg. 36
- G. The Governing Board to accept a donation of \$250 made to the gardening club. Pg. 37
- H. The Governing Board to approve the submission of the yearly Declaration of Need for Qualified Teachers for the 2019-2020 school year. Pg. 38-40

Moved By: Michael Mann 2<sup>nd</sup> By: Heather Lomax

Roll Call Vote:

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

#### XI. ACTION ITEM/DISCUSSION ITEM(S):

- A. Presentation by Mr. Jon Isom of Isom Advisors reading the Governing Board of the Cuyama Joint Unified School District possibly authorizing the issuance and sale of the District's General Obligation Bonds, Election of 2016, Series C (2020), in an amount not to exceed \$2,000,000.

**Pg. 41-47**

*No action was taken regarding this information item*

- B. First Reading of CJUSD's proposed General Obligation Bonds, Election of 2016, Series C (2020): Resolution (#2019-27) of the Governing Board of the Cuyama Joint Unified School District authorizing the issuance and sale of the district's general obligation bonds, Election of 2016, Series C (2020), in an amount not to exceed \$2,000,000

**Pg. 48-125**

Moved By: Michael Mann 2<sup>nd</sup> By: Heather Lomax

Roll Call Vote:

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

- C. First Reading of the proposed Preliminary Official Statement (POS) having to do with the Governing Board of the Cuyama Joint Unified School District authorizing the issuance and sale of the District's General Obligation Bonds, Election of 2016, Series C (2020), in an amount not to exceed \$2,000,000.

**Pg. 126-239**

Moved By: Heather Lomax 2<sup>nd</sup> By: Jose Valenzuela

Roll Call Vote:

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

-----2 Minute Break-----

- D. Informational discussion regarding the CJUSD resolution 2014-03 and the 2014 Qualified Zone Academy Bond. (QZAB)

**Pg. 240-271**

*No action was taken regarding this information item*

- E. The Governing Board of CJUSD will receive, discuss, and accept the 2019-2020 Revised Adopted Budget Analysis and Recommendations Letter from the Santa Barbara County Education Office.

**Pg. 272-276**

Moved By: Heather Lomax 2<sup>nd</sup> By: Michael Mann

Roll Call Vote:

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

- F. Governing Board to receive, discuss, and accept the findings in the Annual Williams Legislation Report, 2018-2019 from the Santa Barbara County Education Office.

**Pg. 277-280**

Moved By: Michael Mann 2<sup>nd</sup> By: Heather Lomax

Roll Call Vote:

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

- G. Governing Board to consider approval of the Temporary Entry Permit by the County of Santa Barbara, for access to CJUSD property to install and service law enforcement and life safety antennae on the radio tower at Cuyama Valley High School.

**Pg. 281-284**

Moved By: Heather Lomax 2<sup>nd</sup> By: Jose Valenzuela

Roll Call Vote:

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

- H. Governing Board to discuss and accept the second reading of the updated Board Bylaw BB 9100.

**Pg. 285**

*This item was tabled pending further discussion*

- I. The Governing Board to set a date for a study session meeting pertaining to the acceptance of donations.

*This meeting is scheduled for December 4<sup>th</sup> at 6pm in the Elementary School Board Room*

Moved By: Jose Valenzuela 2<sup>nd</sup> By: Trudi Callaway

Roll Call Vote:

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

XII. ITEM(S) PULLED FROM CONSENT AGENDA:

1. Item D: Warrant Listing #2020-18 *Pulled by Heather Lomax, clarification on two items.*

Moved By: Heather Lomax 2<sup>nd</sup> By: Michael Mann

Roll Call Vote:

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

XIII. CLOSED SESSION:

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

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

The Board will adjourn into closed session at 8:51p.m.

The Board returned to open session at: 10:52p.m.

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

A.

XIV. ADJOURNMENT: The Regular Board Meeting will adjourn at 10:53 p.m.

Moved By: Michael Mann 2<sup>nd</sup> By: Heather Lomax

Roll Call Vote:

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

Materials prepared in connection with an item on the special session agenda may be reviewed in the Superintendent's Office 24 hours in advance of the meeting and will be available for public inspection at the meeting. An individual who requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent or designee. (Government Code 54954.2)

**The next regularly scheduled School Board Meeting will be on December 13, 2019.**

**CUYAMA JOINT UNIFIED SCHOOL DISTRICT**  
**STUDY SESSION**

**Wednesday, December 4, 2019, 6:00 P.M.**  
**Board Room, Cuyama Elementary School**  
**2300 Highway 166, New Cuyama, CA 93254**

*Minutes*

I. The meeting will be called to order by Board President, José Valenzuela at 6:02 p.m.

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

**FLAG SALUTE:** Led by Whitney Goller

**II. PUBLIC FORUM:**

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

**III. STUDY SESSION:**

The Board of Trustees will have discussion and conversation regarding the acceptance of, and policies, procedures, and protocols having to do with the acceptance of donations from internal and external entities. Possible study materials may include (but are not limited to):

Board Policies (BP) and Administrative Regulations (AR) relevant to fundraising activities include, but are not limited to:

- 1230: [AR] [BP] Organizations
- 1260: [ ] [BP] Educational Foundations
- 1321: [AR] [BP] Solicitation of Funds From and By Students
- 1330: [AR] [BP] Use of School Facilities
- 3260: [AR] [BP] Fees and Charges
- 3290: [ ] [BP] Gifts, Grants and Bequests
- 3452: [ ] [BP] Student Activity Funds
- 3554: [ ] [BP] Other Food Sales
- 4136: [ ] [BP] Non-school Employment
- 5030: [ ] [BP] Student Wellness
- 6145: [AR] [BP] Extracurricular and Co-curricular Activities
- 6153: [AR] [BP] School-Sponsored Trips

Board policy (BP) establishes the Board of Education's expectations for the activities of school-connected organizations. Administrative regulations (AR) describe how these expectations will be met.

XIII. 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
- B. Public Employee Evaluation (Job Titles: Superintendent/Principal, Principal)
- C. Public Employee Release (Job Title: Superintendent/Principal)

The Board will adjourn into closed session at 8:12p.m.

The Board returned to open session at: 9:54p.m.

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

- A. *Discussion – No Action Taken*

XV. ADJOURNMENT: The Study Session will adjourn at 9:55p.m.

Moved By: Michael Mann 2<sup>nd</sup> By: Trudi Callaway

Roll Call Vote:

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

Materials prepared in connection with an item on the special session agenda may be reviewed in the Superintendent's Office 24 hours in advance of the meeting and will be available for public inspection at the meeting. An individual who requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent or designee. (Government Code 54954.2)

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

**Friday, December 13, 2019, 6:00pm, ES Board Room**

2020-19

## ReqPay05a

## Payment Register

Scheduled 11/06/2019 Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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2019/20	10/17/19		API Plumbing Supplies (000003/1) 116 1/2 Harrison Street Taft, CA 93268							
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2019/20	10/17/19		Faucet bubblers for mS	15294	11/06/19	Paid	Cleared	600.60		600.60
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2020	01-0000-0-0000-8100-4300-030-0000-0000									
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Check #	01-591727			BatchId	AP11082019		Check Date 11/08/19	PO#		Register # 000149
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								Total Invoice Amount	600.60	
--	--	--	--	--	--	--	--	----------------------	--------	--

2019/20	10/16/19		AUS West Lockbox (001882/1) PO BOX 101179 Pasadena, CA 91189-1179							
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2020	01-0000-0-0000-8100-5550-000-0000-0000		Aramark10/2019	000602229861	11/06/19	Paid	Cleared	506.48		506.48
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Check #	01-591728			BatchId	AP11082019		Check Date 11/08/19	PO#		Register # 000149
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2019/20	09/13/19		aramark 09/2019	000602258771	11/06/19	Paid	Cleared	506.48		506.48
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2020	01-0000-0-0000-8100-5550-000-0000-0000									
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Check #	01-591728			BatchId	AP11082019		Check Date 11/08/19	PO#		Register # 000149
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								Total Invoice Amount	1,012.96	
--	--	--	--	--	--	--	--	----------------------	----------	--

2019/20	10/03/19		Cooper's Petroleum Distributor (000183/1) PO BOX 218 Mckittick, CA 93251							
---------	----------	--	--	--	--	--	--	--	--	--

2020	01-0035-0-0000-8100-4300-000-0000-0000									
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Check #	01-591729			BatchId	AP11082019		Check Date 11/08/19	PO#		Register # 000149
---------	-----------	--	--	---------	------------	--	---------------------	-----	--	-------------------

2019/20	10/15/19		4832 sisquoc	416775	11/06/19	Paid	Printed	11.79-		11.79-
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2020	01-0035-0-0000-8100-4300-000-0000-0000									
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Check #	01-591729			BatchId	AP11082019		Check Date 11/08/19	PO#		Register # 000149
---------	-----------	--	--	---------	------------	--	---------------------	-----	--	-------------------

2019/20	10/15/19		4832 sisquoc	416776	11/06/19	Paid	Printed	93.29		93.29
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2020	01-0035-0-0000-8100-4300-000-0000-0000									
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Check #	01-591729			BatchId	AP11082019		Check Date 11/08/19	PO#		Register # 000149
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								Total Invoice Amount	149.02	
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2019/20	10/31/19		Department Of Justice (001311/1) PO BOX 944255 Sacramento, CA 94244-2550							
---------	----------	--	--	--	--	--	--	--	--	--

2020	01-0035-0-0000-8100-4300-000-0000-0000									
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Check #	01-591729			BatchId	AP11082019		Check Date 11/08/19	PO#		Register # 000149
---------	-----------	--	--	---------	------------	--	---------------------	-----	--	-------------------

2019/20	10/31/19		Fingerprinting Basketball Volunteer	103120190	11/06/19	Paid	Cleared	49.00		49.00
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								Total Invoice Amount	49.00	
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Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000149, Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALESGL), Dec 11 2019

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## ReqPay05a

## Payment Register

Scheduled 11/06/2019

Bank Account COUNTRY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor Department Of Justice (00131/1) (continued)										
2019/20	10/31/19		Fingerprinting	103120190 (continued)	11/06/19	Paid	Cleared	(continued)		
			Basketball Volunteer							
			2020 01-0000-0-1110-1000-5800-000-0000-0000							
Check #	01-591730			BatchId	AP11082019	Check Date 11/08/19	PO#		Register #	000149
Total Invoice Amount								49.00		

Direct Vendor SCArchitect, Inc. (000004/1)										
			1601 New Stine Road, Suite 280							
			Bakersfield, CA 93309							
2019/20	11/01/19		Pool Demo	264615454	11/06/19	Paid	Printed	3,800.00		3,800.00
			2020 21-0000-0-0000-8500-6170-070-0000-HSPO							
Check #	01-591731			BatchId	AP11082019	Check Date 11/08/19	PO#		Register #	000149
Total Invoice Amount								3,800.00		

Direct Vendor Waldrop's Auto Parts (002783/1)										
			601 Kern Street							
			Taft, CA 93268-2716							
2019/20	10/31/19		auto parts	11619	11/06/19	Paid	Cleared	146.74		146.74
			2020 01-0000-0-0000-8100-4300-000-0000-0000							
Check #	01-591732			BatchId	AP11082019	Check Date 11/08/19	PO#		Register #	000149
Total Invoice Amount								146.74		

Direct Vendor Western Exterminator Company (002800/1)										
			2360 Thompson Way, Suite L							
			Santa Maria, CA 93455							
2019/20	06/22/19		4753 Cebrian	7128009	11/06/19	Paid	Cleared	225.00		225.00
			2020 01-0035-0-0000-8100-5800-000-RENT-0000							
Check #	01-591733			BatchId	AP11082019	Check Date 11/08/19	PO#		Register #	000149
Total Invoice Amount								225.00		

EXPENSES BY FUND - Bank Account COUNTRY			
Fund	Expense	Cash Balance	Difference
01	2,183.32	3,364,892.60	3,362,709.28
21	3,800.00	2,251,703.35	2,247,903.35
Total		5,983.32	

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000149, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 11/06/2019

Bank Account COUNTY - County-AP

Number of Payments	10
Number of Checks	7
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$5,983.32
Total Unpaid Sales Tax	\$0.00
Total Expense Amount	\$5,983.32
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	1
\$100 - \$499	3
\$500 - \$999	1
\$1,000 - \$4,999	2
\$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	

5,983.32

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Total Check/Advice Amount

0

vCard Count

0

ACH Count

7

Check Count

10

Payment Count

Report Totals -

Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000149,

Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 11/13/2019 - 11/14/2019

Bank Account COUNTRY - County-AP

2020.20

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee										
Bluestein, Stephen B (000114)										
5635 Slicers Circle										
Agoura Hills, CA 91301										
2019/20	11/03/19		Software	11032019	11/13/19	Paid	Cleared	74.99		74.99
Subscription for										
Booking Software										
2020 01-0000-0-0000-7200-5800-000-0000-0000										
Check #	01-592275			BatchId	AP11152019	Check Date 11/15/19		PO#		Register # 000150
2019/20	11/13/19		Cproy paper for HS	11132019M	11/13/19	Paid	Cleared	25.85		25.85
2020 01-0000-0-0000-7200-5800-000-0000-0000										
Check #	01-592275			BatchId	AP11152019	Check Date 11/15/19		PO#		Register # 000150
2019/20	11/13/19		Postal Service Mail	11132019N	11/13/19	Paid	Cleared	35.96		35.96
Cum files to OR and										
AR										
2020 01-0000-0-0000-7200-5800-000-0000-0000										
Check #	01-592275			BatchId	AP11152019	Check Date 11/15/19		PO#		Register # 000150
								Total Invoice Amount		136.80

CHERYL/SBCSO NEEDED QUICKER SOFTWARE

Direct Vendor Amanda Beyers (000153/1)

\$262.00 of \$350 RETURNED

2019/20	11/14/19		Security Deposit	1031B	11/14/19	Paid	Cleared	262.00		262.00
Reimbursement										
2020 01-0035-0-0000-0000-8650-000-0000-0000										
Check #	01-592276			BatchId	AP11152019	Check Date 11/15/19		PO#		Register # 000150
								Total Invoice Amount		262.00

Direct Vendor Black / Hall Construction (000141/1)

G.O. BOND

2019/20	10/24/19		CJUSD POOL DEMO	1113	11/13/19	Paid	Cleared	30,157.75		30,157.75
R20-00036										
2020 21-0000-0-0000-8500-6170-070-0000-HSP0										
Check #	01-592277			BatchId	AP11152019	Check Date 11/15/19		PO# PO20-00030		Register # 000150
								Total Invoice Amount		30,157.75

Direct Vendor Brown & Reich Petroleum, Inc. (002798/1)										
215 South 6th Street										
PO BOX 1076										
Taft, CA 93268										

ReqPay05a

Payment Register

Scheduled 11/13/2019 - 11/14/2019

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<i>Direct Vendor</i> Brown & Reich Petroleum, Inc. (002798/1) (continued)										
2019/20	11/05/19		FUEL HS	1062B	11/13/19	Paid	Cleared	173.31		173.31
	2020	01-0000-0-0000-8100-4300-070-0000-0000								
Check #	01-592278				BatchId AP11152019	Check Date 11/15/19	PO#		Register # 000150	
2019/20	11/05/19		FUEL ES	10672	11/13/19	Paid	Cleared	173.31		173.31
Check #	01-592278				BatchId AP11152019	Check Date 11/15/19	PO#		Register # 000150	
2019/20	11/05/19		DIESEL	10672C	11/13/19	Paid	Cleared	1,090.02		1,090.02
Check #	01-592278				BatchId AP11152019	Check Date 11/15/19	PO#		Register # 000150	
Total Invoice Amount								1,436.64		
<i>Direct Vendor</i> Emily Johnson (000152/1)										
2019/20	11/14/19		Security Deposit	1031	11/14/19	Paid	Cleared	675.00		675.00
	2020	01-0035-0-0000-0000-8650-000-0000-0000	Reimbursement							
Check #	01-592279				BatchId AP11152019	Check Date 11/15/19	PO#		Register # 000150	
Total Invoice Amount								675.00		
<i>Direct Vendor</i> Employment Development Dept. (000914/1)										
			PO BOX 2482 Mic68							
			Sacramento, CA 95812-2482							
2019/20	10/29/19		EDD State of CA	111319D	11/13/19	Paid	Cleared	218.40		218.40
Check #	01-592280				BatchId AP11152019	Check Date 11/15/19	PO#		Register # 000150	
Total Invoice Amount								218.40		
<i>Direct Vendor</i> James Herrera (002887/1)										
			PO BOX 251							
			New Cuyama, CA 93254							
2019/20	10/31/19		Daily Rate	10312019	11/13/19	Paid	Cleared	95.00		95.00
Check #	01-592281				BatchId AP11152019	Check Date 11/15/19	PO#		Register # 000150	
Total Invoice Amount								95.00		

\$675 OF \$675 RETURNED

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000150, Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

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# Payment Register

ReqPay05a

Scheduled 11/13/2019 - 11/14/2019 Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
			James Herrera (002888/1)							
			PO BOX 251							
			New Cuyama, CA 93254							
2019/20	10/31/19		Mileage	10312019B	11/13/19	Paid	Cleared	171.00		171.00
			2020 01-0000-0-1110-1000-5800-030-0000-0000							
Check #	01-592282			Batchld AP11152019	PO#				Register # 000150	
								<b>Total Invoice Amount</b>	<b>171.00</b>	

Total Invoice Amount										

Direct Vendor										
			Marborg Disposal (000715/1)							
			PO BOX 4127							
			Santa Barbara, CA 93140							
2019/20	10/31/19		HS Trash	111319B	11/13/19	Paid	Cleared	221.00		221.00
			2020 01-0000-0-0000-8100-5800-030-0000-0000							
Check #	01-592283			Batchld AP11152019	PO#				Register # 000150	
2019/20	10/31/19		ES Trash	111319C	11/13/19	Paid	Cleared	442.00		442.00
			2020 01-0000-0-0000-8100-5800-070-0000-0000							
Check #	01-592283			Batchld AP11152019	PO#				Register # 000150	
								<b>Total Invoice Amount</b>	<b>663.00</b>	

Direct Vendor										
			Verizon Business (002132/1)							
			PO Box 15043							
			Albany, NY 12212-5043							
2019/20	11/10/19		661-766-2255	11102019	11/13/19	Paid	Cleared	38.61		38.61
			2020 01-0000-0-0000-2700-5910-000-0000-0000							
Check #	01-592284			Batchld AP11152019	PO#				Register # 000150	
								<b>Total Invoice Amount</b>	<b>38.61</b>	

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
01	3,696.45	3,361,196.15
21	30,157.75	2,221,545.60
<b>Total</b>	<b>33,854.20</b>	

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Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000150, Page Break by Check/Advice? = N, Zero? = Y)

Number of Payments	15
Number of Checks	10
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$33,854.20
Total Unpaid Sales Tax	\$0.00
Total Expense Amount	\$33,854.20
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	2
\$100 - \$499	4
\$500 - \$999	2
\$1,000 - \$4,999	1
\$5,000 - \$9,999	
\$10,000 - \$14,999	
\$15,000 - \$99,999	1
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	
***** ITEMS OF INTEREST *****	
* Number of payments to a different vendor	
! Number of Prepaid payments	
@ Number of Liability payments	
& Number of Employee Also Vendors	
? denotes check name different than payment name	
F denotes Final Payment	

## Report Totals -

Selection

15

Payment Count

15

Check Count

10

ACH Count

0

vCard Count

0

Total Check/Advice Amount

33,854.20

Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = Y, Check Register(s) = 000150,

Page Break by Check/Advice? = N, Zero? = Y)

