

# Certificate of Appointment

STATE OF CALIFORNIA

County of Santa Barbara

**THIS CERTIFIES** that pursuant to Education Code Sections 5328 and 5328.5, the undersigned, governing board members for the Cuyama Joint Unified School District of Santa Barbara County, California, at a board meeting held on December 15, 2020 appointed Robert (Bob) Quirk whose residence address is 4610 Morales St. New Cuyama, CA 93254

to the office of Member of the Governing Board of the above named district, to hold the office as if elected at a district election for the term expiring December 13, 2024.

Dated December 15, 2020.

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

## Oath of Office

STATE OF CALIFORNIA

County of Santa Barbara

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

\_\_\_\_\_  
(Appointee Signature)

Subscribed and sworn to (or affirmed) before me, this 15th day of December, 2020

\_\_\_\_\_  
(Signature Of Person Administering Oath)

Superintendent/Principal

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

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

# Certificate of Appointment

STATE OF CALIFORNIA

County of Santa Barbara

THIS CERTIFIES that pursuant to Education Code Sections 5328 and 5328.5, the undersigned, governing board members for the Cuyama Joint Unified School District of Santa Barbara County, California, at a board meeting held on December 15, 2020 appointed Marcela Medina-Barron whose residence address is 4862 Morales St. New Cuyama, CA 93254

to the office of Member of the Governing Board of the above named district, to hold the office as if elected at a district election for the term expiring December 13, 2024.

Dated December 15, 2020.

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## Oath of Office

STATE OF CALIFORNIA

County of Santa Barbara

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

\_\_\_\_\_  
(Appointee Signature)

Subscribed and sworn to (or affirmed) before me, this 15th day of December, 2020

\_\_\_\_\_  
(Signature Of Person Administering Oath)

Superintendent/Principal

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

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

# Certificate of Appointment

STATE OF CALIFORNIA

County of Santa Barbara

**THIS CERTIFIES** that pursuant to Education Code Sections 5328 and 5328.5, the undersigned, governing board members for the Cuyama Joint Unified School District of Santa Barbara County, California, at a board meeting held on December 15, 2020 appointed Cecilia Berry whose residence address is 4832 Cebrian Ave. New Cuyama, CA 93254

to the office of Member of the Governing Board of the above named district, to hold the office as if elected at a district election for the term expiring December 13, 2024.

Dated December 15, 2020.

## Oath of Office

STATE OF CALIFORNIA

County of Santa Barbara

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

\_\_\_\_\_  
(Appointee Signature)

Subscribed and sworn to (or affirmed) before me, this 15th day of December, 2020

\_\_\_\_\_  
(Signature Of Person Administering Oath)

Superintendent/Principal

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

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

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

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

Name: \_\_\_\_\_ Title: **Vice 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





## GOVERNING BOARD MEETING SCHEDULE

Today's date: 12/ 15/ 2020

District: Cuyama Joint Unified School District

Completed by: Alfonso Gamino

Title: Superintendent

### BOARD MEETING LOCATION

Site Name: Cuyama Elementary School

Room Name/No.: cafeteria

Address: 2300 Highway 166, New Cuyama, CA. 93254

### DATE(S) / TIME(S) OF MEETINGS (E.G. 1ST MONDAY OR 2ND AND 4TH TUESDAYS EACH MONTH)

Day(s): 2nd Thursday of each month

Time(s): 6:00pm

### PLEASE NOTE ANY MEETING EXCEPTIONS:

Alternate dates: Tuesday for December 14th meeting

Alternate times: \_\_\_\_\_

Alternate locations: \_\_\_\_\_

Return completed form to:

School Business Advisory Services  
Santa Barbara County Education Office

REFERENCE:  
EC§35143: 72000(B)(5)(C)(2)A,B,C

ATTACHMENT B

# *Cuyama Joint Unified School District*

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

## Governing Board regular board meeting schedule for 2021

Date	Time	Place
January 14, 2021	6:00 p.m.	Cuyama Elementary School 2300 Hwy 166, New Cuyama, CA 93254
February 11, 2021	6:00 p.m.	Cuyama Elementary School 2300 Hwy 166, New Cuyama, CA 93254
March 11, 2021	6:00 p.m.	Cuyama Elementary School 2300 Hwy 166, New Cuyama, CA 93254
April 8, 2021	6:00 p.m.	Cuyama Elementary School 2300 Hwy 166, New Cuyama, CA 93254
May 13, 2021	6:00 p.m.	Cuyama Elementary School 2300 Hwy 166, New Cuyama, CA 93254
June 10, 2021	6:00 p.m.	Cuyama Elementary School 2300 Hwy 166, New Cuyama, CA 93254
July 8, 2021	6:00 p.m.	Cuyama Elementary School 2300 Hwy 166, New Cuyama, CA 93254
August 12, 2021	6:00 p.m.	Cuyama Elementary School 2300 Hwy 166, New Cuyama, CA 93254
September 9, 2021	6:00 p.m.	Cuyama Elementary School 2300 Hwy 166, New Cuyama, CA 93254
October 14, 2021	6:00 p.m.	Cuyama Elementary School 2300 Hwy 166, New Cuyama, CA 93254
November 11, 2021	6:00 p.m.	Cuyama Elementary School 2300 Hwy 166, New Cuyama, CA 93254
December 14, 2021	6:00 p.m.	Cuyama Elementary School 2300 Hwy 166, New Cuyama, CA 93254



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

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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.