Generated for Gloria Morales-Lerena (43MORALESG), Dec 11 2019

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## ReqPay05a

## Payment Register

Scheduled 11/13/2019 - 11/20/2019

Bank Account COUNTY - County-AP

2020-21

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<b>Direct Employee</b>										
Bluestein, Stephen B (000114) 5635 Siliers Circle Agoura Hills, CA 91301										
2019/20	11/14/19		Mileage Varsity Playoffs, SLC Meeting,	111419	11/13/19	Paid	Cleared	239.85		239.85
<b>Check #</b> 01-593464 2020 01-0000-0-0000-7100-5200-000-0000- SUPT										
				BatchId	AP11222019	Check Date 11/22/19	PO#	49.55	Register # 000151	49.55
2019/20	11/15/19		Mail CTE-JG Grant Application to CDE in Sacramento	1118	11/18/19	Paid	Cleared			
<b>Check #</b> 01-593464 2020 01-0000-0-0000-2700-5200-070-0000-0000										
				BatchId	AP11222019	Check Date 11/22/19	PO#	289.40	Register # 000151	
<b>Total Invoice Amount</b>										
<b>Direct Vendor</b>										
American Business Machines (000365/1) PO BOX 2737 Bakersfield, CA 93303-2737										
2019/20	11/18/19		Toner HS	457546	11/18/19	Paid	Cleared	8.00		8.00
<b>Check #</b> 01-593465 2020 01-0000-0-1110-1000-4300-070-0000-0000										
				BatchId	AP11222019	Check Date 11/22/19	PO#	8.00	Register # 000151	8.00
2019/20	06/13/19		Toner ES	458918	11/18/19	Paid	Cleared			
<b>Check #</b> 01-593465 2020 01-0000-0-1110-1000-4300-030-0000-0000										
				BatchId	AP11222019	Check Date 11/22/19	PO#	16.00	Register # 000151	
<b>Total Invoice Amount</b>										
<b>Direct Vendor</b>										
Cal-Coast Machinery, Inc. (000969/1) 617 South Blosser Road Santa Maria, CA 93458										
2019/20	09/05/19		Gasket, Thermostat	2531	11/18/19	Paid	Cleared	55.62		55.62
<b>Check #</b> 01-593466 2020 01-0000-0-0000-8100-4300-000-0000-0000										
				BatchId	AP11222019	Check Date 11/22/19	PO#	55.62	Register # 000151	
<b>Total Invoice Amount</b>										
<b>Direct Vendor</b>										
Cuyama Community Services Dist (000206/1) PO BOX 368 New Cuyama, CA 93254										
2019/20	10/31/19		4753 Cebrian	11182019	11/18/19	Paid	Cleared	428.94		428.94

Selection

Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000151, Page Break by Check/Advice? = N, Zero? = Y)

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Generated for Gloria Morales-Lerena (43MORALES), Dec 11 2019

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## ReqPay05a

## Payment Register

Scheduled 11/13/2019 - 11/20/2019

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor: Cuyama Community Services Dist (000206/1) (continued)										
2019/20	10/31/19		4753 Cebrian	11182019 (continued)	11/18/19	Paid	Cleared	(continued)		
Check #	01-593467	2020	01-0035-0-0000-8100-5800-000-RENT-0000	BatchId	AP11222019	Check Date 11/22/19		PO#	Register # 000151	
2019/20	10/31/19		4500 HWY		11/18/19	Paid	Cleared	759.16		759.16
Check #	01-593467	2020	01-0000-0-0000-8100-5530-070-0000-0000	BatchId	AP11222019	Check Date 11/22/19		PO#	Register # 000151	
2019/20	01/31/19		4500 HWY 166		11/18/19	Paid	Cleared	1,262.80		1,262.80
Check #	01-593467	2020	01-0000-0-0000-8100-5530-070-0000-0000	BatchId	AP11222019	Check Date 11/22/19		PO#	Register # 000151	
2019/20	10/31/19		4832 SISQUC		11/18/19	Paid	Cleared	73.59		73.59
Check #	01-593467	2020	01-0035-0-0000-8100-5800-000-RENT-0000	BatchId	AP11222019	Check Date 11/22/19		PO#	Register # 000151	
2019/20	10/31/19		partial payment							
Check #	01-593467	2020	01-0035-0-0000-8100-5800-000-RENT-0000	BatchId	AP11222019	Check Date 11/22/19		PO#	Register # 000151	
						Total Invoice Amount		2,524.49		

Direct Vendor: Jordano's Food Service (001095/1)										
550 South Patterson Ave. Santa Barbara, CA 93111										
2019/20	09/02/19		JORDANOS ES	6102906	11/20/19	Paid	Cleared	1,570.09		1,570.09
Check #	01-593468	2020	13-5310-0-0000-3700-4710-030-0000-0000	BatchId	AP11222019	Check Date 11/22/19		PO#	Register # 000151	
2019/20	09/02/19		JORDANOS ES	6102907	11/20/19	Paid	Cleared	571.21		571.21
Check #	01-593468	2020	13-5310-0-0000-3700-4710-030-0000-0000	BatchId	AP11222019	Check Date 11/22/19		PO#	Register # 000151	
2019/20	09/02/19		JORDANOS ASES	6102908	11/20/19	Paid	Cleared	225.82		225.82
Check #	01-593468	2020	13-5310-0-0000-3700-4710-030-0000-0000	BatchId	AP11222019	Check Date 11/22/19		PO#	Register # 000151	
2019/20	09/02/19		Jordanos HS	6102909	11/20/19	Paid	Cleared	649.52		649.52
Check #	01-593468	2020	13-5310-0-0000-3700-4710-070-0000-0000	BatchId	AP11222019	Check Date 11/22/19		PO#	Register # 000151	
2019/20	09/02/19		Jordanos HS	6102910	11/20/19	Paid	Cleared	219.01		219.01
Check #	01-593468	2020	13-5310-0-0000-3700-4710-070-0000-0000	BatchId	AP11222019	Check Date 11/22/19		PO#	Register # 000151	
2019/20	09/02/19		Jordanos HS	6102911	11/20/19	Paid	Cleared	110.51		110.51
Check #	01-593468	2020	13-5310-0-0000-3700-4710-070-0000-0000	BatchId	AP11222019	Check Date 11/22/19		PO#	Register # 000151	

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000151.

Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALES), Dec 11 2019

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## ReqPay05a

## Payment Register

Scheduled 11/13/2019 - 11/20/2019										Bank Account COUNTRY - County-AP			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount			
Direct Vendor										(continued)			
Jordano's Food Service (001095/1)										(continued)			
Check #	01-593468			Batchld	AP11222019	Check Date 11/22/19	PO#		Register # 000151				
2019/20	09/09/19		JORDANOS ES	6106886	11/20/19	Paid	Cleared	1,418.75		1,418.75			
2020	13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000												
Check #	01-593468			Batchld	AP11222019	Check Date 11/22/19	PO#		Register # 000151				
2019/20	09/09/19		JORDANOS ES	6106887	11/20/19	Paid	Cleared	321.31		321.31			
2020	13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000												
Check #	01-593468			Batchld	AP11222019	Check Date 11/22/19	PO#		Register # 000151				
2019/20	09/09/19		JORDANOS ASE	6106888	11/20/19	Paid	Cleared	14.51		14.51			
2020	13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000												
Check #	01-593468			Batchld	AP11222019	Check Date 11/22/19	PO#		Register # 000151				
2019/20	09/09/19		Jordanos HS	6106889	11/20/19	Paid	Cleared	361.46		361.46			
2020	13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000												
Check #	01-593468			Batchld	AP11222019	Check Date 11/22/19	PO#		Register # 000151				
2019/20	09/09/19		Jordanos HS	6106890	11/20/19	Paid	Cleared	114.96		114.96			
2020	13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000												
Check #	01-593468			Batchld	AP11222019	Check Date 11/22/19	PO#		Register # 000151				
2019/20	09/09/19		Jordanos HS	6106891	11/20/19	Paid	Cleared	210.92		210.92			
2020	13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000												
Check #	01-593468			Batchld	AP11222019	Check Date 11/22/19	PO#		Register # 000151				
2019/20	09/16/19		JOPRDANOS ES	6110987	11/20/19	Paid	Cleared	1,691.71		1,691.71			
2020	13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000												
Check #	01-593468			Batchld	AP11222019	Check Date 11/22/19	PO#		Register # 000151				
2019/20	09/16/19		JORDANOS ES	6110988	11/20/19	Paid	Cleared	404.31		404.31			
2020	13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000												
Check #	01-593468			Batchld	AP11222019	Check Date 11/22/19	PO#		Register # 000151				
2019/20	09/16/19		JORDANOS ASE	6110989	11/20/19	Paid	Cleared	45.28		45.28			
2020	13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000												
Check #	01-593468			Batchld	AP11222019	Check Date 11/22/19	PO#		Register # 000151				
2019/20	09/16/19		Jordanos HS	6110991	11/20/19	Paid	Cleared	544.22		544.22			
2020	13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000												
Check #	01-593468			Batchld	AP11222019	Check Date 11/22/19	PO#		Register # 000151				
2019/20	09/16/19		Jordanos HS	6110992	11/20/19	Paid	Cleared	362.04		362.04			
2020	13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000												
Check #	01-593468			Batchld	AP11222019	Check Date 11/22/19	PO#		Register # 000151				

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000151, Page Break by Check/Advice? = N, Zero? = Y)

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## ReqPay05a

## Payment Register

Scheduled 11/13/2019 - 11/20/2019

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
(continued)										
2019/20	09/16/19		Jordano's Food Service (001095/1)							
			Jordanos HS		11/20/19	Paid	Cleared	127.83		127.83
Check #	01-593468	2020	13-5310-0-0000-3700-4710-070-0000-0000	BatchId	AP11222019	Check Date 11/22/19	PO#		Register # 000151	
2019/20	09/23/19		JORDANOS ES		11/20/19	Paid	Cleared	1,350.14		1,350.14
Check #	01-593468	2020	13-5310-0-0000-3700-4710-030-0000-0000	BatchId	AP11222019	Check Date 11/22/19	PO#		Register # 000151	
2019/20	09/23/19		JORDANOS ES		11/20/19	Paid	Cleared	413.22		413.22
Check #	01-593468	2020	13-5310-0-0000-3700-4710-030-0000-0000	BatchId	AP11222019	Check Date 11/22/19	PO#		Register # 000151	
2019/20	09/23/19		JORDANOS ASES		11/20/19	Paid	Cleared	76.69		76.69
Check #	01-593468	2020	13-5310-0-0000-3700-4710-030-0000-0000	BatchId	AP11222019	Check Date 11/22/19	PO#		Register # 000151	
2019/20	10/07/19		JORDANOS ES		11/20/19	Paid	Cleared	1,487.65		1,487.65
Check #	01-593468	2020	13-5310-0-0000-3700-4710-030-0000-0000	BatchId	AP11222019	Check Date 11/22/19	PO#		Register # 000151	
2019/20	10/07/19		JORDANOS ES		11/20/19	Paid	Cleared	341.86		341.86
Check #	01-593468	2020	13-5310-0-0000-3700-4710-030-0000-0000	BatchId	AP11222019	Check Date 11/22/19	PO#		Register # 000151	
2019/20	10/07/19		JORDANOS ASES		11/20/19	Paid	Cleared	90.87		90.87
Check #	01-593468	2020	13-5310-0-0000-3700-4710-030-0000-0000	BatchId	AP11222019	Check Date 11/22/19	PO#		Register # 000151	
2019/20	10/07/19		Jordanos HS		11/20/19	Paid	Cleared	370.30		370.30
Check #	01-593468	2020	13-5310-0-0000-3700-4710-070-0000-0000	BatchId	AP11222019	Check Date 11/22/19	PO#		Register # 000151	
2019/20	10/07/19		Jordanos HS		11/20/19	Paid	Cleared	242.04		242.04
Check #	01-593468	2020	13-5310-0-0000-3700-4710-070-0000-0000	BatchId	AP11222019	Check Date 11/22/19	PO#		Register # 000151	
2019/20	10/07/19		Jordanos HS		11/20/19	Paid	Cleared	37.22		37.22
Check #	01-593468	2020	13-5310-0-0000-3700-4710-070-0000-0000	BatchId	AP11222019	Check Date 11/22/19	PO#		Register # 000151	
2019/20	10/14/19		JORDANOS ES		11/20/19	Paid	Cleared	1,040.90		1,040.90
Check #	01-593468	2020	13-5310-0-0000-3700-4710-030-0000-0000	BatchId	AP11222019	Check Date 11/22/19	PO#		Register # 000151	
2019/20	10/14/19		JORDANOS ES		11/20/19	Paid	Cleared	255.52		255.52

Selection Sorted by AP Check Order Option, Filtered by (Orig = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000151, Page Break by Check/Advice? = N, Zero? = Y)

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# Payment Register

ReqPay05a

Scheduled 11/13/2019 - 11/20/2019										Bank Account COUNTY - County-AP		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount		
Direct Vendor										(continued)		
Jordano's Food Service (001095/1)										(continued)		
Check #	01-593468			Batchld	AP11222019	Check Date 11/22/19	PO#		Register # 000151			
2019/20	10/14/19		JORDANOS ASE	6126989	11/20/19	Paid	Cleared	115.78		115.78		
	2020	13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000										
Check #	01-593468			Batchld	AP11222019	Check Date 11/22/19	PO#		Register # 000151			
2019/20	10/14/19		JORDANOS hs	6126990	11/20/19	Paid	Cleared	373.64		373.64		
	2020	13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000										
Check #	01-593468			Batchld	AP11222019	Check Date 11/22/19	PO#		Register # 000151			
2019/20	10/14/19		JORDANOS hs	6126991	11/20/19	Paid	Cleared	75.06		75.06		
	2020	13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000										
Check #	01-593468			Batchld	AP11222019	Check Date 11/22/19	PO#		Register # 000151			
2019/20	10/14/19		JORDANOS HS	6126992	11/20/19	Paid	Cleared	44.69		44.69		
	2020	13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000										
Check #	01-593468			Batchld	AP11222019	Check Date 11/22/19	PO#		Register # 000151			
2019/20	10/21/19		JORDANOS ES	6130938	11/20/19	Paid	Cleared	1,212.06		1,212.06		
	2020	13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000										
Check #	01-593468			Batchld	AP11222019	Check Date 11/22/19	PO#		Register # 000151			
2019/20	10/21/19		JORDANOS ES	6130939	11/20/19	Paid	Cleared	321.48		321.48		
	2020	13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000										
Check #	01-593468			Batchld	AP11222019	Check Date 11/22/19	PO#		Register # 000151			
2019/20	10/21/19		JORDANOS ASE	6130940	11/20/19	Paid	Cleared	70.07		70.07		
	2020	13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000										
Check #	01-593468			Batchld	AP11222019	Check Date 11/22/19	PO#		Register # 000151			
2019/20	10/21/19		JORDANOS HS	6130941	11/20/19	Paid	Cleared	394.21		394.21		
	2020	13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000										
Check #	01-593468			Batchld	AP11222019	Check Date 11/22/19	PO#		Register # 000151			
2019/20	10/21/19		JORDANOS HS	6130942	11/20/19	Paid	Cleared	171.55		171.55		
	2020	13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000										
Check #	01-593468			Batchld	AP11222019	Check Date 11/22/19	PO#		Register # 000151			
2019/20	10/21/19		JORDANOS HS	6130943	11/20/19	Paid	Cleared	176.31		176.31		
	2020	13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000										
Check #	01-593468			Batchld	AP11222019	Check Date 11/22/19	PO#		Register # 000151			
2019/20	10/28/19		JORDANOS ES	6134939	11/20/19	Paid	Cleared	1,390.51		1,390.51		
	2020	13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000										
Check #	01-593468			Batchld	AP11222019	Check Date 11/22/19	PO#		Register # 000151			

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000151, Page Break by Check/Advice? = N, Zero? = Y)

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## ReqPay05a

## Payment Register

Scheduled 11/13/2019 - 11/20/2019

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
(continued)										
2019/20	10/28/19		JORDANOS ES	6134940	11/20/19	Paid	Cleared	329.65		329.65
Jordano's Food Service (001095/1)										
Check #	01-593468		2020 13-5310-0-0000-3700-4710-030-0000-0000	BatchId	AP11222019	Check Date 11/22/19		PO#	Register # 000151	
2019/20	10/28/19		JORDANOS ASES	6134941	11/20/19	Paid	Cleared	82.35		82.35
Check #	01-593468		2020 13-5310-0-0000-3700-4710-030-0000-0000	BatchId	AP11222019	Check Date 11/22/19		PO#	Register # 000151	
2019/20	10/28/19		JORDANOS HS	6134942	11/20/19	Paid	Cleared	850.67		850.67
Check #	01-593468		2020 13-5310-0-0000-3700-4710-070-0000-0000	BatchId	AP11222019	Check Date 11/22/19		PO#	Register # 000151	
2019/20	10/28/19		JORDANOS HS	6134943	11/20/19	Paid	Cleared	356.01		356.01
Check #	01-593468		2020 13-5310-0-0000-3700-4710-070-0000-0000	BatchId	AP11222019	Check Date 11/22/19		PO#	Register # 000151	
2019/20	10/28/19		JORDANOS HS	6134944	11/20/19	Paid	Cleared	76.88		76.88
Check #	01-593468		2020 13-5310-0-0000-3700-4710-070-0000-0000	BatchId	AP11222019	Check Date 11/22/19		PO#	Register # 000151	
Total Invoice Amount								20,710.79		

Direct Vendor										
Kern County Supt. Of Schools (001195/1)										
1300 17th Street										
Bakersfield, CA 93301										
2019/20	08/27/19		Legal workshop	000454	11/18/19	Paid	Cleared	180.00		180.00
Bluestein/Ballard										
Check #	01-593469		2020 01-0000-0-0000-3600-5800-000-0000-7230	BatchId	AP11222019	Check Date 11/22/19		PO#	Register # 000151	
2019/20	11/05/19		LCM Services oct 2019	001425	11/18/19	Paid	Cleared	475.00		475.00
Check #	01-593469		2020 01-0000-0-0000-8500-6170-070-0000-HSPO	BatchId	AP11222019	Check Date 11/22/19		PO#	Register # 000151	
2019/20	06/30/19		Past Due legal bill	904331	11/18/19	Paid	Cleared	4,767.20		4,767.20
Check #	01-593469		2020 01-0000-0-0000-7100-5830-000-0000-0000	BatchId	AP11222019	Check Date 11/22/19		PO#	Register # 000151	
Total Invoice Amount								5,422.20		

Direct Vendor  
Microsoft Corporation (002876/1)  
1 Microsoft Way  
Redmond, WA 98052-6399

2019/20 11/12/19 OCT/NOV 111319 11/13/19 Paid Printed 47.16 47.16  
Selection Sorted by AP Check Order Option, Filtered by (Orig = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000151,  
Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

ReqPay05a

Scheduled 11/13/2019 - 11/20/2019 Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2019/20	11/12/19		Microsoft Corporation (002876/1)	111319 (continued)	11/13/19	Paid	Printed	(continued)		
			2020 01- 0000- 0- 1110- 1000- 5835- 000- 0000- 0000							
Check #	01-593470			Batchid AP11222019			Check Date 11/22/19	PO#		Register # 000151
								Total Invoice Amount	47.16	

Direct Vendor	Solis Engineering, INC (000146/1)									
	P.O.BOX 21928									
	Bakersfield, CA 93350									
2019/20	11/14/19		POOL DEMO JOB 30444		11/18/19	Paid	Cleared	3,666.40		3,666.40
			2020 21- 0000- 0- 0000- 8500- 6170- 070- 0000- HSPO							
Check #	01-593471			Batchid AP11222019			Check Date 11/22/19	PO#		Register # 000151
								Total Invoice Amount	3,666.40	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	7,879.87	3,364,892.60	3,357,012.73
13	20,710.79	10,329.01	10,381.78-
21	4,141.40	2,251,703.35	2,247,561.95
Total		32,732.06	

ReqPay05a

Payment Register

Number of Payments		59
Number of Checks		8
Number of ACH Advice		0
Number of VCard Advice		0
Total Check/Advice Amount		\$32,732.06
Total Unpaid Sales Tax		\$ .00
Total Expense Amount		\$32,732.06

  

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	3
\$100 - \$499	1
\$500 - \$999	
\$1,000 - \$4,999	2
\$5,000 - \$9,999	1
\$10,000 - \$14,999	
\$15,000 - \$99,999	1
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	

  

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

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

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

Report Totals - Payment Count 59 Check Count 8 ACH Count 0 VCard Count 0 Total Check/Advice Amount 32,732.06

Selection Sorted by AP Check Order Option, Filtered by (Orig = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000151, ESCAPE ONLINE