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

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

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

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

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

E-mail address: \_\_\_\_\_

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

E-mail address: \_\_\_\_\_

Return completed form to:

School Business Advisory Services  
Santa Barbara County Education Office

REFERENCE:  
EC §35023

ATTACHMENT D



## GOVERNING BOARD AUTHORIZED SIGNATURE FORM

Today's date: 12 / 15 / 2020 Number of Board Members: 5

District: Cuyama Joint Unified School District

Completed by: Alfonso Gamino

Title: Superintendent/Principal

Board Member Signature	Typed Name
	Heather Lomax
	Whitney Goller
	Marcela Medina
	Cecelia Berry
	Bob Quirk

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 SUPERINTENDENT  
FOR RELEASE OF COMMERCIAL AND PAYROLL WARRANTS

District: Cuyama Joint Unified School District

Signature _____ Typed Name/Title <u>Alfonso Gamino/Superintendent</u> <u>Principal</u>	<input checked="" type="checkbox"/> Commercial <input checked="" type="checkbox"/> Payroll
Signature _____ Typed Name/Title <u>Terri King/Chief Business</u> <u>Official</u>	<input checked="" type="checkbox"/> Commercial <input checked="" type="checkbox"/> Payroll
Signature _____ Typed Name/Title <u>Rachel Leyland/Teacher/Admin.</u> <u>Designee</u>	<input checked="" type="checkbox"/> Commercial <input checked="" 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: 12 / 15 / 2020

ATTACHMENT F



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

DISTRICT: Cuyama Joint Unified School District

Signature _____ Typed Name/Title <u>Alfonso Gamino/Superintendent</u> <u>Principal</u>	<input checked="" type="checkbox"/> Commercial <input checked="" type="checkbox"/> Contracts <input checked="" type="checkbox"/> Payroll
Signature _____ Typed Name/Title <u>Terri King/Chief Business Official</u>	<input checked="" type="checkbox"/> Commercial <input checked="" type="checkbox"/> Contracts <input checked="" 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: 12 / 15 / 2020

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

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

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**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 Joint 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.

Alfonso Gamino

Authorized District Employee/Officer

Terri King

Authorized District Employee/Officer

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

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

**Passed and adopted** this 15 day of December, 2020 by the following vote:

**Ayes:**

**Noes:**

**Absent:**

**Abstain:**

Board President's Signature: \_\_\_\_\_ Date: 12 / 15 / 2020

**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



State of California  
Secretary of State

STATEMENT OF FACTS  
ROSTER OF PUBLIC AGENCIES FILING  
(Government Code section 53051)

Instructions:

1. Complete and mail to: Secretary of State,  
P.O. Box 942870, Sacramento, CA 94277-2870 (916) 653-3984
2. A street address must be given as the official mailing address or as  
the address of the presiding officer.
3. Complete addresses as required.
4. If you need additional space, attach information on an 8½" X 11" page, one sided and legible.

(Office Use Only)

New Filing ☐ Update ☐

Legal name of Public Agency: Cuyama Joint Unified School

Nature of Update: \_\_\_\_\_

County: \_\_\_\_\_

Official Mailing Address: \_\_\_\_\_

Name and Address of each member of the governing board:

**Chairman, President or other Presiding Officer** (Indicate Title): \_\_\_\_\_

Name: \_\_\_\_\_ Address: \_\_\_\_\_

**Secretary or Clerk** (Indicate Title): \_\_\_\_\_

Name: \_\_\_\_\_ Address: \_\_\_\_\_

**Members:**

Name: Whitney Gollar Address: 5 Cottonwood Road New Cuyama, CA 93254

Name: Heather Lomax Address: 343 Lockwood Valley Road, Maricopa, CA 93252

Name: Robert Quirk Address: 4610 Morales St. New Cuyama, CA 93254

Name: Marcela Medina-Barron Address: 4862 Morales St. New Cuyama, CA 93254

Name: Cecilia Berry Address: 4832 Cebrian Ave. New Cuyama, CA 93254

RETURN ACKNOWLEDGMENT TO: (Type or Print)

NAME Alfonso Gamino

Date

ADDRESS 2300 Highway 166

Signature

CITY/STATE/ZIP New Cuyama, CA 93254

Alfonso Gamino, Superintendent/Principal

Typed Name and Title



# **COLLECTIVE BARGAINING AGREEMENT**

**BETWEEN**

**CUYAMA JOINT  
UNIFIED SCHOOL DISTRICT**

**AND**

**CUYAMA UNIFIED EDUCATORS  
CTA/NEA**



**July 1, 2018 - June 30, 2019**

**(April 2018)**

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## APPENDICES

A July 1, 2018, to December 31, 2018, Certificated Salary Schedule

B 2018-2019 Extracurricular Stipend Schedule

## ARTICLE I AGREEMENT

A. The Articles and provisions contained herein constitute a bilateral and binding agreement by and between the Board of Trustees of the Cuyama Joint Unified School District (hereinafter "Board" and/or "District") and the Cuyama Unified Educators (hereinafter "Association"), an employee organization.

B. This Agreement is entered into pursuant to Chapter 10.7, Sections 3540-3549, of the California Government Code.

### C. DEFINITIONS

The following definitions shall apply to all Articles of this Agreement:

1. Co-curricular stipend: A form of compensation paid to a unit member to perform duties in a position or positions which may include but not be limited to Coaches, Science Fair Coordinator, High School Class Advisor, Athletic Director, and ASB Advisor.
2. Daily rate of pay: A unit member's annual salary divided by the number of duty days.
3. Day: Any day on which the District Office is open for business.
4. Duty day: A day when unit members are required to be present.
5. Extracurricular duties: Any duties which a unit member is required to perform after the regular school day. These duties do not involve instruction of students.
6. Grievant: Any unit member covered by this Agreement or the Exclusive Representative, either on its own behalf or on behalf of a specifically identified unit member or unit members.
7. Hourly rate of pay: A unit member's daily rate of pay divided by the required number of hours in the unit member's workday.
8. Immediate Supervisor: The lowest level administrator having immediate jurisdiction over a unit member, who has been designated to administer grievances.
9. Instructional day: A day when students are required to be in attendance.
10. Paid leave of absence: A leave of absence granted by the District when the unit member receives wages and all fringe benefits for the period of the leave.
11. School day: The amount of time each day when unit members are required to be on duty.

12. Unassigned time: That time during the school day when a unit member is not required to be in direct contact with students.

13. Unpaid leave of absence: A leave of absence granted by the District when the unit member receives no wages, fringe benefits, advancement on the salary schedule, bargaining unit seniority, or accrual of contractual benefits for the period of the leave.

14. Immediate family: Mother (stepmother), mother-in-law, father (stepfather), father-in-law, husband, wife, son (stepson), daughter (stepdaughter), brother, sister, Aunt/Uncle of the unit member or spouse of the unit member, grandparent, legal guardian, foster children, grandchild of the unit member or spouse, or any person living in the immediate household of the unit member or any individual who has performed the functions of a parent or guardian. Pursuant to Family Code sections 297 and 297.5(a)-(c), or successor statutes if applicable, the term "spouse" includes a registered domestic partner.

16. Grievance: A claim by a Grievant that there has been a violation, misinterpretation, or misapplication of any specific provision of this Agreement, which adversely affects the grievant.

## **ARTICLE II RECOGNITION**

A. On June 23, 2000, the Public Employment Relations Board certified the Cuyama Unified Educators, CTA/NEA, as the exclusive representative of all certificated unit members (hereinafter unit members") of the District serving under regular contract. The District recognizes the Association as the exclusive representative of all certificated unit members for meeting and negotiation.

B. The unit for which the Association requests exclusive representation is composed of all regular full-time and part-time certificated employees.

Positions excluded are all substitutes, management, supervisory, and confidential employees.

### ARTICLE III ORGANIZATIONAL RIGHTS AND PRIVILEGES

#### Rights of Access, Communication, and Use of Facilities

A. Association staff and Association representatives will have reasonable access to unit members during the normal workday provided the Association representative makes his/her presence known to the Superintendent/Principal prior to contacting the unit member(s) on duty. Contact with unit members is not permitted if the contact interferes with or has a reasonable likelihood of interfering with the educational program, the duties of other unit members, or with the right of unit members to refrain from listening to an Association representative. Unit members may attend Association meetings during unassigned time. The Association shall have the right to use bulletin boards, mailboxes, and to use District facilities for the purpose of Association-called meetings.

1. Communication. The Association shall be entitled to post notices of Association business on a staff bulletin board in an area frequented by unit members in each school complex. The Association shall be entitled to the use of regular inter-school delivery services and mailboxes for communication to unit members regarding lawful Association business and they shall be identified as to their origin. An Association representative shall be responsible for intra-school distribution of said communications. A signed copy of general distribution Association material shall be sent to the principal or designee at time of posting or delivery.

2. Use of Facilities. The Association may use school facilities for meetings when involved unit members are not on duty, subject to approval of the principal. Such approval shall be granted, unless such meetings conflict with previously scheduled use of such facilities, or the buildings are otherwise unavailable for use.