Page Break by Check/Advice? = N, Zero? = Y

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2020-22

## Payment Register

ReqPay05a

Scheduled 12/03/2019 - 12/04/2019											Bank Account COUNTY - County-AP		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount			
Direct Employee													
Morales-Lerena, Gloria (000113)													
4819 Sisquoc St.													
New Cuyama, CA 93254													
2019/20	11/20/19		Mileage/ Took deposit to Taft Bank	12042019	12/04/19	Paid	Printed	24.30		24.30			
Check #	01-594630		2020 01- 0000- 0- 0000- 3600- 3402- 000- 0000- 7230										
			BatchId AP12062019							Register # 000152			
			Check Date 12/06/19										
			Total Invoice Amount					24.30					
AP Vendor													
Black / Hall Construction (000141/1)													
147 Kern Street													
Taft, CA 93268													
2019/20	12/03/19	R20-00036	CJUSD POOL DEMO 1232019		12/03/19	Paid	Printed	143,549.75		143,549.75			
Check #	01-594631		2020 21- 0000- 0- 0000- 8500- 6170- 070- 0000- HSPO										
			BatchId AP12062019							Register # 000152			
			Check Date 12/06/19										
			Total Invoice Amount					143,549.75					
Direct Vendor													
Excellent Fire Protection (001708/1)													
PO BOX 52													
Taft, CA 93268													
2019/20	08/19/19		Exits missed at Highschool	35541	12/03/19	Paid	Printed	71.50		71.50			
Check #	01-594632		2020 01- 0000- 0- 0000- 8100- 4300- 070- 0000- 0000										
			BatchId AP12062019							Register # 000152			
			Check Date 12/06/19										
			Total Invoice Amount					65.00		65.00			
2019/20	08/21/19		Exits missed at Elementary School	35542	12/03/19	Paid	Printed	65.00					
Check #	01-594632		2020 01- 0000- 0- 0000- 8100- 4300- 030- 0000- 0000										
			BatchId AP12062019							Register # 000152			
			Check Date 12/06/19										
			Total Invoice Amount					35.00		35.00			
2019/20	08/29/19		Exits missed at Highschool	35568	12/03/19	Paid	Printed	35.00					
Check #	01-594632		2020 01- 0000- 0- 0000- 8100- 4300- 070- 0000- 0000										
			BatchId AP12062019							Register # 000152			
			Check Date 12/06/19										
			Total Invoice Amount					171.50					
Direct Vendor													
Home Depot Credit Services (002329/1)													
Dept 32-2502046356													
PO BOX 78047													
Phoenix, AZ 85062-8047													
2019/20	10/31/19		Light Bulbs	9013008	12/03/19	Paid	Printed	44.99		44.99			

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Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000152, Page Break by Check/Advice? = N, Zero? = Y)

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## ReqPay05a

## Payment Register

Scheduled 12/03/2019 - 12/04/2019

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<i>Direct Vendor</i>										
2019/20	10/31/19		Home Depot Credit Services (002329/1)	(continued)	12/03/19	Paid	Printed	(continued)		
	2020	01-0000-0-0000-2700-4300-070-0000-0000	Light Bulbs	9013008 (continued)						
Check #	01-594633			Batchid AP12062019		Check Date 12/06/19	PO#			Register # 000152
						<b>Total Invoice Amount</b>		<b>44.99</b>		
<i>Direct Vendor</i>										
2019/20	11/30/19		James Herrera (002887/1)		12/04/19	Paid	Printed	70.00		70.00
	2020	01-0000-0-1110-1000-5800-030-0000-0000	Daily rate	12419						
Check #	01-594634			Batchid AP12062019		Check Date 12/06/19	PO#			Register # 000152
						<b>Total Invoice Amount</b>		<b>70.00</b>		
<i>Direct Vendor</i>										
2019/20	11/30/19		James Herrera (002888/1)		12/04/19	Paid	Printed	126.00		126.00
	2020	01-0000-0-1110-1000-5800-030-0000-0000	Mileage	12419B						
Check #	01-594635			Batchid AP12062019		Check Date 12/06/19	PO#			Register # 000152
						<b>Total Invoice Amount</b>		<b>126.00</b>		
<i>Direct Vendor</i>										
2019/20	11/19/19		Midway Laboratory, Inc (002627/1)		12/03/19	Paid	Printed	20.00		20.00
	2020	01-0000-0-0000-8100-4300-000-0000-0000	ES Kitchen Test	34294						
Check #	01-594636			Batchid AP12062019		Check Date 12/06/19	PO#			Register # 000152
						<b>Total Invoice Amount</b>		<b>20.00</b>		
<i>AP Vendor</i>										
F	2019/20	12/04/19	Midwest Volleyball Warehouse (000047/1)		12/04/19	Paid	Printed	516.31		516.31
	2020	01-0000-0-1110-1000-4300-070-0000-0000	Supplies/equipment	21917752						
Check #	01-594637			Batchid AP12062019		Check Date 12/06/19	PO#			Register # 000152

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000152,  
 Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALESGL), Dec 11 2019

11:59AM

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## ReqPay05a

## Payment Register

Scheduled 12/03/2019 - 12/04/2019

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
			SCArchitect, Inc. (000004/1) 1601 New Stine Road, Suite 280 Bakersfield, CA 93309							
2019/20	12/02/19		Pool Demo	264615474	12/04/19	Paid	Printed	2,675.00		2,675.00
	2020	21	0000-0-0000-8500-6170-070-0000-HSPO							
Check #	01-594638	G.O. Bond			BatchId	AP12062019	Check Date	12/06/19	PQ#	
Total Invoice Amount								2,675.00		Register # 000152

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	973.10	3,364,892.60	3,363,919.50
21	146,224.75	2,251,703.35	2,105,478.60
Total		147,197.85	

Selection

Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000152, Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

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Page 3 of 4

Number of Payments	11
Number of Checks	9
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$147,197.85
Total Unpaid Sales Tax	\$0.00
Total Expense Amount	\$147,197.85
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	4
\$100 - \$499	2
\$500 - \$999	1
\$1,000 - \$4,999	1
\$5,000 - \$9,999	
\$10,000 - \$14,999	
\$15,000 - \$99,999	
\$100,000 - \$199,999	1
\$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	

147,197.85

ESCAPE ONLINE

Page 4 of 4

Report Totals - Payment Count 11 Check Count 9 ACH Count 0 vCard Count 0 Total Check/Advice Amount 147,197.85

Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000152.

Page Break by Check/Advice? = N, Zero? = Y

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALES), Dec 11 2019

11:59AM

# "Fly Me To the Moon"

## 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: Nicole Furstenfeld/Bonnie Rodriguez TODAY'S DATE: \_\_\_\_\_  
PURPOSE: Field Trip to the Santa Maria Philharmonic  
FIELD TRIP LOCATION/DESTINATION: Pacific Christian School Concert  
DEPARTURE DATE: Jan 28<sup>th</sup> DEPARTURE TIME: 9:00 AM  
RETURN DATE: Jan 28<sup>th</sup> RETURN TIME: 2:15 PM  
GRADE LEVEL: 4<sup>th</sup> & 5<sup>th</sup> SITE LOCATION: 3435 Santa Maria Way, Santa Maria  
NUMBER OF STUDENTS: 35 NUMBER OF ADULTS/CHAPERONES: 6  
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: 0

SOURCE OF FUNDING FOR THIS FIELD TRIP: Students are free to attend

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

#### ADMINISTRATION APPROVAL

SITE ADMINISTRATOR SIGNATURE: [Signature] DATE: 12.4.17

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 ☐

# For the past 10 years, the Santa Maria Philharmonic Society has been presenting Children's Concerts to thousands of fourth graders

## Children's Concerts

The Santa Maria Philharmonic Society has been presenting Children's Concerts to thousands of fourth-graders in the Santa Maria Valley for many years. In 2015 and 2016, over 2,500 children each year were bused to a single location where the orchestra performed Prokofiev's *Peter and the Wolf*. The children were transfixed as each instrument was demonstrated for them by principal musicians of the orchestra. The orchestra then proceeded with the story told by a narrator, with each character of the story represented by an instrument of the orchestra. Also in 2015, the Philharmonic was the fortunate recipient of a grant to produce a youth-oriented version of Tchaikovsky's *The Nutcracker*, with ballet dancers, for fifth-graders.



In 2018, the concert presentation for fourth-graders was refreshed with a new concert for youth developed by our Music Director, Maestro Michael Nowak, and collaborator Suzette Harbour, *Fly Me to the Moon*." Over two days and four concerts, 2049 fourth graders from 17 different elementary schools were introduced to classical music performed by the Santa Maria Philharmonic's professional orchestra. The Maestro had an easy rapport with the children, who were well-behaved and attentive. Hundreds of hands went up when asked if this was their first time hearing an orchestra concert. A surprisingly large number went up as well when asked if they played a musical instrument themselves. When the program began with Tchaikovsky's *Serenade for Strings* the powerful sound was accompanied by a visual display of pictures in space taken by the Hubble Telescope. Everyone present seemed spell-bound. All the instruments of the orchestra had a moment to shine in an arrangement of "Twinkle, Twinkle Little Star." And the program just got better from there with Beethoven's *Pastoral Symphony* being played as images of birds and butterflies and other flying things were shown on the large video screens. The whole experience renews the enriching sense that there is truly beauty in the world around us and that we are all better for it.

# 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): Karen Lebsack Today's Date: 11 Dec 2019  
Purpose: CSUB Az Night → Basketball Game

Field Trip Location/Destination: CSUB  
Departure Date: Jan 25 Departure Time: 3:00 Return Date: Jan 25 Return Time: 11 PM  
Grade Level(s): High Site Location: H. S. Number of Students: 8 to 10  
Will Sack Lunches be Needed? YES ☒ NO ☐ If yes, please fill out Sack Lunch Request form  
Method of transportation: Van  
*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: FFA

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

### ADMINISTRATION APPROVAL

SITE ADMINISTRATOR SIGNATURE: John B. [Signature]  
SUPERINTENDENT SIGNATURE: John B. [Signature]

DATE: 12-11-2019  
DATE: 12-11-2019

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 Libsack

Today's Date: 11 Dec 2019

Purpose: FFA Competition

Field Trip Location/Destination: USC

Departure Date: Feb 1 Departure Time: 6 AM Return Date: Feb 1 Return Time: 8 PM

Grade Level(s): High Site Location: High School Number of Students: 4

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

Method of transportation: Van

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: FFA

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

### ADMINISTRATION APPROVAL

SITE ADMINISTRATOR SIGNATURE: John B. Parn

DATE: 12-11-2019

SUPERINTENDENT SIGNATURE: John B. Parn

DATE: 12-11-2019

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

## **First Interim**

*First Interim (93 Pages Total)*

Friday, December 13, 2019

Dr. Stephen Bluestein, Superintendent

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

Signed: \_\_\_\_\_

District Superintendent or Designee

Date: December 13, 2019

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: December 13, 2019

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: Dr. Stephen Bluestein

Telephone: (661)766-2482

Title: Superintendent

E-mail: sbluestein@cuyamaunified.org

### Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?  • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?  • 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
			X	
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?  • If yes, have there been changes since budget adoption in OPEB liabilities?	X	
			n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?  • If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
			n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for: • Certificated? (Section S8A, Line 1b) • Classified? (Section S8B, Line 1b) • Management/supervisor/confidential? (Section S8C, Line 1b)	X X X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: • Certificated? (Section S8A, Line 3) • Classified? (Section S8B, Line 3)	n/a n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,703,595.00	2,692,272.00	3,618,880.63	2,680,430.00	(11,842.00)	-0.4%
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	381.06	37,634.54	0.00	0.0%
4) Other Local Revenue		8600-8799	96,774.00	210,007.29	38,962.18	211,007.29	1,000.00	0.5%
5) TOTAL, REVENUES			2,837,122.54	2,942,528.83	3,658,605.12	2,931,686.83		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,197,163.14	1,200,567.61	272,161.01	1,171,148.65	29,418.96	2.5%
2) Classified Salaries		2000-2999	494,734.10	393,505.01	140,971.51	390,763.31	2,741.70	0.7%
3) Employee Benefits		3000-3999	639,208.55	605,615.12	170,786.60	613,421.16	(7,806.04)	-1.3%
4) Books and Supplies		4000-4999	160,099.76	125,498.00	24,801.88	126,498.00	(1,000.00)	-0.8%
5) Services and Other Operating Expenditures		5000-5999	419,725.52	400,333.00	126,127.71	377,832.00	22,501.00	5.6%
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	(48,526.08)	391,201.68	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	(714.00)	0.00	(9,570.24)	8,856.24	-1240.4%
9) TOTAL, EXPENDITURES			3,228,756.75	3,116,006.42	686,322.63	3,061,294.56		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(391,634.21)	(173,477.59)	2,972,282.49	(129,607.73)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	330,000.00	81,919.00	0.00	81,919.00	0.00	0.0%
b) Transfers Out		7600-7629	42,000.00	42,000.00	42,000.00	44,500.00	(2,500.00)	-6.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			288,000.00	39,919.00	(42,000.00)	37,419.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(103,634.21)	(133,556.59)	2,930,282.49	(92,188.73)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	219,045.68	219,045.68		219,045.68	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			219,045.68	219,045.68		219,045.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			219,045.68	219,045.68		219,045.68		
2) Ending Balance, June 30 (E + F1e)			115,411.47	85,487.09		126,856.95		
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		0.00		
Unassigned/Unappropriated Amount		9790	115,411.47	85,487.09		126,856.95		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment		8011	1,989,161.00	1,130,738.00	605,113.00	1,132,533.00	1,795.00	0.2%
State Aid - Current Year		8012	419,956.00	39,290.00	115,405.00	39,116.00	(174.00)	-0.4%
Education Protection Account State Aid - Current Year		8019	0.00	0.00	2,929,513.00	0.00	0.00	0.0%
State Aid - Prior Years		8021	7,339.00	7,745.00	223.33	7,118.00	(627.00)	-8.1%
Tax Relief Subventions		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions		8029	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8041	1,430,699.00	1,450,299.00	10,594.31	1,425,270.00	(25,029.00)	-1.7%
Other Subventions/In-Lieu Taxes		8042	61,546.00	58,248.00	43,201.98	59,672.00	1,424.00	2.4%
County & District Taxes		8043	178.00	(1,643.00)	35.01	(2,375.00)	(732.00)	44.6%
Secured Roll Taxes		8044	223,983.00	153,215.00	0.00	208,070.00	54,855.00	35.8%
Unsecured Roll Taxes		8045	2,586,868.00	39,128.00	0.00	76,304.00	37,176.00	95.0%
Prior Years' Taxes		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses								
Other In-Lieu Taxes								
Less: Non-LCFF (50%) Adjustment								
<b>Subtotal, LCFF Sources</b>			6,719,730.00	2,877,020.00	3,704,085.63	2,945,708.00	68,688.00	2.4%
<b>LCFF Transfers</b>								
Unrestricted LCFF	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF	All Other	8096	(4,016,135.00)	(184,748.00)	(85,205.00)	(265,278.00)	(80,530.00)	43.6%
Transfers to Charter Schools in Lieu of Property Taxes		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8099	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years			2,703,595.00	2,692,272.00	3,618,880.63	2,680,430.00	(11,842.00)	-0.4%
<b>TOTAL, LCFF SOURCES</b>								
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	2,615.00	381.25	2,615.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	7,308.54	7,308.54	0.00	7,308.54	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	29,445.00	29,826.00	381.06	29,826.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
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%
<b>TOTAL, OTHER STATE REVENUE</b>			36,753.54	37,634.54	381.06	37,634.54	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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	33,000.00	72,901.00	13,490.00	72,901.00	0.00	0.0%
Interest		8660	20,500.00	20,500.00	15,832.61	20,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	18,274.00	90,975.29	0.00	90,975.29	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	25,000.00	25,631.00	9,639.57	26,631.00	1,000.00	3.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>96,774.00</b>	<b>210,007.29</b>	<b>38,962.18</b>	<b>211,007.29</b>	<b>1,000.00</b>	<b>0.5%</b>
<b>TOTAL, REVENUES</b>			<b>2,837,122.54</b>	<b>2,942,528.83</b>	<b>3,658,605.12</b>	<b>2,931,686.83</b>	<b>(10,842.00)</b>	<b>-0.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	971,393.10	969,628.61	195,881.65	971,329.65	(1,701.04)	-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	230,939.00	76,279.36	199,819.00	31,120.00	13.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			1,197,163.14	1,200,567.61	272,161.01	1,171,148.65	29,418.96	2.5%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	17,448.90	14,643.90	1,514.78	14,643.90	0.00	0.0%
Classified Support Salaries		2200	272,110.52	243,540.17	85,870.89	242,164.02	1,376.15	0.6%
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	41,229.50	113,401.12	0.00	0.0%
Other Classified Salaries		2900	36,429.27	21,919.82	12,356.34	20,554.27	1,365.55	6.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			494,734.10	393,505.01	140,971.51	390,763.31	2,741.70	0.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	197,393.67	200,473.37	45,008.62	191,880.70	8,792.67	4.4%
PERS		3201-3202	88,420.90	75,152.52	26,483.93	74,621.57	530.95	0.7%
OASDI/Medicare/Alternative		3301-3302	50,479.70	43,158.22	13,355.51	42,898.40	259.82	0.6%
Health and Welfare Benefits		3401-3402	256,702.22	243,357.39	66,785.81	237,690.74	5,666.65	2.3%
Unemployment Insurance		3501-3502	777.27	719.34	186.43	705.74	13.60	1.9%
Workers' Compensation		3601-3602	35,971.59	33,291.08	8,629.10	32,660.81	630.27	1.9%
OPEB, Allocated		3701-3702	0.00	0.00	874.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,463.20	9,463.20	9,463.20	33,163.20	(23,700.00)	-250.4%
<b>TOTAL, EMPLOYEE BENEFITS</b>			639,208.55	605,615.12	170,786.60	613,421.16	(7,806.04)	-1.3%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	5,000.00	60.00	59.77	60.00	0.00	0.0%
Materials and Supplies		4300	154,099.76	122,723.00	22,027.81	123,723.00	(1,000.00)	-0.8%
Noncapitalized Equipment		4400	1,000.00	2,715.00	2,714.30	2,715.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			160,099.76	125,498.00	24,801.88	126,498.00	(1,000.00)	-0.8%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	16,600.00	702.00	780.60	702.00	0.00	0.0%
Dues and Memberships		5300	22,250.00	3,061.00	130.00	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	8,065.89	81,416.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	37,163.52	55,033.00	11,254.97	55,033.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	(7,501.00)	7,501.00	New
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	226,852.00	189,397.00	49,733.30	174,397.00	15,000.00	7.9%
Communications		5900	6,860.00	20,805.00	6,244.13	20,805.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			419,725.52	400,333.00	126,127.71	377,832.00	22,501.00	5.6%