3. In addition, upon request, the District shall provide the Association with materials necessary for the Association to fulfill its role as exclusive bargaining representative.

## **ARTICLE IV DISTRICT RIGHTS**

A. It is understood and agreed that the District retains all of its powers and authority to direct, manage, and control to the full extent of the law. Included in, but not limited to, those duties and powers are the exclusive right to: determine its organization; direct and supervise the work of its unit members; determine the days, times and hours of operation; and the methods and means of providing them; establish its educational policies, methods of instruction, goals and objectives; insure the rights and educational opportunities of students; determine staffing patterns; determine the number and kinds of personnel required; maintain the efficiency of District operations; determine the curriculum; evaluate instructional program; build, move or modify facilities; establish budgets and budget procedures and determine budgetary allocations; determine the methods and amount of revenue to be raised; lawfully contract out work (subject however to prior negotiations with the Association if bargaining unit work or members are affected; provided further that the District may continue to contract for the types of services currently provided on such basis); and take action on any matter in the event of an emergency (i.e. act of God, natural disaster, act of war declaration of martial law, strike, insurrection, revolution, flood, earthquake, fire, epidemic, plague, power failure, or energy crisis.)

In addition, the District retains the right to hire, classify, assign, evaluate, supervise, promote, terminate, and discipline unit members.

B. The exercise of the foregoing powers, rights, authority, duties, and responsibilities by the District, the adoption of policies, rules, regulations, and practices in furtherance thereof, and the use of judgment and discretion in connection therewith, shall be limited only by the specific and expressed terms of this Agreement, and then only to the extent such specific and express terms are in conformance with law.

C. The District retains its right to amend, modify or rescind policies and practices referred to in this Agreement in cases of emergency, limited however to the duration of the emergency.



## ARTICLE V EVALUATIONS

A. Temporary and probationary unit members shall be evaluated twice a year. Tenured unit members shall be evaluated once every two years except a unit member may, by mutual agreement with his or her evaluator, be evaluated every three years. Unit members shall not be evaluated more frequently than as provided in this Agreement, unless the last evaluation was unsatisfactory. An unsatisfactory evaluation may result in a carry-over evaluation the subsequent year, but such evaluation will be limited to goal areas that were rated unsatisfactory.

B. By October 15, or within 30 days following commencement of duties, whichever is later, the evaluator and unit member shall meet and attempt mutually to agree upon the unit member's objectives for the current school year which will form the basis for the evaluation.

If the evaluator and unit member cannot agree on the objectives, the evaluator shall make the final decision.

C. The evaluation procedure for tenured unit members made pursuant to this Article shall be transmitted to the evaluatee by 60 calendar days before the last day of each school year in which the evaluation takes place.

D. Personal observation of the work of a unit member shall be conducted openly and with full knowledge of the unit member.

E. Matters which are outside the scope of employment are irrelevant to the process of evaluation.

F. Formal observations shall be no less than 15 minutes or more than 60 minutes in length.

G. Formal classroom observations shall be preceded by at least a three workday notice that the observation is going to occur.

H. An evaluation conference shall be scheduled not more than three days (or extended by mutual agreement) after such observation to review the evaluator's observations with the unit member.

I. The evaluation and assessment of unit members' competence pursuant to this Article shall not include the use of publishers' norms established by standardized tests. The evaluation form has been updated to include teaching standards and a final evaluation of "meets requirements or doesn't meet requirements" and the evaluatee has the right to respond to the evaluation in the final comments section. The results of the continuum shall not be used to evaluate unit members. The results of continuum shall not be used to evaluate unit members. The District shall apply and implement the evaluation provisions contained herein in an equitable and reasonable fashion.

J. In the case of negative evaluation(s), the evaluator shall take positive action to assist the unit member in correcting any cited deficiencies. The evaluator's role to assist the unit member shall include, but not be limited to, the following:

1. A specific improvement plan with objectives;
2. Direct assistance to implement the improvement plan;
3. Provisions for reasonable additional resources to be utilized with the improvement;
4. The plan may also acknowledge real problems in the classroom as they may bear upon the teaching process;
5. Time schedule to monitor progress.

K. If course work is required by the district as a result of a negative evaluation, the teacher's cost for registration, travel and supplies shall be paid by the District.

L. The evaluator shall not base his/her evaluation of a unit member on any information which was not collected through direct observation of such employee. Hearsay statements shall be excluded from evaluations.

M. Unit members shall not be required to participate in the evaluation and/or observation of other unit members.

## **ARTICLE VI PERSONNEL FILES**

A. There shall be a single personnel file for each unit member. Personnel files shall be kept in the central administrative office of the District.

B. Materials in a unit member's personnel file shall be made available for review by the unit member by appointment. Inspection shall occur in the presence of the Superintendent or designee. A unit member's representative, upon written authority by the unit member, may inspect the file by appointment in the presence of the Superintendent or designee.

C. A unit member may submit a written rebuttal to any derogatory documents placed in the unit member's personnel file.

D. The unit member shall have the right to respond according the Education Code Section 44031.

## ARTICLE VII TRANSFERS AND REASSIGNMENTS

A. Transfer means "movement from one school to another school" as set forth in California Education Code Section 35035. Reassignment means a shift between grade levels or subject matter classes at one school site. Any unit member transferred or reassigned shall be afforded help with moving such as boxing and transportation. The provisions of this Article shall not be construed to deny the right of any unit member to apply and receive consideration for any vacant position in the District. Prior to any hiring decision, the District shall post any vacancy in a conspicuous way in the site offices during the regular school year. The District shall also e-mail vacancy postings that arise during break periods to teachers at their District e-mail address and personal e-mail address, if provided by the Unit Member.

1. A transfer may be unit member initiated (voluntary).
2. A transfer may be District initiated (involuntary).

B. The following criteria will be used by the District for voluntary transfers and reassignments:

1. Specific requirements of the position.
2. The needs of the instructional program.
3. Credential(s) held by the unit member.
4. Degrees held by the unit member.
5. Most recent training/experience.
6. Special skills/aptitudes.
7. Where the candidates are equal after applying the criteria above, the unit member with the greatest length of service in the district will be given the position.

C. A unit member may be transferred or reassigned involuntarily, provided the new assignment falls within the scope of the unit member's teaching certificate. The following criteria will be used by the District for involuntary transfers and reassignments:

1. Specific requirements of the position.
2. The needs of the instructional program.
3. Credential(s) held by the unit member.
4. Degrees held by the unit member.

5. Most recent training/experience
6. Special skills/aptitudes.
7. Where the unit members are equal after applying the criteria above, the employee with the least length of service in the District will be given the position.

D. Unit members so moved shall be given as much advance notice as possible, but in no event less than two weeks before the first day that unit members report back to duty. All involuntary reassignment notices shall be in writing. Should the district fail to provide two weeks' notice, the teacher shall be provided two days of pay at their daily rate to compensate for the change. Any unit member involuntarily reassigned shall receive one days' pay at their daily rate to compensate for the change.

E. Involuntary transfers or reassignments will be made only to serve the educational needs of the District and not for arbitrary or capricious reasons.

F. Involuntary transfers shall not result in loss of salary or contractual benefits to any unit member involved. Further, should a bargaining unit member be involuntarily reassigned, that member will have the first right of refusal should other assignments, for which the member is qualified, become available.

G. Prior to implementing an involuntary transfer, the Superintendent shall schedule a meeting with the affected unit member and the building principal to discuss the transfer, the possibility of employee preference for alternative vacancies, and such other issues as deemed pertinent by the parties.

H. Two or more unit members may arrange to exchange positions within a school or between schools as long as the exchange meets the approval of the involved building principal(s) and the Superintendent. The proposed exchange must be submitted to the building principal(s) in writing.

I. Reassignments shall be made on the basis of the educational needs of the school and not for arbitrary or capricious reasons.

1. Reassignments shall be accomplished with as much prior notice as practicable.

2. A unit member may request a conference with the site administrator to discuss a reassignment.

3. A unit member who is reassigned shall receive the reason(s) in writing if a written request is made within five days of the notice of the reassignment.

## ARTICLE VIII GRIEVANCE PROCEDURE

### A. Miscellaneous Conditions.

1. Every effort will be made by the parties to settle grievances at the lowest possible level.
2. Grievances shall be processed in a timely manner. Failure of the grievant or the Exclusive Representative to adhere to the time limits of this article shall constitute a withdrawal of the grievance. However, parties may mutually adjust time limits.
3. All documents, communications, and records dealing with the processing of a grievance shall be filed separately from the personnel file of the participant(s).
4. No reprisals of any kind shall be taken by an administrator by reason of grievance participation.

### B. Informal Resolution, Level I

Any unit member alleging a grievance shall make every effort to meet with his/her supervisor with the objective of resolving the matter informally. Either party may have a representative present. The Informal Resolution shall be initiated by the unit member no later than ten (10) duty days following the alleged incident. If the Grievant is not satisfied with the informal conference, he/she may prepare a formal written grievance and process it through the grievance procedure.

### C. Steps in Grievance Procedure

1. Formal Level 1: In the event the Grievant is not satisfied at the Individual Informal Resolution level, he/she will contact the Association to initiate a formal grievance in writing to the Superintendent within 20 duty days after the alleged violation first became known or should reasonably become known to the Grievant.

(a) The grievance statement shall be prepared in clear, concise language and include specific circumstances, as well as state specific remedies sought. The supervisor shall communicate in writing to the Grievant a decision within ten workdays after receiving the grievance.