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	205,930.00	279,306.00	(76,500.00)	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	4,774.76	18,225.12	0.00	0.0%
Other Debt Service - Principal		7439	93,670.56	93,670.56	23,199.16	93,670.56	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			317,825.68	391,201.68	(48,526.08)	391,201.68	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	(714.00)	0.00	(9,570.24)	8,856.24	-1240.4%
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	(714.00)	0.00	(9,570.24)	8,856.24	-1240.4%
TOTAL, EXPENDITURES			3,228,756.75	3,116,006.42	686,322.63	3,061,294.56	54,711.86	1.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	330,000.00	81,919.00	0.00	81,919.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			330,000.00	81,919.00	0.00	81,919.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	42,000.00	42,000.00	42,000.00	44,500.00	(2,500.00)	-6.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			42,000.00	42,000.00	42,000.00	44,500.00	(2,500.00)	-6.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			288,000.00	39,919.00	(42,000.00)	37,419.00	(2,500.00)	-6.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	89,453.00	124,849.00	61,030.51	130,322.00	5,473.00	4.4%
3) Other State Revenue		8300-8599	165,883.68	217,364.00	13,749.85	183,684.00	(33,680.00)	-15.5%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			255,336.68	342,213.00	74,780.36	314,006.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	23,754.10	21,354.00	4,270.82	21,354.00	0.00	0.0%
2) Classified Salaries		2000-2999	64,295.96	69,871.64	13,746.16	70,841.50	(969.86)	-1.4%
3) Employee Benefits		3000-3999	129,993.05	165,920.28	4,861.34	124,094.87	41,825.41	25.2%
4) Books and Supplies		4000-4999	16,014.66	31,181.41	13,427.67	30,240.73	940.68	3.0%
5) Services and Other Operating Expenditures		5000-5999	21,278.91	86,508.67	4,899.08	88,174.66	(1,665.99)	-1.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	3,067.00	(3,067.00)	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	714.00	0.00	9,570.24	(8,856.24)	-1240.4%
9) TOTAL, EXPENDITURES			255,336.68	375,550.00	41,205.07	347,343.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	(33,337.00)	33,575.29	(33,337.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(33,337.00)	33,575.29	(33,337.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	33,337.28	33,337.28		33,337.28	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,337.28	33,337.28		33,337.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,337.28	33,337.28		33,337.28		
2) Ending Balance, June 30 (E + F1e)			33,337.28	0.28		0.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	33,337.28	0.57		0.57		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.29)		(0.29)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	5,473.00	5,473.00	New
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, 5630							
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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>89,453.00</b>	<b>124,849.00</b>	<b>61,030.51</b>	<b>130,322.00</b>	<b>5,473.00</b>	<b>4.4%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	10,335.00	11,200.00	865.46	11,200.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	53,639.00	56,885.00	4,579.68	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	140,974.00	0.00	107,294.00	(33,680.00)	-23.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>165,883.68</b>	<b>217,364.00</b>	<b>13,749.85</b>	<b>183,684.00</b>	<b>(33,680.00)</b>	<b>-15.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		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%
<b>TOTAL, OTHER LOCAL REVENUE</b>								
			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			255,336.68	342,213.00	74,780.36	314,006.00	(28,207.00)	-8.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	23,754.10	21,354.00	4,270.82	21,354.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			23,754.10	21,354.00	4,270.82	21,354.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	62,570.96	64,413.73	13,120.29	65,383.59	(969.86)	-1.5%
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	69,871.64	13,746.16	70,841.50	(969.86)	-1.4%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	102,993.93	102,678.55	730.32	102,678.55	0.00	0.0%
PERS		3201-3202	14,121.12	51,905.23	1,886.57	9,983.23	41,922.00	80.8%
OASDI/Medicare/Alternative		3301-3302	6,766.69	5,626.35	1,107.85	5,699.45	(73.10)	-1.3%
Health and Welfare Benefits		3401-3402	3,600.00	3,600.00	720.00	3,600.00	0.00	0.0%
Unemployment Insurance		3501-3502	53.12	44.64	8.80	45.69	(1.05)	-2.4%
Workers' Compensation		3601-3602	2,458.19	2,065.51	407.80	2,087.95	(22.44)	-1.1%
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			129,993.05	165,920.28	4,861.34	124,094.87	41,825.41	25.2%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	10,335.00	20,055.00	12,249.32	20,055.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,679.66	11,126.41	1,178.35	10,185.73	940.68	8.5%
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	31,181.41	13,427.67	30,240.73	940.68	3.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	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	0.00	0.00	7,501.00	(7,501.00)	New
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	85,314.67	4,899.08	79,479.66	5,835.01	6.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,278.91	86,508.67	4,899.08	88,174.66	(1,665.99)	-1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	3,067.00	(3,067.00)	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	3,067.00	(3,067.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	714.00	0.00	9,570.24	(8,856.24)	-1240.4%
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	714.00	0.00	9,570.24	(8,856.24)	-1240.4%
TOTAL, EXPENDITURES			255,336.68	375,550.00	41,205.07	347,343.00	28,207.00	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,703,595.00	2,692,272.00	3,618,880.63	2,680,430.00	(11,842.00)	-0.4%
2) Federal Revenue		8100-8299	89,453.00	127,464.00	61,411.76	132,937.00	5,473.00	4.3%
3) Other State Revenue		8300-8599	202,637.22	254,998.54	14,130.91	221,318.54	(33,680.00)	-13.2%
4) Other Local Revenue		8600-8799	96,774.00	210,007.29	38,962.18	211,007.29	1,000.00	0.5%
5) TOTAL, REVENUES			3,092,459.22	3,284,741.83	3,733,385.48	3,245,692.83		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,220,917.24	1,221,921.61	276,431.83	1,192,502.65	29,418.96	2.4%
2) Classified Salaries		2000-2999	559,030.06	463,376.65	154,717.67	461,604.81	1,771.84	0.4%
3) Employee Benefits		3000-3999	769,201.60	771,535.40	175,647.94	737,516.03	34,019.37	4.4%
4) Books and Supplies		4000-4999	176,114.42	156,679.41	38,229.55	156,738.73	(59.32)	0.0%
5) Services and Other Operating Expenditures		5000-5999	441,004.43	486,841.67	131,026.79	466,006.66	20,835.01	4.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	3,067.00	(3,067.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	317,825.68	391,201.68	(48,526.08)	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	3,491,556.42	727,527.70	3,408,637.56		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(391,634.21)	(206,814.59)	3,005,857.78	(162,944.73)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	330,000.00	81,919.00	0.00	81,919.00	0.00	0.0%
b) Transfers Out		7600-7629	42,000.00	42,000.00	42,000.00	44,500.00	(2,500.00)	-6.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			288,000.00	39,919.00	(42,000.00)	37,419.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(103,634.21)	(166,895.59)	2,963,857.78	(125,525.73)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	252,382.96	252,382.96		252,382.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			252,382.96	252,382.96		252,382.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			252,382.96	252,382.96		252,382.96		
2) Ending Balance, June 30 (E + F1e)			148,748.75	85,487.37		126,857.23		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	33,337.28	0.57		0.57		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	115,411.47	85,486.80		126,856.66		

2019-20 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment		8011	1,989,161.00	1,130,738.00	605,113.00	1,132,533.00	1,795.00	0.2%
State Aid - Current Year		8012	419,956.00	39,290.00	115,405.00	39,116.00	(174.00)	-0.4%
Education Protection Account State Aid - Current Year		8019	0.00	0.00	2,929,513.00	0.00	0.00	0.0%
State Aid - Prior Years								
Tax Relief Subventions		8021	7,339.00	7,745.00	223.33	7,118.00	(627.00)	-8.1%
Homeowners' Exemptions		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8029	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes								
County & District Taxes		8041	1,430,699.00	1,450,299.00	10,594.31	1,425,270.00	(25,029.00)	-1.7%
Secured Roll Taxes		8042	61,546.00	58,248.00	43,201.98	59,672.00	1,424.00	2.4%
Unsecured Roll Taxes		8043	178.00	(1,643.00)	35.01	(2,375.00)	(732.00)	44.6%
Prior Years' Taxes		8044	223,983.00	153,215.00	0.00	208,070.00	54,855.00	35.8%
Supplemental Taxes								
Education Revenue Augmentation Fund (ERAF)		8045	2,586,868.00	39,128.00	0.00	76,304.00	37,176.00	95.0%
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	2,877,020.00	3,704,085.63	2,945,708.00	68,688.00	2.4%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,016,135.00)	(184,748.00)	(85,205.00)	(265,278.00)	(80,530.00)	43.6%
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	2,692,272.00	3,618,880.63	2,680,430.00	(11,842.00)	-0.4%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	90,091.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	9,422.00	20,631.00	14,440.00	20,631.00	0.00	0.0%

2019-20 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	5,473.00	5,473.00	New
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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>89,453.00</b>	<b>127,464.00</b>	<b>61,411.76</b>	<b>132,937.00</b>	<b>5,473.00</b>	<b>4.3%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	7,308.54	7,308.54	0.00	7,308.54	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	39,780.00	41,026.00	1,246.52	41,026.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	53,639.00	56,885.00	4,579.68	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	141,474.00	0.00	107,794.00	(33,680.00)	-23.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>202,637.22</b>	<b>254,998.54</b>	<b>14,130.91</b>	<b>221,318.54</b>	<b>(33,680.00)</b>	<b>-13.2%</b>

2019-20 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

42 75010 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	33,000.00	72,901.00	13,490.00	72,901.00	0.00	0.0%
Interest		8660	20,500.00	20,500.00	15,832.61	20,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	18,274.00	90,975.29	0.00	90,975.29	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	25,000.00	25,631.00	9,639.57	26,631.00	1,000.00	3.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>96,774.00</b>	<b>210,007.29</b>	<b>38,962.18</b>	<b>211,007.29</b>	<b>1,000.00</b>	<b>0.5%</b>
<b>TOTAL, REVENUES</b>			<b>3,092,459.22</b>	<b>3,284,741.83</b>	<b>3,733,385.48</b>	<b>3,245,692.83</b>	<b>(39,049.00)</b>	<b>-1.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	995,147.20	990,982.61	200,152.47	992,683.65	(1,701.04)	-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	230,939.00	76,279.36	199,819.00	31,120.00	13.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,220,917.24</b>	<b>1,221,921.61</b>	<b>276,431.83</b>	<b>1,192,502.65</b>	<b>29,418.96</b>	<b>2.4%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	80,019.86	79,057.63	14,635.07	80,027.49	(969.86)	-1.2%
Classified Support Salaries		2200	273,835.52	248,998.08	86,496.76	247,621.93	1,376.15	0.6%
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	41,229.50	113,401.12	0.00	0.0%
Other Classified Salaries		2900	36,429.27	21,919.82	12,356.34	20,554.27	1,365.55	6.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>559,030.06</b>	<b>463,376.65</b>	<b>154,717.67</b>	<b>461,604.81</b>	<b>1,771.84</b>	<b>0.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	300,387.60	303,151.92	45,738.94	294,359.25	8,792.67	2.9%
PERS		3201-3202	102,542.02	127,057.75	28,370.50	84,604.80	42,452.95	33.4%
OASDI/Medicare/Alternative		3301-3302	57,246.39	48,784.57	14,463.36	48,597.85	186.72	0.4%
Health and Welfare Benefits		3401-3402	260,302.22	246,957.39	67,505.81	241,290.74	5,666.65	2.3%
Unemployment Insurance		3501-3502	830.39	763.98	195.23	751.43	12.55	1.6%
Workers' Compensation		3601-3602	38,429.78	35,356.59	9,036.90	34,748.76	607.83	1.7%
OPEB, Allocated		3701-3702	0.00	0.00	874.00	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	9,483.20	9,463.20	9,463.20	33,163.20	(23,700.00)	-250.4%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>769,201.60</b>	<b>771,535.40</b>	<b>175,647.94</b>	<b>737,516.03</b>	<b>34,019.37</b>	<b>4.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	10,335.00	20,055.00	12,249.32	20,055.00	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	159,779.42	133,849.41	23,206.16	133,908.73	(59.32)	0.0%
Noncapitalized Equipment		4400	1,000.00	2,715.00	2,714.30	2,715.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>176,114.42</b>	<b>156,679.41</b>	<b>38,229.55</b>	<b>156,738.73</b>	<b>(59.32)</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	16,600.00	1,896.00	780.60	1,896.00	0.00	0.0%
Dues and Memberships		5300	22,250.00	3,061.00	130.00	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	8,065.89	81,416.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	37,163.52	55,033.00	11,254.97	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	274,711.67	54,632.38	253,876.66	20,835.01	7.6%
Communications		5900	6,860.00	20,805.00	6,244.13	20,805.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>441,004.43</b>	<b>486,841.67</b>	<b>131,026.79</b>	<b>466,006.66</b>	<b>20,835.01</b>	<b>4.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	3,067.00	(3,067.00)	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	3,067.00	(3,067.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	205,930.00	279,306.00	(76,500.00)	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	4,774.76	18,225.12	0.00	0.0%
Other Debt Service - Principal		7439	93,670.56	93,670.56	23,199.16	93,670.56	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			317,825.68	391,201.68	(48,526.08)	391,201.68	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	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	3,491,556.42	727,527.70	3,408,637.56	82,918.86	2.4%

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	330,000.00	81,919.00	0.00	81,919.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			330,000.00	81,919.00	0.00	81,919.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	42,000.00	42,000.00	42,000.00	44,500.00	(2,500.00)	-6.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			42,000.00	42,000.00	42,000.00	44,500.00	(2,500.00)	-6.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			288,000.00	39,919.00	(42,000.00)	37,419.00	2,500.00	-6.3%

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 Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	128,280.00	139,280.00	(14,165.55)	139,280.00	0.00	0.0%
3) Other State Revenue		8300-8599	15,880.00	15,880.00	(1,209.22)	15,880.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,400.00	15,400.00	1,889.15	15,400.00	0.00	0.0%
5) TOTAL REVENUES			159,560.00	170,560.00	(13,485.62)	170,560.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	81,846.70	79,631.44	21,286.70	81,518.44	(1,887.00)	-2.4%
3) Employee Benefits		3000-3999	25,095.10	23,312.47	6,019.91	23,873.59	(561.12)	-2.4%
4) Books and Supplies		4000-4999	85,600.00	102,707.00	10,189.38	102,707.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,610.00	9,185.00	7,052.25	9,185.00	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			201,151.80	214,835.91	44,548.24	217,284.03		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(41,591.80)	(44,275.91)	(58,033.86)	(46,724.03)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	42,000.00	42,000.00	42,000.00	44,500.00	2,500.00	6.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			42,000.00	42,000.00	42,000.00	44,500.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			408.20	(2,275.91)	(16,033.86)	(2,224.03)		
<b>F. FUND BALANCE, RESERVES</b>								
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	0.60		52.48		
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) Restricted		9740	2,684.71	0.60		52.48		
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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	128,280.00	128,280.00	(14,165.55)	128,280.00	0.00	0.0%
Donated Food Commodities		8221	0.00	11,000.00	0.00	11,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			128,280.00	139,280.00	(14,165.55)	139,280.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	15,880.00	15,880.00	(1,209.22)	15,880.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			15,880.00	15,880.00	(1,209.22)	15,880.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	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	186.35	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			15,400.00	15,400.00	1,889.15	15,400.00	0.00	0.0%
<b>TOTAL REVENUES</b>			159,560.00	170,560.00	(13,485.62)	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	56,507.00	52,235.12	14,161.80	54,122.12	(1,887.00)	-3.6%
Classified Supervisors' and Administrators' Salaries		2300	25,339.70	27,396.32	7,124.90	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%
<b>TOTAL, CLASSIFIED SALARIES</b>			81,846.70	79,631.44	21,286.70	81,518.44	(1,887.00)	-2.4%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	18,969.27	15,408.47	3,902.30	15,780.63	(372.16)	-2.4%
OASDI/Medicare/Alternative		3301-3302	6,207.58	6,038.12	1,617.72	6,182.48	(144.38)	-2.4%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	40.57	39.46	10.58	40.41	(0.95)	-2.4%
Workers' Compensation		3601-3602	1,877.68	1,826.42	489.31	1,870.07	(43.65)	-2.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			25,095.10	23,312.47	6,019.91	23,873.59	(561.12)	-2.4%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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	6,261.64	101,607.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			85,600.00	102,707.00	10,189.38	102,707.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	7,052.25	8,585.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,085.00	600.00	0.00	600.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>8,610.00</b>	<b>9,185.00</b>	<b>7,052.25</b>	<b>9,185.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>201,151.80</b>	<b>214,835.91</b>	<b>44,548.24</b>	<b>217,284.03</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	42,000.00	42,000.00	42,000.00	44,500.00	2,500.00	6.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			42,000.00	42,000.00	42,000.00	44,500.00	2,500.00	6.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			42,000.00	42,000.00	42,000.00	44,500.00		

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	325.00	325.00	68.18	325.00	0.00	0.0%
5) TOTAL REVENUES			325.00	325.00	68.18	325.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			325.00	325.00	68.18	325.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			325.00	325.00	68.18	325.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,436.28	1,436.28		1,436.28	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,436.28	1,436.28		1,436.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,436.28	1,436.28		1,436.28		
2) Ending Balance, June 30 (E + F1e)			1,761.28	1,761.28		1,761.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,761.28	0.00		1,761.28		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	1,761.28		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	325.00	325.00	68.18	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			325.00	325.00	68.18	325.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			325.00	325.00	68.18	325.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,500.00	30,500.00	12,519.63	30,500.00	0.00	0.0%
5) TOTAL, REVENUES			30,500.00	30,500.00	12,519.63	30,500.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	6,502.79	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	296,831.00	296,831.00	193,636.25	296,831.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			296,831.00	296,831.00	200,139.04	296,831.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(266,331.00)	(266,331.00)	(187,619.41)	(266,331.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(266,331.00)	(266,331.00)	(187,619.41)	(266,331.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		2,734,232.18	2,734,232.18		2,734,232.18	0.00	0.0%
b) Audit Adjustments	9793		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,734,232.18	2,734,232.18		2,734,232.18		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,734,232.18	2,734,232.18		2,734,232.18		
2) Ending Balance, June 30 (E + F1e)			2,467,901.18	2,467,901.18		2,467,901.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711		0.00	0.00		0.00		
Stores	9712		0.00	0.00		0.00		
Prepaid Items	9713		0.00	0.00		0.00		
All Others	9719		0.00	0.00		0.00		
b) Legally Restricted Balance	9740		0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		2,467,901.18	2,467,901.18		2,467,901.18		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,500.00	30,500.00	12,519.63	30,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			30,500.00	30,500.00	12,519.63	30,500.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			30,500.00	30,500.00	12,519.63	30,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	6,502.79	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	6,502.79	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	4,995.00	0.00	0.00	0.0%
Land Improvements		6170	235,000.00	235,000.00	23,375.78	235,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	61,831.00	61,831.00	165,265.47	61,831.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			296,831.00	296,831.00	193,636.25	296,831.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			296,831.00	296,831.00	200,139.04	296,831.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,514.00	814.00	1,245.77	814.00	0.00	0.0%
5) TOTAL, REVENUES			5,514.00	814.00	1,245.77	814.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,514.00	814.00	1,245.77	814.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	330,000.00	81,919.00	0.00	81,919.00	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			(330,000.00)	(81,919.00)	0.00	(81,919.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(324,486.00)	(81,105.00)	1,245.77	(81,105.00)		
<b>F. FUND BALANCE, RESERVES</b>								
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		17,817.86		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	17,817.86		17,817.86		
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)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,514.00	814.00	1,245.77	814.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			5,514.00	814.00	1,245.77	814.00	0.00	0.0%
<b>TOTAL REVENUES</b>			5,514.00	814.00	1,245.77	814.00		

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	249.00	249.00	2.83	297.00	48.00	19.3%
4) Other Local Revenue		8600-8799	115,194.00	115,194.00	1,809.68	132,905.00	17,711.00	15.4%
5) TOTAL REVENUES			115,443.00	115,443.00	1,812.51	133,202.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	190,554.44	190,554.44	94,491.94	190,514.00	40.44	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			190,554.44	190,554.44	94,491.94	190,514.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)</b>			(75,111.44)	(75,111.44)	(92,679.43)	(57,312.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(75,111.44)	(75,111.44)	(92,679.43)	(57,312.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	323,075.14	323,075.14		323,075.14	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			323,075.14	323,075.14		323,075.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			323,075.14	323,075.14		323,075.14		
2) Ending Balance, June 30 (E + F1e)			247,963.70	247,963.70		265,763.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	247,963.70	247,963.70		265,763.14		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	249.00	249.00	2.83	297.00	48.00	19.3%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			249.00	249.00	2.83	297.00	48.00	19.3%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	92,057.00	92,057.00	545.57	113,826.00	21,769.00	23.6%
Unsecured Roll		8612	18,090.00	18,090.00	0.00	13,079.00	(5,011.00)	-27.7%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	2,000.00	2,000.00	(0.98)	3,000.00	1,000.00	50.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,047.00	3,047.00	1,265.09	3,000.00	(47.00)	-1.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			115,194.00	115,194.00	1,809.68	132,905.00	17,711.00	15.4%
<b>TOTAL REVENUES</b>			115,443.00	115,443.00	1,812.51	133,202.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	190,554.44	190,554.44	94,491.94	190,514.00	40.44	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			190,554.44	190,554.44	94,491.94	190,514.00	40.44	0.0%
<b>TOTAL EXPENDITURES</b>			190,554.44	190,554.44	94,491.94	190,514.00		

2019-20 First Interim  
Bond Interest and Redemption Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8960	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (Includes Necessary Small School ADA)	186.71	193.86	191.49	195.58	1.72	1%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	186.71	193.86	191.49	195.58	1.72	1%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.49	0.49	0.49	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.49	0.49	0.49	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	186.71	193.86	191.98	196.07	2.21	1%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

First Interim  
2019-20 INTERIM REPORT  
Cashflow Worksheet - Budget Year (1)