### Formal Level II:

If the unit member is not satisfied with the Superintendent's decision, the unit member may, within 10 days (or within 10 days of the date the Superintendent's decision should have been issued, if no decision was issued), appeal the matter to Grievance Conciliation with the agreement of the Association.

1. If the unit member seeks conciliation, the unit member will submit a signed statement setting forth in a clear, concise manner the reasons for the appeal. The statement will also include a copy of the original grievance as well as all other subsequent written documentation regarding the grievance.
2. The conciliation session shall be scheduled at the mutual convenience of the parties and the conciliator.
  - (a) The conciliator shall attempt to find a mutually acceptable resolution to the grievance.
  - (b) The conciliator shall not issue any public statements of fact or opinion on the issue(s).
  - (c) Conciliation or settlement positions of either party shall not be introduced at any other grievance level.
  - (d) If the conciliation has produced a mutually acceptable solution, that solution shall be the Superintendent's decision.

### Formal Level III:

If the grievance is denied at Level Two, an appeal may be made to either the school board or to arbitration as set forth below. The selection of one option shall preclude the availability of the other.

1. School Board Appeal—Option 1. The grievant may appeal the decision of the Superintendent to the District Board of Trustees within 10 days of the Level Two denial. The District Board of Trustees shall hold a hearing on the matter and make the final determination on the grievance.
2. Arbitration—Option 2. The grievant may request the Association to submit the issue to arbitration. The request must be made in writing, with a copy to the District, within 10 days of the Level Two denial.
  - (a) The Association, by written notice to the District within 20 days of the request by the grievant, may submit the grievance to arbitration under the provisions of the Voluntary Labor Arbitration Rules of the American Arbitration Association.

(b) If the question of arbitrability arises, the question shall be ruled upon before the arbitrator has heard the grievance on its merits.

(c) After a hearing on the merits of the grievance, the arbitrator shall render a prompt decision in writing which sets forth findings of fact, reasoning, and conclusions on the issues submitted. The arbitrator's decision shall be limited to the specific items of this Agreement. The arbitrator shall not add to, subtract from, modify, or amend any provisions or procedures contained herein. The arbitrator is empowered to include in any award restitution, financial reimbursement, or other proper remedy except monetary damages or penalties. The decision of the arbitrator will be final.

(d) Costs for the services of the arbitrator, including but not limited to per diem expenses, travel, and reasonable subsistence expenses, and the cost of any hearing room and court reporter, if any, shall be borne equally by the District and the Association. All other costs shall be borne by the party incurring them.



**ARTICLE IX  
COMPLAINTS AGAINST UNIT MEMBER**

- A. Any complaint against a unit member must first be referred to the unit member to attempt resolution. Failing resolution, any complaint against a unit member must be placed in writing if the complaining party desires the District to consider any formal action against the unit member. Written complaints against the unit member will be brought to the unit member's attention within five days of receipt and will be considered by the Superintendent/Principal for inclusion in the unit member's personnel file. Should an outside investigation be required in order to ascertain the facts of the matter, the unit member will be advised within 5 days of the conclusion of the investigation.
- B. At the request of either party, and on a case-by-case basis, the Superintendent/Principal will attempt to hold a meeting between the complaining person and the unit member prior to the placement of the complaint in the personnel file.
- C. A unit member, on request, is entitled to representation in the meeting. The unit member will be informed by the Superintendent/Principal of the right to be accompanied to the meeting by a representative.
- D. If the Superintendent/Principal determines that the complaint is substantiated and will be included in the unit member's personnel file, the Superintendent/Principal will attach a summary of his/her findings. The unit member will be notified of the pending placement in the personnel file and will be allowed to file a written response.
- E. If the unit member disputes the complaint, the unit member may request a hearing with the Superintendent/Principal whose decision will be final or the Association may initiate the grievance process at the Formal Level 2 step.
- F. These provisions do not apply to any written communication concerning any investigation done by law enforcement when the District has been requested in writing by law enforcement not to inform the unit member of the investigation.
- G. All information or proceedings regarding any complaint will be treated as confidential by the District.
- H. A unit member may respond under the provisions of Education Code Section 44031.

## **ARTICLE X UNIT MEMBER DISCIPLINE**

A. Except for the provisions of Education Code Sections 44939, 44940, 44942, and conduct which endangers the health and/or safety of the unit member or other employees and/or students or the public, no unit member shall be placed on unpaid suspension for more than 15 days. Suspension under this Article will be for just cause and according to principles of progressive discipline.

B. "Progressive discipline" is defined as a hierarchy of procedures that is initiated with informal oral communication(s) followed by formal written communication(s). The procedure must contain identification of unacceptable behavior, as well as providing identification of prescriptive activities that, if followed, would preclude repeat of the unacceptable behavior.

C. A unit member may be accompanied by an Association representative if it is reasonably believed a conference with a site administrator concerns disciplinary action. A site administrator has the right, however, to conduct an informational meeting with a unit member.

D. The site administrator shall notify, in writing, the Association and Superintendent concurrently with notification to the unit member if any disciplinary action is contemplated.

The notice shall contain a specific statement of the act(s) or infraction(s) upon which the disciplinary action is based, the proposed disciplinary action to be taken, and, where applicable, a statement of rules, regulations, or statutes which the unit member is alleged to have violated.

E. A unit member may respond to the Notice, in writing, to the site administrator within five workdays of receipt of the Notice. The purpose of the response is to allow the unit member an opportunity to respond and is not intended to create an adversarial situation.

F. Any proposed or actual suspension shall be preceded by written notice of the right to appeal said action by filing a grievance as provided for in Article VIII, Grievance Procedures, of this Agreement. Any proposed disciplinary actions against a unit member shall be stayed until the arbitrator's decision is rendered, except in cases of severe violation or repetition, in which case a unit member shall be suspended with pay pending outcome of the arbitration.

## **ARTICLE XI CLASS SIZE**

Class size shall mean the number of students assigned to a unit member.

1. Imbalance of class size, except in traditionally larger classes, may be discussed with the Superintendent for the purpose of making adjustments or considering alternatives.
2. The District agrees to make reasonable efforts to balance class sizes at each grade level. These efforts shall include, but are not limited to, the formation of an advisory committee which shall include the Superintendent/Principal and a maximum of three annually elected Association representatives. The committee shall meet in May and August and January prior to the beginning of the second semester to review, discuss, and respond to projected enrollments and class loads. Participation on the committee is on a voluntary basis and will not be compensated by the District; these meetings shall take place outside of instructional time. The Superintendent agrees to consider the views and recommendations of the Committee.

## **ARTICLE XII DUTY ASSIGNMENT HOURS**

A. Classroom unit members shall report for duty at least 30 minutes before the beginning of the instructional day per statutes, unless otherwise designated for morning bus duty. Unit members shall remain on duty per posted site schedules but are to be released no later than 4:00 p.m. Regular duty hours shall be seven and one half (7.5) hours inclusive of a minimum 30-minute duty-free lunch period.

B. All high school unit members shall be assigned a preparation period within a six and seven period day. The preparation period shall be the same length as the regular class period. Unit members will be assigned no more than five periods for which a separate preparation is required. High school unit members with permanency by mutual agreement with the District may sell back the preparation periods at the unit member's prorated rate of pay. Part-time high school unit members shall be entitled to a preparation period on a pro rata basis.

C. High school unit members who voluntarily sell back their preparation period exclusively to proctor online classes, where no assignment preparation or grading is required, shall be compensated at the hourly rate of Step One, Column One, on the salary schedule.

D. Elementary school unit members may use the weekly library period as preparation time.

E. The work year for full-time unit members will be 184 days. The work year shall consist of 180 instructional days, two and one-half (2.5) professional development days, and one and one-half (1.5) non-student contact self-directed teacher preparation days immediately preceding the first day of school

F. In the event that the administration declares an inclement weather day where the students are released early, unit members may leave upon completion of duties. The District agrees not to use those days for professional development purposes.

## ARTICLE XIII LEAVES

A. Sick Leave. Every unit member employed five full days a week shall be entitled to ten (10) days of sick leave for each year of employment pursuant to Education Code Section 44978. Sick leave shall be used for the unit member's illness, injury, or health care appointments. Unused sick leave shall accrue from school year to school year. The District may require verification of consultation with a health care provider if the unit member has been on sick leave for three (3) or more consecutive days. Sick leave may be taken in ¼ hour (15 minute) increments.

B. An employee may use up to half of their annual sick leave accrual in any calendar year to attend to an illness of a child, parent, spouse, or domestic partner of the employee. All conditions and restrictions placed by the District on an employee's use of sick leave shall also apply to an employee's use of sick leave to attend to an illness of his or her child, parent, spouse, or domestic partner. This section does not extend the maximum period of leave to which an employee is entitled under any other leave provided below.

C. Personal Leave.

1. An unpaid personal leave of up to 30 workdays may be granted by the Board of Trustees when other leave provisions within this Article do not apply. Personal leave under conditions of critical emergency may be granted with pay for up to three days when the nature of the critical emergency so warrants as determined by the Board of Trustees.

The reason for personal leave shall be stated on the District Leave Request Form.

D. Court Appearance Leave/Jury Duty Leave.

1. Definition. Leave with pay shall be granted for appearance in court as a non-litigant in response to a duly served subpoena or for jury duty.

2. Procedure. A unit member absent on court leave must show verification of his/her attendance in court or state agency and the fees paid for jury duty or witness service.

(a) A unit member may retain all money paid to him/her for mileage and expenses but jury or witness fees paid to him/her by the court must be turned in to the District.