Cuyama Joint Unified  
Santa Barbara County

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF (Enter Month Name)</b>										
<b>A. BEGINNING CASH</b>	November		2,774,944.16	2,745,241.96	3,088,948.71	3,275,303.21	3,165,507.21	3,355,456.21	3,702,317.21	3,927,757.21
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources	8010-8019		14,804.00	96,326.00	3,365,514.00	173,387.00	173,387.00	173,387.00	173,387.00	(571,313.00)
Principal Apportionment	8020-8079		10,728.00	0.00	82.00	43,245.00	157,691.00	449,666.00	208,190.00	11,145.00
Property Taxes	8080-8099		3,013,287.00		(3,011,035.00)	(87,457.00)	(2,962.00)	(2,962.00)		(2,962.00)
Miscellaneous Funds	8100-8299		64,151.00	(48,562.24)	(944.00)	46,767.00	0.00	0.00	46,767.00	0.00
Federal Revenue	8300-8599		766.00	(4,001.00)	17,366.00	0.00	17,059.00	0.00	21,485.00	0.00
Other State Revenue	8600-8799		5,163.14	(34,777.36)	6,603.00	61,973.00	25,687.00	35,500.00	29,656.00	15,469.00
Other Local Revenue	8910-8929						81,919.00			
Interfund Transfers In	8930-8979									
Interfund Transfers Out										
All Other Financing Sources										
<b>TOTAL RECEIPTS</b>			3,108,899.14	8,985.40	377,586.00	237,915.00	452,781.00	655,591.00	476,523.00	(547,661.00)
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999		20,270.01	21,137.83	116,964.85	118,059.00	121,045.00	117,389.00	111,369.00	115,794.00
Classified Salaries	2000-2999		39,567.07	30,506.69	42,265.13	42,379.00	44,330.00	45,225.00	46,440.00	36,869.00
Employee Benefits	3000-3999		(4,094.17)	47,265.78	73,147.45	59,329.00	57,085.00	47,148.00	46,988.00	46,319.00
Books and Supplies	4000-4999		4,736.56	10,933.88	17,273.02	5,286.00	13,394.00	5,192.00	3,494.00	3,165.00
Services	5000-5999		68,241.51	46,827.57	6,751.12	9,207.00	28,851.00	65,802.00	42,792.00	17,305.00
Capital Outlay	6000-6599					0.00				
Other Outgo	7000-7499			(120,476.71)		71,951.00		27,974.00		
Interfund Transfers Out	7600-7629					42,000.00				
All Other Financing Uses	7630-7699									
<b>TOTAL DISBURSEMENTS</b>			128,720.98	36,195.05	256,401.57	348,211.00	284,705.00	308,730.00	251,083.00	219,452.00
<b>D. BALANCE SHEET ITEMS</b>										
<b>Assets and Deferred Outflows</b>										
Cash Not In Treasury	9111-9199	(78,281.08)		76,398.83						
Accounts Receivable	9200-9299	(208,403.86)	96,057.31	111,765.09	81.02	500.00				
Due From Other Funds	9310	(464,248.08)		347,923.08	66,325.00					
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
<b>SUBTOTAL</b>		(750,933.02)	96,057.31	536,087.00	66,406.02	500.00	0.00	0.00	0.00	0.00
<b>Liabilities and Deferred Inflows</b>										
Accounts Payable	9500-9599	(3,220,190.31)	3,106,612.67	114,277.64	(700.00)					
Due To Other Funds	9610	(40,435.20)		40,435.20						
Current Loans	9640									
Unearned Revenues	9650	(12,868.71)	(675.00)	10,457.76	1,935.95		(1,873.00)			
Deferred Inflows of Resources	9690									
<b>SUBTOTAL</b>		(3,273,494.22)	3,105,937.67	165,170.60	1,235.95	0.00	(1,873.00)	0.00	0.00	0.00
<b>Nonoperating</b>										
Suspense Clearing	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>		2,522,561.20	(3,009,880.36)	370,916.40	85,170.07	500.00	1,873.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(29,702.20)	343,706.75	186,354.50	(109,796.00)	189,949.00	346,861.00	225,440.00	(767,113.00)
<b>F. ENDING CASH (A + E)</b>			2,745,241.96	3,088,948.71	3,275,303.21	3,165,507.21	3,355,456.21	3,702,317.21	3,927,757.21	3,160,644.21
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name)									
<b>A. BEGINNING CASH</b>	November	3,160,644.21	2,317,905.21	1,915,079.21	1,301,553.21				
<b>B. RECEIPTS</b>									
LGFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	(571,313.00)	(571,313.00)	(571,313.00)	(647,602.00)	(65,689.00)		1,171,649.00	1,171,649.00
Property Taxes	8020-8079	10,849.00	401,965.00	184,117.00	296,382.00			1,774,059.00	1,774,059.00
Miscellaneous Funds	8080-8099	(19,497.00)	(9,748.00)	(4,874.00)	(4,874.00)	(129,232.00)		(265,278.00)	(265,278.00)
Federal Revenue	8100-8299	0.00	46,767.00	0.00	0.00	(22,009.00)		132,936.76	132,937.00
Other State Revenue	8300-8599	0.00	17,471.00	0.00	153,503.00	(2,330.00)		221,319.00	221,318.54
Other Local Revenue	8600-8799	22,861.00	29,656.00	15,469.00	22,861.00	(25,114.00)		211,006.78	211,007.29
Interfund Transfers In	8910-8929			0.00				81,919.00	81,919.00
All Other Financing Sources	8930-8979							0.00	0.00
<b>TOTAL RECEIPTS</b>		(557,101.00)	(85,202.00)	(376,601.00)	(179,730.00)	(244,374.00)	0.00	3,327,611.54	3,327,611.83
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	114,663.00	114,686.00	116,361.00	104,765.00			1,192,503.69	1,192,502.65
Classified Salaries	2000-2999	43,372.00	42,997.00	43,008.00	4,648.00			461,606.89	461,604.81
Employee Benefits	3000-3999	47,690.00	48,433.00	48,336.00	219,869.00			737,516.07	737,516.03
Books and Supplies	4000-4999	14,419.00	38,201.00	7,420.00	33,224.00			156,738.46	156,738.73
Services	5000-5999	37,520.00	73,307.00	21,800.00	47,602.00			466,006.20	466,006.66
Capital Outlay	6000-6599				3,067.00			3,067.00	3,067.00
Other Outgo	7000-7499	27,974.00			27,974.00	355,805.39		391,201.68	391,201.68
Interfund Transfers Out	7600-7629				2,500.00			44,500.00	44,500.00
All Other Financing Uses	7630-7699							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		285,638.00	317,624.00	236,925.00	443,649.00	355,805.39	0.00	3,453,139.99	3,453,137.56
<b>D. BALANCE SHEET ITEMS</b>									
<b>Assets and Deferred Outflows</b>									
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	
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	699,050.33	
<b>Liabilities and Deferred Inflows</b>									
Accounts Payable	9500-9599							3,220,190.31	
Due To Other Funds	9610							40,435.20	
Current Loans	9640							0.00	
Unearned Revenues	9650							9,845.71	
Deferred Inflows of Resources	9690							0.00	
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	3,270,471.22	
<b>Nonoperating</b>									
Suspense Clearing	9910							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	0.00	0.00	0.00	0.00	0.00	(2,571,420.89)	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(842,739.00)	(402,826.00)	(613,526.00)	(623,379.00)	(600,179.39)	0.00	(2,686,949.34)	(125,525.73)
<b>F. ENDING CASH (A + E)</b>		2,317,905.21	1,915,079.21	1,301,553.21	678,174.21				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								77,994.82	

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	2,680,430.00	0.78%	2,701,282.00	2.48%	2,768,364.00
2. Federal Revenues	8100-8299	2,615.00	0.00%	2,615.00	0.00%	2,615.00
3. Other State Revenues	8300-8599	37,634.54	-0.43%	37,473.00	0.60%	37,699.00
4. Other Local Revenues	8600-8799	211,007.29	0.00%	211,007.29	0.00%	211,007.29
5. Other Financing Sources						
a. Transfers In	8900-8929	81,919.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		3,013,605.83	-2.03%	2,952,377.29	2.28%	3,019,685.29
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,171,148.65		1,104,019.65
b. Step & Column Adjustment				5,033.00		2,517.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(72,162.00)		(54,284.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,171,148.65	-5.73%	1,104,019.65	-4.69%	1,052,252.65
2. Classified Salaries						
a. Base Salaries				390,763.31		371,352.31
b. Step & Column Adjustment				6,113.00		6,225.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(25,524.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	390,763.31	-4.97%	371,352.31	1.68%	377,577.31
3. Employee Benefits	3000-3999	613,421.16	-8.87%	558,983.00	-4.46%	534,037.00
4. Books and Supplies	4000-4999	126,498.00	-0.30%	126,117.00	0.00%	126,117.00
5. Services and Other Operating Expenditures	5000-5999	377,832.00	0.00%	377,832.00	0.00%	377,832.00
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%	391,201.68	0.00%	391,201.68
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(9,570.24)	-60.72%	(3,758.78)	0.00%	(3,758.78)
9. Other Financing Uses						
a. Transfers Out	7600-7629	44,500.00	9.17%	48,580.00	7.80%	52,367.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,105,794.56	-4.23%	2,974,326.86	-2.24%	2,907,625.86
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(92,188.73)		(21,949.57)		112,059.43
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		219,045.68		126,856.95		104,907.38
2. Ending Fund Balance (Sum lines C and D1)		126,856.95		104,907.38		216,966.81
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		81,017.00		158,699.00
2. Unassigned/Unappropriated	9790	126,856.95		23,890.38		58,267.81
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		126,856.95		104,907.38		216,966.81

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)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		81,017.00		158,699.00
c. Unassigned/Unappropriated	9790	126,856.95		23,890.38		58,267.81
(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	0.00		1,761.28		1,761.28
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		126,856.95		106,668.66		218,728.09
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	130,322.00	-29.54%	91,824.00	0.00%	91,824.00
3. Other State Revenues	8300-8599	183,684.00	-4.99%	174,514.00	0.00%	174,514.00
4. Other Local Revenues	8600-8799	0.00	0.00%		0.00%	
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		314,006.00	-15.18%	266,338.00	0.00%	266,338.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				21,354.00		21,354.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	21,354.00	0.00%	21,354.00	0.00%	21,354.00
2. Classified Salaries						
a. Base Salaries				70,841.50		71,851.50
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	70,841.50	1.43%	71,851.50	2.31%	73,509.50
3. Employee Benefits	3000-3999	124,094.87	0.27%	124,426.00	0.46%	125,004.00
4. Books and Supplies	4000-4999	30,240.73	-32.14%	20,521.00	-1.87%	20,137.00
5. Services and Other Operating Expenditures	5000-5999	88,174.66	-75.78%	21,360.00	-8.68%	19,507.00
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	9,570.24	-60.72%	3,758.78	0.00%	3,758.78
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)				0.00		0.00
11. Total (Sum lines B1 thru B10)		347,343.00	-23.32%	266,338.28	0.00%	266,337.28
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(33,337.00)		(0.28)		0.72
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		33,337.28		0.28		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.28		0.00		0.72
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.57		0.00		0.72
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.29)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		0.28		0.00		0.72

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)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	2,680,430.00	0.78%	2,701,282.00	2.48%	2,768,364.00
2. Federal Revenues	8100-8299	132,937.00	-28.96%	94,439.00	0.00%	94,439.00
3. Other State Revenues	8300-8599	221,318.54	-4.22%	211,987.00	0.11%	212,213.00
4. Other Local Revenues	8600-8799	211,007.29	0.00%	211,007.29	0.00%	211,007.29
5. Other Financing Sources						
a. Transfers In	8900-8929	81,919.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		3,327,611.83	-3.27%	3,218,715.29	2.09%	3,286,023.29
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,192,502.65		1,125,373.65
b. Step & Column Adjustment				5,033.00		2,517.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(72,162.00)		(54,284.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,192,502.65	-5.63%	1,125,373.65	-4.60%	1,073,606.65
2. Classified Salaries						
a. Base Salaries				461,604.81		443,203.81
b. Step & Column Adjustment				7,123.00		7,883.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(25,524.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	461,604.81	-3.99%	443,203.81	1.78%	451,086.81
3. Employee Benefits	3000-3999	737,516.03	-7.34%	683,409.00	-3.57%	659,041.00
4. Books and Supplies	4000-4999	156,738.73	-6.44%	146,638.00	-0.26%	146,254.00
5. Services and Other Operating Expenditures	5000-5999	466,006.66	-14.34%	399,192.00	-0.46%	397,339.00
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%	391,201.68	0.00%	391,201.68
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	44,500.00	9.17%	48,580.00	7.80%	52,367.00
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)		3,453,137.56	-6.15%	3,240,665.14	-2.06%	3,173,963.14
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)		(125,525.73)		(21,949.85)		112,060.15
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		252,382.96		126,857.23		104,907.38
2. Ending Fund Balance (Sum lines C and D1)		126,857.23		104,907.38		216,967.53
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.57		0.00		0.72
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		81,017.00		158,699.00
2. Unassigned/Unappropriated	9790	126,856.66		23,890.38		58,267.81
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		126,857.23		104,907.38		216,967.53

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)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		81,017.00		158,699.00
c. Unassigned/Unappropriated	9790	126,856.95		23,890.38		58,267.81
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	0.00		1,761.28		1,761.28
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		126,856.66		106,668.66		218,728.09
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.67%		3.29%		6.89%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		191.49		188.82		184.83
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		3,453,137.56		3,240,665.14		3,173,963.14
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)		3,453,137.56		3,240,665.14		3,173,963.14
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)		172,656.88		162,033.26		158,698.16
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)		172,656.88		162,033.26		158,698.16
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		NO		NO		YES

<b>CUYAMA UNIFIED SCHOOL DISTRICT</b>					
<b>2019-20 1ST INTERIM BUDGET PROVISION</b>					
<b>Multi Year projection - General Fund</b>					
<b>Analysis of year to year changes in Revenues</b>					
<b>LCFF Revenues</b>					
2019/20 balance					\$ 2,680,430
2020/21					
COLA 3%, no change to ADA				20,852	
Total change from 2019/20 to 2020/21					20,852
2020/21 balance					2,701,282
2021/22					
COLA 2.8%, no change to ADA				67,082	
Total change from 2020/21 to 2021/22					67,082
2021/22 balance					\$ 2,768,364
<b>Federal Revenues</b>					
2019/20 balance					\$ 132,937
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					94,439
2021/22					
No changes				-	
Total change from 2020/21 to 2021/22					-
2021/22 balance					\$ 94,439
<b>State Revenues</b>					
2019/20 balance					\$ 221,319
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					211,987
2021/22					
Adjust Mandate Block Grant for COLA				226	
Total change from 2020/21 to 2021/22					226
2021/22 balance					\$ 212,213

<b>CUYAMA UNIFIED SCHOOL DISTRICT</b>				
<b>2019-20 1ST INTERIM BUDGET PROVISION</b>				
<b>Multi Year projection - General Fund</b>				
<b>Analysis of year to year changes in Expenses</b>				
<b>SALARIES, WAGES, AND BENEFITS</b>				
2019/20 balance				\$ 2,391,623
2020/21				
Step-column costs			15,612	
STRS rate increase 1.30 percentage points			15,540	
PERS rate increase 3.079 percentage points			13,209	
Add back prior yr vacancy savings, superintendent vacancy			45,390	
Staff reductions				
Library Clerk, retiring, not replace			(33,113)	
Principal & one teacher			(160,559)	
Remove PERS arrears charge former employee			(23,700)	
Reduction in health benefits retired CBO			(12,014)	
Total change from 2019/20 to 2020/21				(139,635)
2020/21 balance				2,251,988
2021/22				
Step-column costs			13,656	
STRS rate <u>decrease</u> 0.30 percentage points			(3,586)	
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				(68,253)
2021/22 balance				\$ 2,183,735
<b>SUPPLIES, SERVICES, CAPITAL OUTLAY</b>				
2019/20 balance				\$ 625,812
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)	
Adjust projected expenditures in restricted programs subject to available funding			2,146	
Total change from 2019/20 to 2020/21				(76,915)
2020/21 balance				548,897
2021/22				
Adjust projected expenditures in restricted programs subject to available funding			(2,237)	
Total change from 2020/21 to 2021/22				(2,237)
2021/22 balance				\$ 546,660

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

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

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

Estimated Funded ADA				
Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	188.87	195.58		
Charter School		0.00		
<b>Total ADA</b>	<b>188.87</b>	<b>195.58</b>	<b>3.6%</b>	<b>Not Met</b>
1st Subsequent Year (2020-21)				
District Regular	188.82	188.82		
Charter School				
<b>Total ADA</b>	<b>188.82</b>	<b>188.82</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	184.83	184.83		
Charter School				
<b>Total ADA</b>	<b>184.83</b>	<b>184.83</b>	<b>0.0%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

District has revised its projection now that school has started.

## 2. CRITERION: Enrollment

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

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

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

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

Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular	201	204		
Charter School				
<b>Total Enrollment</b>	<b>201</b>	<b>204</b>	<b>1.5%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	202	204		
Charter School				
<b>Total Enrollment</b>	<b>202</b>	<b>204</b>	<b>1.0%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	199	204		
Charter School				
<b>Total Enrollment</b>	<b>199</b>	<b>204</b>	<b>2.5%</b>	<b>Not Met</b>

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

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

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

Explanation:  
(required if NOT met)

Enrollment for 19-20 is per CBEDS; projections for future years not updated

### 3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	211	223	
Charter School			
<b>Total ADA/Enrollment</b>	<b>211</b>	<b>223</b>	<b>94.6%</b>
Second Prior Year (2017-18)			
District Regular	191	202	
Charter School			
<b>Total ADA/Enrollment</b>	<b>191</b>	<b>202</b>	<b>94.6%</b>
First Prior Year (2018-19)			
District Regular	194	200	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>194</b>	<b>200</b>	<b>97.0%</b>
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 A), Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	191	204		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>191</b>	<b>204</b>	<b>93.6%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	189	204		
Charter School				
<b>Total ADA/Enrollment</b>	<b>189</b>	<b>204</b>	<b>92.6%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	185	204		
Charter School				
<b>Total ADA/Enrollment</b>	<b>185</b>	<b>204</b>	<b>90.7%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

#### 4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	6,719,730.00	2,945,708.00	-56.2%	Not Met
1st Subsequent Year (2020-21)	6,765,999.00	2,922,751.00	-56.8%	Not Met
2nd Subsequent Year (2021-22)	6,780,556.00	2,949,169.00	-56.5%	Not Met

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

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

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

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

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

## 5. CRITERION: Salaries and Benefits

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

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

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

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

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

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2019-20)	2,175,333.12	3,061,294.56	71.1%	Met
1st Subsequent Year (2020-21)	2,034,354.96	2,925,746.86	69.5%	Met
2nd Subsequent Year (2021-22)	1,963,866.96	2,855,258.86	68.8%	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2019-20)	89,453.00	132,937.00	48.6%	Yes
1st Subsequent Year (2020-21)	89,453.00	94,439.00	5.6%	Yes
2nd Subsequent Year (2021-22)	89,456.00	94,439.00	5.6%	Yes
<b>Explanation:</b> (required if Yes)	Recognition of unused grant award carryovers			
<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2019-20)	202,637.22	221,318.54	9.2%	Yes
1st Subsequent Year (2020-21)	202,637.22	211,987.00	4.6%	No
2nd Subsequent Year (2021-22)	202,637.22	212,213.00	4.7%	No
<b>Explanation:</b> (required if Yes)	Deferred income carryovers CTEIG, TUPE, Ag Incentive			
<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2019-20)	96,774.00	211,007.29	118.0%	Yes
1st Subsequent Year (2020-21)	104,274.00	211,007.29	102.4%	Yes
2nd Subsequent Year (2021-22)	119,249.00	211,007.29	76.9%	Yes
<b>Explanation:</b> (required if Yes)	Charter oversight fees new charter California Connections; better analysis of expected rental revenues.			
<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2019-20)	176,114.42	156,738.73	-11.0%	Yes
1st Subsequent Year (2020-21)	165,440.25	146,638.00	-11.4%	Yes
2nd Subsequent Year (2021-22)	165,887.76	146,254.00	-11.8%	Yes
<b>Explanation:</b> (required if Yes)	Budget reductions in several line items for fiscal solvency and reductions commensurate with elimination of prior yr grant award carryovers & ending balance carryovers			
<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2019-20)	441,004.43	466,006.66	5.7%	Yes
1st Subsequent Year (2020-21)	414,200.73	399,192.00	-3.6%	No
2nd Subsequent Year (2021-22)	411,316.74	397,339.00	-3.4%	No
<b>Explanation:</b> (required if Yes)	Budget reductions in several line items for fiscal solvency			

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2019-20)	388,864.22	565,262.83	45.4%	Not Met
1st Subsequent Year (2020-21)	396,364.22	517,433.29	30.5%	Not Met
2nd Subsequent Year (2021-22)	411,342.22	517,659.29	25.8%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2019-20)	617,118.85	622,745.39	0.9%	Met
1st Subsequent Year (2020-21)	579,640.98	545,830.00	-5.8%	Not Met
2nd Subsequent Year (2021-22)	577,204.50	543,593.00	-5.8%	Not Met

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

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

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

<b>Explanation:</b> Federal Revenue (linked from 6A if NOT met)	Recognition of unused grant award carryovers
<b>Explanation:</b> Other State Revenue (linked from 6A if NOT met)	Deferred income carryovers CTEIG, TUPE, Ag Incentive
<b>Explanation:</b> Other Local Revenue (linked from 6A if NOT met)	Charter oversight fees new charter California Connections; better analysis of expected rental revenues.

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

<b>Explanation:</b> Books and Supplies (linked from 6A if NOT met)	Budget reductions in several line items for fiscal solvency and reductions commensurate with elimination of prior yr grant award carryovers & ending balance carryovers
<b>Explanation:</b> Services and Other Exps (linked from 6A if NOT met)	Budget reductions in several line items for fiscal solvency

## 7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

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

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

## 8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.7%	3.3%	6.9%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>1.2%</b>	<b>1.1%</b>	<b>2.3%</b>

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

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2019-20)	(92,188.73)	3,105,794.56	3.0%	Not Met
1st Subsequent Year (2020-21)	(21,949.57)	2,974,326.86	0.7%	Met
2nd Subsequent Year (2021-22)	112,059.43	2,907,625.86	N/A	Met

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

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

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

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

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

## 9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01, Line F2 ) (Form MYPI, Line D2)		Status
Current Year (2019-20)		126,857.23	Met
1st Subsequent Year (2020-21)		104,907.38	Met
2nd Subsequent Year (2021-22)		216,967.53	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)		678,174.21	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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

Percentage Level	District ADA		
5% or \$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

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

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

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

	Current Year (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.)	191	189	185
<b>District's Reserve Standard Percentage Level:</b>	5%	5%	5%

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

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

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

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

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

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

**10B. Calculating the District's Reserve Standard**

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	3,453,137.56	3,240,665.14	3,173,963.14
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)	3,453,137.56	3,240,665.14	3,173,963.14
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	172,656.88	162,033.26	158,698.16
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. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>172,656.88</b>	<b>162,033.26</b>	<b>158,698.16</b>

### 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)	0.00	81,017.00	158,699.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	126,856.95	23,890.38	58,267.81
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)	0.00	1,761.28	1,761.28
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	126,856.66	106,668.66	218,728.09
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.67%	3.29%	6.89%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>172,656.88</b>	<b>162,033.26</b>	<b>158,698.16</b>
Status:	Not Met	Not Met	Met

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

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

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

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

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

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

No

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

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

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

Yes

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

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

**S3. Temporary Interfund Borrowings**

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

No

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

**S4. Contingent Revenues**

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

No

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

**S5. Contributions**

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%  
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2019-20)	330,000.00	81,919.00	-75.2%	(248,081.00)	Not Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2019-20)	42,000.00	44,500.00	6.0%	2,500.00	Met
1st Subsequent Year (2020-21)	42,000.00	48,580.00	15.7%	6,580.00	Met
2nd Subsequent Year (2021-22)	42,000.00	52,367.00	24.7%	10,367.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

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

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

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

--

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

**Project Information:**  
(required if YES)


## S6. Long-term Commitments

Identify all existing and new multiyear commitments<sup>1</sup> 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.

<sup>1</sup> 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 Budget Adoption data exist (Form 01CS, 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 Budget Adoption 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)

Yes

- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

No

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				
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
<b>TOTAL:</b>				1,370,721

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				
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
<b>Total Annual Payments:</b>	111,896	111,896	111,896	111,896
<b>Has total annual payment increased over prior year (2018-19)?</b>	No	No	No	No

---

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

---

DATA ENTRY: Enter an explanation if Yes.

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

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

--

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

---

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

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

No
----

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

**Explanation:**  
(Required if Yes)

--

## S7. Unfunded Liabilities

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

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

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

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

No

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

n/a

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

n/a

2. OPEB Liabilities

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

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

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

--	--

3. OPEB Contributions

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

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

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

	0.00

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


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


4. Comments:

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

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

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

No
----

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

n/a
-----

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

n/a
-----

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

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


4. Comments:

--

## S8. Status of Labor Agreements

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

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

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

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

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

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

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

Were all certificated labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8A.

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

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

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

#### Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2018

End Date: Jun 30, 2020

5. Salary settlement:

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

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

#### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

#### Multiyear Agreement

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

--

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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

If Yes, explain the nature of the new costs:


--

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
	6,151	3,069

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

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

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

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

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


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

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

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

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

Yes

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

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	15.8	14.8	13.8	13.8

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2017

End Date: Jun 30, 2020

5. Salary settlement:

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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


--

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

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

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

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

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


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

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

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

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

Yes

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

If No, continue with section S8C.

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

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

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

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

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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

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

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

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

**S9. Status of Other Funds**

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

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

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

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

No

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

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


## ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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

No

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

Yes

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

No

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

No

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

No

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

No

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

Yes

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

Comments:  
(optional)

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

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

SACS2019ALL Financial Reporting Software - 2019.2.0  
12/9/2019 8:49:08 PM

42-75010-0000000

First Interim  
2019-20 Original Budget  
Technical Review Checks

Cuyama Joint Unified

Santa Barbara County

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

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

## IMPORT CHECKS

### GENERAL LEDGER CHECKS

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  
12/9/2019 8:49:24 PM

42-75010-0000000

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

Cuyama Joint Unified

Santa Barbara County

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

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

**IMPORT CHECKS**

**GENERAL LEDGER CHECKS**

**SUPPLEMENTAL CHECKS**

**EXPORT CHECKS**

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0  
12/9/2019 8:49:53 PM

42-75010-0000000

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

**Cuyama Joint Unified**

**Santa Barbara County**

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

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

**IMPORT CHECKS**

**GENERAL LEDGER CHECKS**

**SUPPLEMENTAL CHECKS**

**EXPORT CHECKS**

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0  
12/9/2019 8:49:39 PM

42-75010-0000000

**First Interim  
2019-20 Projected Totals  
Technical Review Checks**

**Cuyama Joint Unified**

**Santa Barbara County**

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

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

**IMPORT CHECKS**

**GENERAL LEDGER CHECKS**

**SUPPLEMENTAL CHECKS**

**EXPORT CHECKS**

Checks Completed.

## **First Interim**

*Required disclosure per SB858 for balances in excess of the District's reserve requirement*

Friday, December 13, 2019

Dr. Stephen Bluestein, Superintendent

1st INTERIM REVISED BUDGET  
Fiscal Year 2021-22  
**Budget Attachment: Multi-Year Projections**  
Balances in Excess of Minimum Reserve Requirements  
*Complete shaded areas*

District: Cuyama Unified

CDS #: 42-75010

**Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves**

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

**Combined Assigned and Unassigned/unappropriated Fund Balances**

Form	Fund	2021-22 Adopted Budget Form MYP	
01	General Fund/County School Service Fund	\$ 216,968	Form 01-enter sum of Objects 9780/9789/9790
17	Special Reserve Fund for Other Than Capital Outlay Projects	1,761	Form 17-enter sum of Objects 9780/9789/9790
	<b>Total Assigned and Unassigned Ending Fund Balances</b>	<b>\$ 218,729</b>	
	<b>District Standard Reserve Level</b>	<b>0%</b>	Enter percentage from Form 01CS Line 10B-4
	<b>Less District Minimum Reserve for Economic Uncertainties</b>	<b>158,698</b>	Enter amount from Form 01CS Line 10B-7
	<b>Remaining Balance That Needs to be Substantiated</b>	<b>\$ 60,031</b>	

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

Form	Fund	2021-22 Adopted Budget Form MYP	Enter descriptions of need. Replace sample descriptions below:
01	General Fund/County School Service Fund	\$ -	<i>New Middle School Equipment</i>
01	General Fund/County School Service Fund	-	<i>Charter School Ending Fund Balances</i>
01	General Fund/County School Service Fund	-	<i>Set aside for Common Core</i>
01	General Fund/County School Service Fund	-	<i>Set aside for Campus Security Project</i>
01	General Fund/County School Service Fund	-	<i>Board Fund Balance Policy requiring available</i>
17	Special Reserve Fund for Other Than Capital Outlay Projects	-	<i>reserves of at least 10% but not more than</i>
17	Special Reserve Fund for Other Than Capital Outlay Projects	-	<i>25% of total general fund expenditures</i>
	<i>Insert additional rows above as needed</i>	-	
	<b>Total of Substantiated Needs</b>	<b>\$ -</b>	

**Remaining Unsubstantiated Balance \$ 60,031**

*the full dollar amount \$60,031 and a description such as "restore staffing cuts made in previous*

*Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.*



1st INTERIM REVISED BUDGET

Fiscal Year 2020-21  
Budget Attachment: Multi-Year Projections  
Balances in Excess of Minimum Reserve Requirements

Complete shaded areas

District: Cuyama Unified

CDS #: 42-75010

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

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

Combined Assigned and Unassigned/unappropriated Fund Balances

Form	Fund	2020-21 Adopted Budget Form MYP	
01	General Fund/County School Service Fund	\$ 104,907	Form 01-enter sum of Objects 9780/9789/9790
17	Special Reserve Fund for Other Than Capital Outlay Projects	1,761	Form 17-enter sum of Objects 9780/9789/9790
	Total Assigned and Unassigned Ending Fund Balances	\$ 106,669	
	District Standard Reserve Level	5%	Enter percentage from Form 01CS Line 10B-4
	Less District Minimum Reserve for Economic Uncertainties	162,033	Enter amount from Form 01CS Line 10B-7
	Remaining Balance That Needs to be Substantiated	\$ (55,365)	

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

Form	Fund	2020-21 Adopted Budget Form MYP	Enter descriptions of need. Replace sample descriptions below:
01	General Fund/County School Service Fund	\$ -	
01	General Fund/County School Service Fund	-	
01	General Fund/County School Service Fund	-	
01	General Fund/County School Service Fund	-	
01	General Fund/County School Service Fund	-	
17	Special Reserve Fund for Other Than Capital Outlay Projects	-	
17	Special Reserve Fund for Other Than Capital Outlay Projects	-	
		-	
		-	
		-	
	Total of Substantiated Needs	\$ -	

Insert additional rows above as needed

Remaining Unsubstantiated Balance \$ (55,365) Balance should be zero

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.



1st INTERIM REVISED BUDGET  
Fiscal Year 2019-20  
Budget Attachment  
Balances in Excess of Minimum Reserve Requirements  
*Complete shaded areas*

District: Cuyama Unified

CDS #: 42-75010

**Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves**

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

**Combined Assigned and Unassigned/unappropriated Fund Balances**

Form	Fund	2019-20 Adopted Budget	
01	General Fund/County School Service Fund	\$ 126,857	Form 01-enter sum of Objects 9780/9789/9790
17	Special Reserve Fund for Other Than Capital Outlay Projects	1,761	Form 17-enter sum of Objects 9780/9789/9790
	<b>Total Assigned and Unassigned Ending Fund Balances</b>	<b>\$ 128,618</b>	
	District Standard Reserve Level	5%	Enter percentage from Form 01CS Line 10B-4
	Less District Minimum Reserve for Economic Uncertainties	172,657	Enter amount from Form 01CS Line 10B-7
	<b>Remaining Balance That Needs to be Substantiated</b>	<b>\$ (44,039)</b>	

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

Form	Fund	2019-20 Adopted Budget	Enter descriptions of need. Replace sample descriptions below:
01	General Fund/County School Service Fund	\$ -	
01	General Fund/County School Service Fund	-	
01	General Fund/County School Service Fund	-	
01	General Fund/County School Service Fund	-	
01	General Fund/County School Service Fund	-	
17	Special Reserve Fund for Other Than Capital Outlay Projects	-	
17	Special Reserve Fund for Other Than Capital Outlay Projects	-	
<i>Insert additional rows above as needed</i>		-	
	<b>Total of Substantiated Needs</b>	<b>\$ -</b>	

**Remaining Unsubstantiated Balance \$ (44,039) Balance should be zero**

*Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.*



## **First Interim**

Multi-Year Projection (MYP), along with tables explaining the year to year changes

Friday, December 13, 2019

Dr. Stephen Bluestein, Superintendent

Cuyama Unified Scholl District			
2019-20 1st Interim Budget Revision			
Multi Year projection - General Fund			
Draft at 2019-12-08 506 pm			
	2019/20	2020/21	2021/22
	Total	Total	Total
Beginning Balance	252,383	126,857	104,907
Revenues			
LCFF Sources	2,680,430	2,701,282	2,768,364
Federal Revenues	132,937	94,439	94,439
State Revenues	221,319	211,987	212,213
Local Revenues	211,007	211,007	211,007
Total Revenues	3,245,693	3,218,715	3,286,023
Expenditures			
1000 Certificated Salaries	1,192,503	1,125,374	1,073,607
2000 Classified Salaries	461,605	443,204	451,086
3000 Employee Benefits	737,516	683,409	659,041
4000 Books & Supplies	156,739	146,638	146,254
5000 Services and Other Operating	466,007	399,192	397,339
6000 Capital Outlay	3,067	3,067	3,067
Other Outgo, debt service, SBCEO Direct Svc Spec Ed	391,202	391,202	391,202
Direct Support/Indirect Cost	0	-	-
Total Expenditures	3,408,638	3,192,085	3,121,595
Operating Surplus/(Deficit)	(162,945)	26,630	164,428
Transfers Out (Cafeteria Fd)	(44,500)	(48,580)	(52,367)
Increase (Decrease) in Fund Balance	(125,526)	(21,950)	112,061
Ending Fund Balance	126,857	104,907	216,967
Components of Ending Fund Balance			
Nonspendable (revolving cash, stores, prepaid exp	-	-	-
Economic uncertainty reserve (20/21 = 2.5%, then 5%)	-	81,017	158,699
Restricted programs ending balances	-	-	-
Unappropriated amount, General Fund 01	126,857	23,890	58,268

<b>CUYAMA UNIFIED SCHOOL DISTRICT</b>					
<b>2019-20 1ST INTERIM BUDGET PROVISION</b>					
<b>Multi Year projection - General Fund</b>					
<b>Analysis of year to year changes in Revenues</b>					
<b>LCFF Revenues</b>					
2019/20 balance					\$ 2,680,430
2020/21					
COLA 3%, no change to ADA				20,852	
Total change from 2019/20 to 2020/21					20,852
2020/21 balance					2,701,282
2021/22					
COLA 2.8%, no change to ADA				67,082	
Total change from 2020/21 to 2021/22					67,082
2021/22 balance					\$ 2,768,364
<b>Federal Revenues</b>					
2019/20 balance					\$ 132,937
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					94,439
2021/22					
No changes				-	
Total change from 2020/21 to 2021/22					-
2021/22 balance					\$ 94,439
<b>State Revenues</b>					
2019/20 balance					\$ 221,319
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					211,987
2021/22					
Adjust Mandate Block Grant for COLA				226	
Total change from 2020/21 to 2021/22					226
2021/22 balance					\$ 212,213

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<b>CUYAMA UNIFIED SCHOOL DISTRICT</b>					
<b>2019-20 1ST INTERIM BUDGET PROVISION</b>					
<b>Multi Year projection - General Fund</b>					
<b>Analysis of year to year changes in Expenses</b>					
<b>SALARIES, WAGES, AND BENEFITS</b>					
2019/20 balance					\$ 2,391,623
2020/21					
Step-column costs				15,612	
STRS rate increase 1.30 percentage points				15,540	
PERS rate increase 3.079 percentage points				13,209	
Add back prior yr vacancy savings, superintendent vacancy				45,390	
Staff reductions					
Library Clerk, retiring, not replace				(33,113)	
Principal & one teacher				(160,559)	
Remove PERS arrears charge former employee				(23,700)	
Reduction in health benefits retired CBO				(12,014)	
Total change from 2019/20 to 2020/21					(139,635)
2020/21 balance					2,251,988
2021/22					
Step-column costs				13,656	
STRS rate <u>decrease</u> 0.30 percentage points				(3,586)	
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					(68,253)
2021/22 balance					\$ 2,183,735
<b>SUPPLIES, SERVICES, CAPITAL OUTLAY</b>					
2019/20 balance					\$ 625,812
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)	
Adjust projected expenditures in restricted programs subject to available funding				2,146	
Total change from 2019/20 to 2020/21					(76,915)
2020/21 balance					548,897
2021/22					
Adjust projected expenditures in restricted programs subject to available funding				(2,237)	
Total change from 2020/21 to 2021/22					(2,237)
2021/22 balance					\$ 546,660

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<b>CUYAMA UNIFIED SCHOOL DISTRICT</b>						
<b>2019-20 1ST INTERIM BUDGET PROVISION</b>						
<b>Summary of Changes since October 8 approved budget</b>						
<b>LCFF Revenues</b>						
Balance October 8 budget					\$	2,692,272
Adjustments to Supplemental & Concentration grants due to decline in unduplicated pupil percentage				(11,842)		
Total change from October 8 to 1st Interim					(11,842)	
Balance 1st Interim budget						2,680,430
<b>Federal Revenues</b>						
Balance October 8 budget					\$	127,464
Title III LEP award amount announced				5,473		
Total change from October 8 to 1st Interim						5,473
Balance 1st Interim budget					\$	132,937
<b>State Revenues</b>						
Balance October 8 budget					\$	254,999
Ag Incentive award amount announced				8,267		
OnBehalf Pension corrected to remove PERS				(41,947)		
Total change from October 8 to 1st Interim					(33,680)	
Balance 1st Interim budget					\$	221,319
<b>Local Revenues</b>						
Balance October 8 budget					\$	210,007
Holtzclaw donation, instructional supplies				1,000		
Total change from October 8 to 1st Interim						1,000
Balance 1st Interim budget					\$	211,007

CUYAMA UNIFIED SCHOOL DISTRICT					
2019-20 1st INTERIM BUDGET PROVISION					
Summary of Changes since October 8 approved budget					
<b>Salaries, Wages, &amp; Benefits</b>					
Balance October 8 budget					\$ 2,456,834
Reduce Superintendent cost, resignation effective January				(68,230)	
Estimated interim superintendent cost (retired annuitant - no benefits)				22,839	
OnBehalf Pension corrected to remove PERS				(41,947)	
PERS arrears settlement, former employee				23,700	
Certificated staff, longevity adjustments				2,057	
ASES increase to aide time & minimum wage incr				1,091	
Classified staff reductions, difference between manual estimate October 8 & actual payroll calc thru date of reduction				(4,721)	
Total change from October 8 to 1st Interim					(65,210)
Balance 1st Interim budget					\$ 2,391,624
<b>Supplies, Services, &amp; Capital Outlay</b>					
Balance October 8 budget					\$ 643,521
Increases associated with increased revenues (Title III & Ag Incentive)				13,740	
Increase associated with misc grant Holtzclaw				1,000	
Decrease in charges for CBO support fr SBCEO based on analysis of actual billings to date				(15,000)	
Decrease in outside services ASES transportation; shifted to internal direct cost transfer				(7,501)	
ASES decrease (transfer) in supplies/services to cover increases in salaries & benefits				(1,091)	
Decrease in supplies/services category in restricted programs, amounts shifted to indirect costs				(8,856)	
Total change from October 8 to 1st Interim					(17,708)
Balance 1st Interim budget					\$ 625,813

## **First Interim**

*Dr. Bluestein's Planning Worksheet*

Friday, December 13, 2019

Dr. Stephen Bluestein, Superintendent

CUYAMA UNIFIED SCHOOL DISTRICT									
2019-20 1ST INTERIM REVISED BUDGET									
12/07/2019 11am									
	October 8 Budget ("Board Approved Operating Budget")			2019 20 1st Interim ("Projected Year Totals")			Difference		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A1 LCFF/REV LIMIT SOURCES	2,692,272	0	2,692,272	2,680,430	0	2,680,430	(11,842)	0	(11,842)
A2 FEDERAL REVENUES	2,615	124,849	127,464	2,615	130,322	132,937	0	5,473	5,473
A3 OTHER STATE REVENUE	37,635	217,364	254,999	37,635	183,684	221,319	0	(33,680)	(33,680)
A4 OTHER LOCAL	210,007	0	210,007	211,007	0	211,007	1,000	0	1,000
TOTAL REVENUES	2,942,529	342,213	3,284,742	2,931,687	314,006	3,245,693	(10,842)	(28,207)	(39,049)
B1 CERT SALARY	1,200,568	21,354	1,221,922	1,171,149	21,354	1,192,503	(29,419)	0	(29,419)
B2 CLASS SALARY	393,505	69,872	463,377	390,763	70,842	461,605	(2,742)	970	(1,772)
B3 BENEFITS	605,615	165,920	771,535	613,421	124,095	737,516	7,806	(41,825)	(34,019)
SUBTOTAL SALARIES, WAGES & BENEFITS	2,199,688	257,146	2,456,834	2,175,333	216,290	2,391,623	(24,355)	(40,856)	(65,210)
B4 BOOKS & SUPPLIES	125,498	31,181	156,679	126,498	30,241	156,739	1,000	(941)	59
B5 SERVICES	400,333	86,509	486,842	377,832	88,175	466,007	(22,501)	1,666	(20,835)
B6 CAPITAL OUTLAY	0	0	0	0	3,067	3,067	0	3,067	3,067
SUBTOTAL SUPPLIES, SERVICES, CAPITAL OUTLAY	525,831	117,690	643,521	504,330	121,482	625,812	(21,501)	3,792	(17,709)
B7 OTHER OUTGO (Debt svcs, SBCEO S	391,202	0	391,202	391,202	0	391,202	0	0	0
B8 INDIRECTS	(714)	714	0	(9,570)	9,570	0	(8,856)	8,856	0
TOTAL EXPENDITURES	3,116,006	375,550	3,491,556	3,061,295	347,343	3,408,638	(54,712)	(28,207)	(82,919)
EXCESS (DEFICIENCY)	(173,478)	(33,337)	(206,815)	(129,608)	(33,337)	(162,945)	43,870	0	43,870
D1A TRANSFERS IN	81,919	0	81,919	81,919	0	81,919	0	0	0
D1B TRANSFERS OUT - Cafeteria Fund	(42,000)		(42,000)	(44,500)		(44,500)	(2,500)	0	(2,500)
TOTAL OTHER FINANCING SOURCES / USES	39,919	0	39,919	37,419	0	37,419	(2,500)	0	(2,500)
NET INCREASE/DECREASE	(133,559)	(33,337)	(166,896)	(92,189)	(33,337)	(125,526)	41,370	0	41,370
BEGINNING FUND BALANCE	219,046	33,337	252,383	219,046	33,337	252,383	0	0	0
ENDING FUND BALANCE	85,487	0	85,487	126,857	0	126,857	41,370	(0)	41,370

# Cuyama Joint Unified School District

## Board Policy

### BP 6163.2

#### Instruction

#### ANIMALS AT SCHOOL

The Governing Board recognizes that animals can contribute to the district's instructional program by being effective teaching aids to students and by assisting individuals with disabilities to access district programs and activities. In addition, instruction related to the care and treatment of animals teaches students a sense of responsibility and promotes the humane treatment of living creatures.

(cf. 0410 - Nondiscrimination in District Programs and Activities) (cf. 6142.4 - Service Learning/Community Service Classes)

(cf. 6159 - Individualized Education Program)

(cf. 6164.4 - Identification and Evaluation of Individuals for Special Education) (cf. 6164.6 - Identification and Education Under Section 504)

The Superintendent or designee shall develop rules and procedures to ensure that when animals are brought to school, the health, safety, and welfare of students, staff, and the animals are protected. However, the district assumes no liability for the safety of animals allowed on district property.

(cf. 3320 - Claims and Actions Against the District) (cf. 3530 - Risk Management/Insurance)

(cf. 5141.21 - Administering Medication and Monitoring Health Conditions) (cf. 5141.23 - Asthma Management)

With the approval of the Superintendent, Reading Dogs or a similar local program using dogs in the classroom to support reading instruction will be allowed under the following circumstances;

1. Written approval in writing by the Superintendent is required, 10 days prior to the event(s).
2. The owner of the dog shall furnish the District a Certificate of Insurance naming the District, its Officers and Employees as an Additional Insured.
3. It is understood by the dog owner(s) that the liability of dog owners is governed by California Civil Code Section 3342. Dog owners are held strictly liable for injuries caused by their dog. All the claimant or plaintiff needs to do is prove that the injury was caused by the dog. Negligence is not a factor.
4. The Superintendent and/or Teacher will monitor to situation and be sensitive to any individual that may experience an allergy to the animal or just simply have fear of the animal being close by.
5. All dogs used in for these purposes must pass a required assessment with a Dog Behaviorist and Trainer and have "clean bill of health" which includes required vaccines, such as certifications provided by the American Kennel Club

6. The section of the Board Policy applies only to animals classified as domestic dogs; other animals such as cats, rabbits, pigs, horses, cows, etc. are not allowed.

*Legal Reference:*

*EDUCATION CODE*

233.5 *Instruction in kindness to pets and humane treatment of living creatures* 39839 *Transportation of guide dogs, signal dogs, service dogs*

51202 *Instruction in personal and public health and safety* 51540 *Safe and humane treatment of animals at school* *CIVIL CODE*

54.1 *Access to public places*

54.2 *Guide, signal, or service dogs, right to accompany* *GOVERNMENT CODE*

810-996.6 *California Tort Claims Act, especially:*

815 *Liability for injuries generally; immunity of public entity* 835 *Conditions of liability*

*VEHICLE CODE*

21113 *Public grounds* *CODE OF REGULATIONS, TITLE 13*

1216 *Transportation of property* *UNITED STATES CODE, TITLE 20*

1400-1482 *Individuals with Disabilities Education Act* *UNITED STATES CODE, TITLE 29*

794 *Rehabilitation Act of 1973, Section 504*

*CALIFORNIA CIVIL CODE*

3342 *Liability of Dog Owners*

*CODE OF FEDERAL REGULATIONS, TITLE 28*

35.104 *Definitions*

35.136 *Service animals* *COURT DECISIONS*

*Sullivan v. Vallejo City USD, (1990) 731 F.Supp. 947*

*Management Resources:*

*FEDERAL REGISTER*

*Rules and Regulations, September 15, 2010, Vol. 75, Number 178, pages 56164-56236* *CSBA PUBLICATIONS*

*Indoor Air Quality: Governing Board Actions for Creating Healthy School Environments, Policy Brief, July 2008*

*Asthma Management in the Schools, Policy Brief, March 2008* *WEB SITES:*

*CSBA:* <http://www.csba.org>

*American Society for the Prevention of Cruelty to Animals:* <http://www.asPCA.org> *Humane Society of the United States:* <http://www.hsus.org>

*U.S. Department of Education, Office of Civil Rights:* <http://www.ed.gov/about/offices/list/ocr>

Original Adoption: June 30, 2016  
Revision First Reading: December 10,  
2019 Adopted: January 9, 2020

Cuyama Joint Unified School District  
New Cuyama, California

# **Cuyama Joint Unified School District**

## **Administrative Regulation**

### **Animals At School**

#### **AR 6163.2** **Instruction**

##### **Use of Animals for Instructional Purposes**

Before any student or employee brings an animal to school for an instructional purpose, he/she shall receive written permission from the principal or designee. The principal or designee shall give such permission only after he/she has provided written notification to all parents/guardians of students in the affected class, asking them to verify whether their child has any known allergies, asthma, or other health condition that may be aggravated by the animal's presence. When a parent/guardian has provided notification that his/her child has an allergy, asthma, or other health condition that may be aggravated by the animal, the principal shall take appropriate measures to protect the student from exposure to the animal.

(cf. 3514 - Environmental Safety)  
(cf. 5141.21 - Administering Medication and Monitoring Health Conditions)  
(cf. 5141.23 - Asthma Management)

All animals brought to school must be in good physical condition and must be appropriately immunized. The teacher shall ensure that the species of animal is appropriate for the instructional purpose and age and maturity of the students.

All animals brought to school shall be adequately fed, effectively controlled, humanely treated, and properly housed in cages or containers suitable for the species. The teacher shall ensure that cages and containers are cleaned regularly and that waste materials are removed and disposed of in an appropriate manner.

(cf. 5141 - Health Care and Emergencies)  
(cf. 5142 - Safety)

The teacher shall ensure that students receive instructions regarding the proper handling of and personal hygiene around animals.

(cf. 5141.22 - Infectious Diseases)

Except for service animals, as defined below, all animals are prohibited on school transportation services. (Education Code 39839; 13 CCR 1216)

(cf. 3541.2 - Transportation for Students with Disabilities)

(cf. 5131.1 - Bus Conduct)

#### Use of Service Animals by Individuals with Disabilities

For an individual with a disability, service animal means any dog that is individually trained to do work or perform tasks related to the individual's disability and for his/her benefit. For example, for an individual who is blind or has low vision, a service animal would mean a dog that helps him/her with vision, navigation, and other tasks; for an individual who is deaf or hard of hearing, a service animal would mean a dog that alerts him/her to the presence of people or sounds; and for an individual with psychiatric or neurological disabilities, a service animal would mean a dog that assists him/her by preventing or interrupting impulsive or destructive behaviors. (28 CFR 35.104)

Individuals with disabilities may be accompanied on school premises and on school transportation by service animals, including specially trained guide dogs, signal dogs, or service dogs. (Education Code 39839; Civil Code 54.2; 28 CFR 35.136)

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 3541.2 - Transportation for Students with Disabilities)

(cf. 6159 - Individualized Education Program)

(cf. 6164.6 - Identification and Education Under Section 504)

The Superintendent or designee may permit the use of a miniature horse as a service animal when the horse has been individually trained to do work or perform tasks for the benefit of an individual with a disability, provided that: (28 CFR 35.136)

1. The district's facility can accommodate the type, size, and weight of the horse.
2. The individual has sufficient control of the horse.
3. The horse is housebroken.
4. The horse's presence in the specific facility does not compromise legitimate safety requirements of the facility.

The Superintendent or designee may ask any individual with a disability to remove his/her service animal from school premises or transportation if the animal is out of control and the individual does not take effective action to control it or the animal is not housebroken. When an individual's service animal is excluded, he/she shall be given an opportunity to participate in the service, program, or activity without having the service animal present. (Education Code 39839; Civil Code 54.2; 28 CFR 35.136)

1<sup>st</sup> Reading: June 9, 2016

2<sup>nd</sup> Reading: June 30, 2016

**Animals At School**

Note: Pursuant to 28 CFR 35.136, as amended by 75 Fed. Reg. 178, a district is mandated to modify its policies, practices, and procedures to permit an individual with a disability to use a service animal at school, when the work or task performed by the service animal is directly related to the individual's disability. See the accompanying administrative regulation for language reflecting this mandate.

The Governing Board recognizes that animals can contribute to the district's instructional program by being effective teaching aids to students and by assisting individuals with disabilities to access district programs and activities. In addition, instruction related to the care and treatment of animals teaches students a sense of responsibility and promotes the humane treatment of living creatures.

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 6142.4 - Service Learning/Community Service Classes)

(cf. 6159 - Individualized Education Program)

(cf. 6164.4 - Identification and Evaluation of Individuals for Special Education)

(cf. 6164.6 - Identification and Education Under Section 504)

The Superintendent or designee shall develop rules and procedures to ensure that when animals are brought to school, the health, safety, and welfare of students, staff, and the animals are protected. However, the district assumes no liability for the safety of animals allowed on district property.

(cf. 3320 - Claims and Actions Against the District)

(cf. 3530 - Risk Management/Insurance)

(cf. 5141.21 - Administering Medication and Monitoring Health Conditions)

(cf. 5141.23 - Asthma Management)

**Legal Reference:****EDUCATION CODE**

233.5 Instruction in kindness to pets and humane treatment of living creatures

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**CIVIL CODE**

54.1 Access to public places

54.2 Guide, signal, or service dogs, right to accompany

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835 Conditions of liability

**VEHICLE CODE**

21113 Public grounds

**CODE OF REGULATIONS, TITLE 13**

1216 Transportation of property

UNITED STATES CODE, TITLE 20

1400-1482 Individuals with Disabilities Education Act

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U.S. Department of Education, Office of Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

(10/96 7/08) 3/11

AR 6163.2

Adopted: June 30, 2016

## **MEMORANDUM OF UNDERSTANDING (CLASSIFIED LAYOFFS)**

This Memorandum of Understanding ("MOU") is entered into by the **CUYAMA JOINT UNIFIED SCHOOL DISTRICT** (the "District") and the **CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION, AND ITS CUYAMA CHAPTER # 288** (the "Association" or "Exclusive Representative"). The parties have entered into this MOU to reflect the agreements that have arisen out of the District's obligation to negotiate the effects of its decision to layoff and eliminate the MOT Lead. The MOU is dated October 23, 2019 for reference purposes only.

On October 7, 2019 the Board of Trustees passed Resolution No. 2019-26 ("Resolution") providing for the layoff of the MOT Lead position for lack of funds. The Resolution is attached as **Exhibit A** to this MOU. The Parties met on October 23, 2019 for effects bargaining concerning the classified layoffs. The Parties also have exchanged information during the course of effects bargaining. Upon execution of this MOU, the duty to meet and negotiate regarding the effects of the Resolution and impact on the classified bargaining unit have been satisfied.

The Association enters into this MOU on its own behalf as well as on behalf of classified employees who are members of the bargaining unit represented by the Association in its role as the Exclusive Representative.

### **TERMS**

The District and the Exclusive Representative agree as follows:

- I. Layoffs for lack of funds or lack of work, as well as the required 60-day notice to affected employees, will be implemented in conformity with the provisions and requirements of Education Code sections 45103, 45115, 45117, 45298, and 45308.
- II. The MOT Lead's last day of work pursuant to the layoff is December 9, 2019. The MOT Lead was placed on paid administrative leave effective October 8, 2019. The MOT Lead will receive full pay and benefits through December 9, 2019.
- III. The District and Association agreed to reinstate an MOT Lead Stipend in the monthly amount of \$350. The Stipend will be paid to one Maintenance III employee in consideration of certain lead functions to be performed.
- IV. During effects bargaining, the Parties have agreed further:
  - a. An employee on the 39-month re-employment list will be given five (5) work days to respond to an offer to return to work. If the District does not receive a response by the 4<sup>th</sup> day work day, the Exclusive Representative will be notified and will attempt to contact the employee. If there is no response by the close of business on the 6<sup>th</sup> work day, the offer will be considered to have been rejected.
  - b. If an employee on the 39-month re-employment list accepts an assignment of fewer hours per week or fewer months per school year, the

Page 1 of 2

employee will be eligible for reinstatement to the position and hours from which he or she was laid off for an additional period of up to 24 months.

c. Employees may obtain information regarding available positions in the District by telephone call to the District Office at 661-766-2482, or in person at 2300 Highway 166. The District will mail information concerning classified openings to the employee's address on file and email address, if supplied by the employee. Employees are responsible for updating any changes to their mailing address. An employee on the 39-month re-employment list may request his or her work history in the District Office.

d. Employees laid off shall have all sick leave, longevity, and seniority accumulated prior to the effective date of layoff credited back to the employee's records upon reemployment with the District.

V. Any alleged violation of this MOU is subject to the Grievance Procedure that is in effect at the time this MOU is signed by the District as the Employer and by the Association as the Exclusive Representative of employees in the bargaining unit.

VI. This MOU does not establish a precedent or create a past practice in regard to the subject matter set forth herein. Further, the terms of this MOU may not be cited or relied upon for any other purpose in any other administrative or judicial matter or forum.

VII. This MOU is effective upon ratification by the Association, and Board approval.

#### **TENTATIVE AGREEMENT**

By affixing their signatures to this MOU, the District and Association acknowledge the matters set forth above are fully settled. This MOU shall be binding upon their heirs, successors, devisees, administrators, employees, executors, and assigns of the Parties hereto. This MOU will effective upon ratification by CSEA membership and subsequent approval by the Board of Trustees.

**CUYAMA JOINT UNIFIED SCHOOL DISTRICT:**

**CALIFORNIA SCHOOL EMPLOYEES  
ASSOCIATION AND ITS CHAPTER # 288:**

October <sup>23</sup>, 2019

October <sup>23</sup>, 2019



Dr. Stephen B. Bluestein  
Superintendent



Fernando De Los Santos  
President



Phyllis Comstock  
CSEA Labor Relations Representative

attached to be a true  
and correct copy of the  
original.

SB B. Orr 10/9/2019  
Date

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

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

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

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

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

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

AYES: Heather Lomax, José Valenzuela, Michael Mann, Traci Callaway  
(Name(s) of Board Members)

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

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

ABSTENTIONS: Whitney Goller  
(Name(s) of Board Members)

Date: October 7, 2019

GOVERNING BOARD OF THE  
CUYAMA JOINT UNIFIED SCHOOL DISTRICT

By SB B. Orr  
Secretary of the Governing Board

**CSEA Chapter 288  
Minutes – Regular meeting  
November 1, 2019**

**President: Fernando De Los Santos**

**Treasurer: Dori Haslam**

**Secretary: Mary Jo Harrington**

**Present: Dori Haslam, Mary Jo Harrington, Fernando De Los Santos, Chrissy Mendiburu, Gloria Morales, Eric Callaway**

**Guests:**

**Meeting was called to order by Fernando at 3:30.**

**Flag salute led by Chrissy.**

**Treasurer's report – \$758.98**

1. Old Business
  - A. none
2. New Business
  - A. Members voted on Fernando De Los Santos to begin receiving a bus maintenance stipend in addition to his regular pay. Motioned by Chrissy, second by Eric.  
Yes - 5    No - 0
3. Meeting adjourned at 3:45.

**Project:**

Cuyama Valley High School Swimming Pool Demolition

**CHANGE ORDER****01**

Job No.

1264.3

Dated:

November 27, 2019

**Contractor:**

Black/Hall Construction, Inc.

ITEM	DESCRIPTION OF CHANGE	ADD	DELETE
1-1)	Refer to Drawings, Sheet No. A1.1 OVERALL SITE PLAN, DEMO & PARTIAL SITE PLANS (ALTERNATE BID);	\$8,019.00	\$0.00
A. ADD:	All labor, materials and equipment as required and necessary to demolish existing tunnel floor at five (5) locations to provide proper depth for the basketball post footings.		
REASON:	It was field discovered that the existing floor of the tunnel was in conflict with the required depth for the five (5) basketball post footings. The existing tunnel surrounding the pool was not shown in the original drawings provided by the District for the design of this project.		
<b>TOTAL ADDITIONS AND DEDUCTIONS</b>		<b>\$8,019.00</b>	<b>\$0.00</b>
<b>TOTAL CHANGE IN CONTRACT PRICE THIS CHANGE ORDER</b>			<b>\$8,019.00</b>
<b>ORIGINAL CONTRACT PRICE</b>			<b>\$292,625.00</b>
<b>ADJUSTED CONTRACT PRICE</b>			<b>\$300,644.00</b>

**CONFORMANCE WITH CONTRACT DOCUMENTS**

All work performed under this Change Order shall be in conformance with the Specifications as they apply to work of a similar nature and shall be subject to the provisions of the contract for the above. The compensation (time and cost) set forth in this change order comprises the total compensation due the contractor for the change defined in the change order, including impact on unchanged work. Acceptance of this change order constitutes to full and complete accord and satisfaction of any and all claims by contractor arising out of or relating to the change order, including but not limited to claims for contract balance and retention, time, extended field or home office, or other overhead, all acceleration, impact, disruption, and delay damages, any and all other direct and/or indirect costs, claims by subcontractors and suppliers, and any and all other claims against the owner for time or money, from any source and under any legal theory whatsoever, as to the subject of the change order.

Black/Hall Construction, Inc.

By:

Glenn W. Black, President

Date:

11/27/19

SCArchitect, Inc.

By:

Stephen J. Corbin, NCARB, AIA, LEED®-AP  
Architect

Date:

11/27/19



Cuyama Joint Unified School District

By:

Dr. Stephen Bluestein, Superintendent

By:

Dr. Stephen Bluestein  
Superintendent of Schools  
Cuyama Joint Unified Schools



1601 NEW STINE RD. SUITE 280 BAKERSFIELD, CA 93309 PHONE: 661.397.4377 / FAX: 661.397.4378

Stephen J. Corbin, AIA, NCARB, LEED®-AP BD+C

Mike M. Smith, AIA

Brent C. Wuertz, Associate AIA

November 27, 2019  
Job #1264.3

Cuyama Joint Unified School District  
2300 Highway 166  
New Cuyama, CA 93254  
ATTN: Dr. Stephen Bluestein

REF: Cuyama Valley High School Swimming Pool Demolition  
Cost Proposal No. 02 – Concrete demolition

Gentlemen:

We have received and reviewed the cost to sawcut and demo a portion of the (E) tunnel floor as required to install (5) basketball post footings per plan. The cost in the amount of \$8,019.00 has been determined to be reasonable. Therefore, we recommend approval of this cost. Also please note that per their request they asked for (3) three additional days but we feel this is not needed as they can still finish the project within their original allotted contract time (Dec. 9<sup>th</sup>). If the District finds this cost acceptable, please sign below and return to our office.

If you have any questions please call me at (661) 397-4377.

Very truly yours,  
SCArchitect, Inc.

Brent C. Wuertz, Associate AIA  
Senior Project Manager

By signing below, you are authorizing the Contractor to proceed with the work indicated and the cost to be added to the next Change Order.

Dr. Stephen Bluestein  
Cuyama Joint Unified School District



SC Architect, Inc.  
1601 New Stine Road, # 280  
Bakersfield, CA 93309

8-Nov-2019

**Cuyama High School Pool Demolition  
Footing Demolition**

Dear Brent

Black / Hall Construction is pleased to provide the following proposal for your review.

**ITEM:**  
**Footing Demolition**

**Contractor**  
MD Concrete Cutting

**Total**  
\$7,290.00

Additional Days Requested			<b>3 Days</b>
Subtotal		\$	7,290.00
Mark Up	10%	\$	729.00
Total Cost this request		\$	8,019.00

Sincerely,

Glenn W. Black  
President  
Black / Hall Construction Inc.

P.O. Box 445  
Taft, Ca 93268

Phone: 661-763-3818  
Fax: 661-763-0048



License # 860638

November 27, 2019

SC Architect Inc.  
1601 New Stine Road  
Bakersfield, CA 93309

Attn: Brent Wuertz

RE: Cuyama Pool Demolition  
Demolition Breakdown

Dear Brent,

The breakdown of time for the removal of the concrete at the bottom of the auger holes is separate from the time that MD did the excavation for our concrete subcontractor CADE. The hourly rates are MD's every day prevailing wage rates. As for the statement about equipment being delivered this did not happen. All MD's trucks were equipped with everything they used. It took 2 days to remove the concrete for 2 vehicles and this was the mobilization. MD had a backhoe, ten wheeler, compressor truck, equipment operator and 2 laborers on this removal.

If you should have any questions please do not hesitate to call me.

Sincerely,

Glenn W. Black  
President  
Black / Hall Construction Inc.



## BREAKDOWN

MD Demo DIR Registration # 1000001818  
CLSB# 951204

Date: 11/8/19

To: Glen  
Company: Black Hall

From: Fred Ward  
Mobile: 661-805-9888

Phone:

Phone: 661-322-4201

Fax:

Fax: 661-588-4202

E-mail:

E-mail: [fward@mdccd.com](mailto:fward@mdccd.com)

Project: New Cuyaman Pool Demo

Work Order: 5115654FW

Location: New Cuyama High School

### Scope of work:

Demo footings at bottom of (5) auger holes.

13 hrs backhoe with breaker x \$250.00

4.5 hrs travel x \$85.00

21 hrs labor x \$125.00

13 hrs compressor truck x \$50.00

4.5 hrs travel x \$85.00

Total: \$7,290.00

Price is based on: One move on, normal work hours

### Exclusions:

Layout, traffic control, access, standby, hazardous materials, excavation, shoring, backfilling and compaction, protective covers, damage to un-marked utilities, cleaning due to sawing or coring, site security and fencing, barricades, pedestrian safety signage and path of travel, unforeseen buried structures, permits and fees.

\*\*No retention shall be held on any T&M work. Retention on contract or signed quoted work with MD Concrete Cutting & Demolition shall not be held longer than 60 days after completion or acceptance of MD Concrete Cutting & Demolition.

Terms: Due net 30

Please sign and return

MD CONCRETE CUTTING & DEMOLITION

Approved by: \_\_\_\_\_

Title: \_\_\_\_\_

Fred Ward/

Project Manager

2916 Gibson St.  
Bakersfield, CA 93308



# ATR Guidelines

Guidelines for assessing the ratio of administrative employees to teachers.

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## Guidelines for Assessing the Ratio of Administrative Employees to Teachers

### General Information

1. The "Employee Ratio Worksheet" may be utilized to summarize staffing data for the purpose of annually monitoring the administrator-teacher ratio in school districts as required by *Education Code* sections 41400-41407.

Note: *Education Code* sections 41400-41407 do not apply to charter schools or county offices of education. Charter schools and county offices of education are not required to summarize their staffing data or monitor their ratio of administrators to teachers pursuant to these statutes.

2. The district's ratio of administrative employees to teachers as governed by *Education Code* Section 41402 will be reviewed as part of the district's annual audit required by *Education Code* Section 41020. To prepare for the annual audit, school districts must compile the information identified on the worksheet as of a date selected by the school district. It is not mandatory that the worksheet be utilized as long as the district is capable of providing the auditor with the data required by *Education Code* sections 41403 and 41404 (i.e. the data requested on the worksheet). The data or completed worksheet should be maintained in district files. The worksheet need not be submitted to the California Department of Education.

3. Common administered districts complying with provisions of

*Education Code* Section 35111 should combine data from both school districts. Combined information from both districts and the employee ratio applicable to unified school districts will be utilized to assess compliance with *Education Code* Section 41402.

Note: Although exempt from any penalties resulting from the application of *Education Code* Section 41404, school districts with one or fewer administrative full-time equivalent (FTE) employees will be subject to audit and are, therefore, advised to compile the certificated employee data required by *Education Code* Section 41403 and discussed in these instructions.

4. With the exception of those employees on unpaid leave and exclusive of any employees in a charter school, all employees on the district payroll in positions requiring certification qualifications on the date selected by the school district should be included in the FTE calculated to two decimal places. This includes employees in adult education, continuation, child development, and regional occupational programs. The FTE should include full-time, part-time, and prorated portions of employee time. Do not include the FTE of employees in positions requiring childcare permits. Certification qualifications cannot be construed to include childcare permits. Do not include substitutes for employees on paid leave unless the employee for whom they are substituting is not counted.

Note: The FTE for hourly employees in the adult education program may be estimated using prior year data. Divide the prior year total hours logged by adult education hourly employees by the prior year annual number of hours of service required for a full-time teacher in the district.

5. Categorize employees according to duties performed. Prorate employees performing multiple functions between employee categories as appropriate.
6. Each employee class may have a different number of hours designated as full-time (30 hours per week is the minimum acceptable for this report). As a result, employees should be judged within their own category for purposes of establishing an FTE. Divide the hours worked per week by the full-time

norm expected for the job classification.

Note: Please see note following number 4, above for calculation of adult education FTE.

7. No individual may be counted as more than one full-time equivalent employee unless the individual is employed on a part-time basis in adult education, driver education (including driver training), vocational education, or any part-time or additional teaching assignment (excluding summer session/intersession) in addition to his or her regular full-time assignment.
8. Questions regarding the administrative employee to teacher ratio may be directed to Janet Finley, School Fiscal Services Division, at 916-323-5091, or by e-mail at [JFinley@cde.ca.gov](mailto:JFinley@cde.ca.gov).

## Specific Instructions for the Worksheet

All employee FTE should be assessed in the current fiscal year as of a single date selected by the school district. That date should be identified on the line provided on the worksheet.

### Part I. Number of Certificated Employees (Definitions from *Education Code Section 41401*)

1. **Administrative** - Enter the FTE of a district employee for the amount of time the employee is in a position requiring certification but is not required to provide direct instruction to pupils or direct services to pupils (services such as those provided by pupil services employees defined below). Do not include any FTE associated with the administration of a charter school. Do not include the portion of a teacher's FTE representing any time released from the classroom to perform instruction preparation functions such as peer coaching, curriculum development, and department chairing (report fully as teachers). Do not include program specialists defined in *Education Code Section 56368* (report as pupil services). The FTE of pupil services administrators associated with the supervision and evaluation of certificated employees that provide services directly to students should not be included in the administrative category (report as pupil services).

Note: As used in this definition, certification means **any** form of credential, e.g., teaching, services, or administrative. An employee need not have an administrative credential to be reported as

have an administrative credential to be reported as an administrator. In instances where the governing board has waived the credential requirement pursuant to *Education Code* Section 35029, FTE shall be included as administrative.

2. **Exempt Administrative** - Report that portion of an administrative FTE which is funded from federal sources, e.g., Title 1 of the Elementary Secondary Education Act as amended by the No Child Left Behind Act of 2001 (PL 107-110).

Note: Restrictive language in *Education Code* Section 41403(a) and (b) for all practical matters excludes state categorical funding as a condition for exemption.

3. **Net Administrative** - Enter the difference derived from subtracting line B from line A.
4. **Teachers** - Enter the FTE of an employee of the district for the amount of time the employee holds a position requiring certification and performs duties requiring direct instruction of pupils in the school(s) of the district. Do not include any FTE for teachers in charter schools. A teacher's instructional preparation time will be counted as part of the teacher full-time equivalent, including, but not limited to, mentor teacher or department chairperson time. Substitute teachers may be counted only if the employee for whom they are substituting is not counted. "Teacher" should include, but should not be limited to, the following: teachers of special classes; teachers of exceptional children; teachers of pupils with physical disabilities; teachers of minors with intellectual disabilities; instructional television teachers; specialist mathematics teachers; specialist reading teachers; home and hospice teachers; learning disability group teachers; speech therapists; and teachers released from the classroom for a portion of the

day to develop curriculum, act as mentor teachers, or serve as department chairpersons.

5. **Pupil Services** - Enter the FTE of a district employee for the amount of time the employee is in a position requiring a standard services credential, health and development credential, or a librarian credential and provides direct services to pupils (e.g., counselors, welfare personnel, librarians, audiovisual personnel, psychologists, psychometrists, nurses,

attendance personnel, school social workers, etc.). Exclude any FTE for employees serving charter schools. Program specialists defined in *Education Code* Section 56368 should be reported as pupil services employees. The FTE for pupil services administrators that is spent in direct supervision or evaluation of an employee providing services directly to students should be included in the pupil services category. Proration may be necessary if only some of the individuals evaluated are pupil services employees.

Note: A portion of a certified employee's FTE may be assigned to the pupil services category without the employee holding a services credential.

Certificated employees may be partially identified as pupil services by sole virtue of providing pupil services directly to students. Districts are cautioned, however, that adequate supporting documentation must be maintained in such prorations. The documentation should include duty statements demonstrating the provision of pupil services directly to students. If the duty statement does not provide a percentage breakdown of the duties, it will be necessary to secure an employee affidavit or maintain time accounting instruments to establish the portion of FTE associated with direct pupil services.

Districts are cautioned that there may be credentialing requirements outside the scope of the administrator-teacher ratio laws that must be satisfied before an employee may legally perform specific functions. The appropriate services credential is required, however, when the employee's total FTE is categorized as pupil services.

## **Part II. Maximum Number of Administrative Employees**

1. **Allowed Ratio** - Enter the maximum ratio per hundred teachers pursuant to *Education Code* Section 41402 as follows:

- elementary school district .09
- high school districts .07
- unified school districts .08
- common administered districts complying with *Education Code* Section 35111 .08

2. **Maximum Administrators** - Calculate the maximum number of administrative employees that may be employed by the district based upon the application of the appropriate ratio prescribed in *Education Code* Section 41402. Multiply the teacher FTE on Line D of Part I by the ratio on Line A of Part II. Round the result to two decimal places.

### Part III. Excess Administrator FTE

1. **Actual Excess** - Subtract the administrator limit, calculated on Line B of Part II from the net administrative FTE reported on Line C of Part I.
2. **Rounded Excess** - Round the excess administrator FTE on Line A, Part III to the nearest whole number (e.g., 0.49 rounds to 0; 1.50 rounds to 2). **If the result is zero or negative, the district is within the established ratio and need not proceed further.** If the result is positive one (1) or greater, the district should complete the remainder of the worksheet.

### Part IV. Penalty for Excess Administrator FTE

1. **District's Total State Revenue** - If the district uses the standardized account code structure (SACS), from the Unaudited Actual Financial Report, enter the Total State Revenue from Column C of Form 01, object codes 8011 through 8029, plus the total of Other State Revenues from Section A.3 in Column C (object codes 8300 through 8599), less account 8560, State Lottery Revenue.

If the district uses Form 201, from the Unaudited Actual Financial Report, enter the Total State Revenue from Column C of Form J201R, account codes 8011 through 8029, plus the total of Other State Revenues from Section A.3 in Column C (account codes 8300 through 8599), less account 8560, State Lottery Revenue.

2. **District's Total Revenue and Other Financing Sources** - If the district uses the standardized account code structure (SACS), from the Unaudited Actual Financial Report, enter the district's Total Revenue and Other Financing Sources from Column C of Form 01, Section A.5, Total Revenues, plus Section D.1.a, Interfund Transfers In, plus Section D.2.a, Other

Sources.

If the district uses Form 201, from the Unaudited Actual Financial Report, enter the district's Total Revenue and Other Financing Sources from Column C of Form J-201, Section A.5, Total Revenues, plus Section D.1.a., Interfund Transfers In, plus Section D.2.a, Other Sources.

3. **Portion of State Revenue in Total Revenue** - Divide the total state revenue, excluding lottery revenue (Line A, Part IV), by the total district revenue and other financing sources (Line B, Part IV), to obtain the percent of state revenue and other financing sources in total district revenue.
4. **Total Annual Salaries of Administrative FTE** - Report the sum total of annual base salaries (exclusive of benefits) for the administrative FTE reported on Line A, Part I (e.g., one-half the annual salary for .5 FTE administrator).
5. **Average Administrator Salary** - Calculate the district's average administrator salary by dividing total administrator salaries on Line D, Part IV, by the administrative FTE reported in Line A, Part I.
6. **State Funded Share of Administrator Salary** - Multiply the percent of state income in the total district income, Line C, Part IV, by the district's average annual administrator salary on Line E, Part IV. This product represents the State's share of an administrator's salary.
7. **Penalty** - Multiply the State's share of the average administrator salary, Line F, Part IV, by the number of excess administrators calculated on Line B, Part III. This product will be the district's penalty.

**Questions: Janet Finley | [jfinley@cde.ca.gov](mailto:jfinley@cde.ca.gov) | 916-323-5091**

Last Reviewed: Tuesday, August 6, 2019

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A

## Employee Ratio Worksheet

District Cuyama Joint Unified School District Fiscal Year 2018-2019

Data Compiled as of June 30, 2019  
(Date)

This worksheet may be utilized to summarize school district certificated staffing data for the purpose of annually monitoring the district's administrator-teacher ratio as required by *Education Code* sections 41400-41407. The information will be reviewed as part of the district's annual audit required by *Education Code* Section 41020. Do not submit this worksheet to the California Department of Education. Retain the worksheet and present the data upon request of district's independent auditor. (Note: county offices of education and charter schools are not subject to the requirements of *Education Code* sections 41400-41407.)

**Part I**      **Number of Certificated Employees** (Full-time equivalents (FTE),  
calculated to two decimal places, to include full-time, part-time,  
and prorated positions)

A) Administrative ..... 1.8 FTE  
B) Exempt Administrative ..... FTE  
C) Net Administrative ..... 1.8 FTE  
(Line A minus Line B above)  
D) Teachers ..... 15.4 FTE  
E) Pupil Services ..... .2 FTE

w/o Jennifer

**Part II**      **Maximum Number of Administrative Employees** (Calculate to  
two decimals)

A) Allowed Ratio ..... .08  
(Enter .08 for unified, .07 for high school,  
or .09 for elementary school districts)  
B) Maximum Administrators ..... 1.232 FTE  
(Ratio from Part II, Line A x Teacher  
FTE from Part I, Line D)

**Part III**      **Excess Administrator FTE** (Calculate to two decimals)

A) Actual Excess ..... .568 FTE  
(Part I, Line C minus Part II, Line B. If  
zero or negative, enter -0-)  
B) Rounded Excess ..... 1.00 FTE  
(Round any FTE reported on Part III, Line  
A to the nearest whole number (e.g. 0.49 or less  
rounds to 0.00, 0.50 or above rounds to 1.00,  
1.49 rounds to 1.00, and 1.50 to 2.00, etc.))

If Part III, Line B is zero or Part I, Line A shows one or fewer FTE, stop here. The district is in compliance with, or is exempt from, the employee ratio limitations imposed by Education Code Section 41402.

If Part II, Line B is greater than zero, continue to complete the remainder of this form.

**Part IV                      Penalty for Excess Administrator FTE**

- A) District's Total State Revenue .....\$ 2,876,149  
(Prior Year Unaudited Actual Financial Report)
- B) District's Total Revenue and Other Financing  
Sources .....\$ 4,017,313  
(Prior Year Unaudited Actual Financial Report)
- C) Portion of State Revenue in Total Revenue ..... .72  
(Part IV, Line A divided by Part IV, Line B.  
Calculate to two decimals)
- D) Total Annual Salaries of the Administrative  
FTE reported on Part I, Line A.....\$ 209,241
- E) Average Administrator Salary .....\$ 116,245  
(Part IV, Line D divided by FTE from Part I,  
Line A. Calculate to nearest whole number.)
- F) State Funded Share of Administrator Salary       \$ 83,696  
(Part IV, Line E x Part IV, Line C. Calculate  
to the nearest whole number)
- G) Penalty .....\$ 83,696  
(Part IV, Line F x **Part III, Line B**)

Prepared by: <u>Cheryl Sidwell, SBCEO</u>	<u>(661) 766-2482</u>	<u>10/19/2019</u>
(Name)	(Phone #)	(Date)

B

### Employee Ratio Worksheet

District Cuyama Joint Unified School District Fiscal Year 2018-2019

Data Compiled as of June 30, 2019  
(Date)

This worksheet may be utilized to summarize school district certificated staffing data for the purpose of annually monitoring the district's administrator-teacher ratio as required by *Education Code* sections 41400-41407. The information will be reviewed as part of the district's annual audit required by *Education Code* Section 41020. Do not submit this worksheet to the California Department of Education. Retain the worksheet and present the data upon request of district's independent auditor. (Note: county offices of education and charter schools are not subject to the requirements of *Education Code* sections 41400-41407.)

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calculated to two decimal places, to include full-time, part-time,  
and prorated positions)

A) Administrative ..... 1.8 FTE  
B) Exempt Administrative ..... FTE  
C) Net Administrative ..... 1.8 FTE  
(Line A minus Line B above)  
D) Teachers ..... 16.4 FTE  
E) Pupil Services ..... .2 FTE

10/ Jenni FTE

**Part II**      **Maximum Number of Administrative Employees** (Calculate to  
two decimals)

A) Allowed Ratio ..... .08  
(Enter .08 for unified, .07 for high school,  
or .09 for elementary school districts)  
B) Maximum Administrators ..... 1.312 FTE  
(Ratio from Part II, Line A x Teacher  
FTE from Part I, Line D)

**Part III**      **Excess Administrator FTE** (Calculate to two decimals)

A) Actual Excess ..... .488 FTE  
(Part I, Line C minus Part II, Line B. If  
zero or negative, enter -0-)  
B) Rounded Excess ..... 0.00 FTE  
(Round any FTE reported on Part III, Line  
A to the nearest whole number (e.g. 0.49 or less  
rounds to 0.00, 0.50 or above rounds to 1.00,  
1.49 rounds to 1.00, and 1.50 to 2.00, etc.))

If Part III, Line B is zero or Part I, Line A shows one or fewer FTE, stop here. The district is in compliance with, or is exempt from, the employee ratio limitations imposed by Education Code Section 41402.

If Part II, Line B is greater than zero, continue to complete the remainder of this form.

**Part IV                      Penalty for Excess Administrator FTE**

- A) District's Total State Revenue .....\$ 2,876,149  
(Prior Year Unaudited Actual Financial Report)
- B) District's Total Revenue and Other Financing  
Sources .....\$ 4,017,313  
(Prior Year Unaudited Actual Financial Report)
- C) Portion of State Revenue in Total Revenue ..... .72  
(Part IV, Line A divided by Part IV, Line B.  
Calculate to two decimals)
- D) Total Annual Salaries of the Administrative  
FTE reported on Part I, Line A.....\$ 209,241
- E) Average Administrator Salary .....\$ 116,245  
(Part IV, Line D divided by FTE from Part I,  
Line A. Calculate to nearest whole number.)
- F) State Funded Share of Administrator Salary       \$ 83,696  
(Part IV, Line E x Part IV, Line C. Calculate  
to the nearest whole number)
- G) Penalty .....\$ 0  
(Part IV, Line F x Part III, Line B)

Prepared by: <u>Cheryl Sidwell, SBCEO</u>	<u>(661) 766-2482</u>	<u>10/19/2019</u>
(Name)	(Phone #)	(Date)