(b) Upon return from court leave, the unit member is responsible for reporting to the District and making payment for fees collected. A unit member who appears for jury duty or witness service during regularly scheduled off-duty time may retain fees and other allowances.

3. Grand Jury Service. Any unit member accepting appointment to a grand jury shall be placed on a leave without pay status for the duration of the appointment.

E. Personal Necessity Leave.

1. Definition of Personal Necessity Leave. A unit member may utilize up to seven days per year of accumulated sick leave for personal emergency or necessity. Personal necessity leave may be taken for any of the following purposes.

(a) Death or serious illness of a member of his/her immediate family, another relative, or a close personal friend.

(b) Accident involving his/her person or property or the person or property of a member of his/her immediate family.

(c) Appearance in court as a litigant or as a witness, or other absence required under official government order or direction.

(d) Professional improvement such as: registration for courses in recognized educational institutions or taking graduate or other examinations or tests that could not be taken at other times. This provision does not include attendance at classes or lectures that are available at other times which would not conflict with the unit member's duty hours.

(e) Business transactions of an urgent nature must require the presence of the unit member, and the unit member must furnish evidence or certify that the transactions could not be dealt with during off-duty hours.

(f) Problems related to property, personal appearance involving self or immediate family in court or other governmental agency but not under court order or official government order or direction, graduations, weddings.

(g) Individual or family responsibilities. Absence of this type would include sudden onset of illness or injury to the unit member's immediate family.

(h) Acceptance of an honor such as a diploma, a degree, or special award from a recognized educational institution, governmental agency, or generally recognized community organization.

2. Under no circumstances shall such leave be available for purposes of extending a holiday or vacation period, for recreational purposes, or for a work stoppage or slow-down.

3. Except for reasons identified in Paragraphs 1(a), (b), and (g) above, the unit member shall notify the site administrator three days in advance of the leave date.

4. Under all circumstances, on the day of returning to work the unit member shall verify in writing that leave was used only for the purposes set forth in Paragraphs 1(a) through (h) above. The leave shall be unpaid if utilized for other purposes.

F. Pregnancy Disability and Maternity Leave.

1. Unit members covered by this Agreement shall be entitled to use personal illness leave (sick leave) as set forth in this Agreement for disabilities caused or contributed to by pregnancy, miscarriage, childbirth, and related recovery on the same terms and conditions governing leave of absence for other illnesses, injuries, or medical disabilities.

2. The length of such pregnancy disability leave, including the date on which the leave shall commence and the date on which the employee's duties with the District are to be resumed, shall be determined by the unit member and the unit member's physician, subject to the following conditions: a unit member who is pregnant may continue in active employment as late into her pregnancy as she desires provided she is properly able to perform her required duties and responsibilities and has submitted the necessary doctor's certificate.

3. Unit members covered by this Agreement shall be entitled to leave without pay or other benefits for disabilities caused or contributed to by pregnancy, miscarriage, childbirth, or related recovery when all current, accumulated, and differential pay sick leave has been exhausted. The date on which the unit member shall resume duties shall be determined by the unit member and the unit member's physician, provided, however, that district management may require a verification of the extent of disability.

4. This leave policy shall be construed as requiring the Board of Trustees to grant leave with pay only when necessary so leaves caused or contributed to by pregnancy, miscarriage, or childbirth are treated the same as leaves for other illnesses, injuries, or disabilities.

G. Child Bonding Leave. Leave will be provided to the extent required by Education Code Section 44977.5

H. Family Medical Leave Act. A unit member shall be eligible for Family Medical Leave Act benefits pursuant to state and federal law.

1. To be granted leave benefits pursuant to this paragraph, the unit member must have been employed by the District for one calendar year and must have served at least 1,250 hours in the previous 12 months. In addition, the reason for the leave itself must satisfy the statutory requirements.

2. Leave benefits granted pursuant to this Article are concurrent with other sick leave benefits.

I. Bereavement Leave.

1. The District shall grant necessary leave with pay at the unit member's regular rate, not to exceed five days, due to the death of any unit member's immediate family.
2. Procedure. Unit members may be granted leave by their immediate supervisor to be absent without pay for the death of any relative not designated as immediate family. Unit members shall contact their immediate supervisor to request bereavement leave prior to commencement of the leave.
3. Verification. Unit members may be required to complete a leave verification form provided by the District.
4. Salary. Bereavement leave shall be paid at the regular daily rate of pay for the first five days. A unit member may request to extend bereavement leave for an additional five days. Upon approval by the Board of Trustees, such leave days shall be compensated at the unit member's regular daily rate less the amount paid to a substitute, whether or not a substitute is actually employed.

J. Industrial Accident Leave.

1. Unit members who sustain an injury or illness arising directly out of and in the course and scope of their employment shall be eligible for a maximum of six workdays paid leave in any one fiscal year. This leave shall not be accumulated from year to year.
2. When an industrial accident or illness leave occurs at a time when it will overlap into the next fiscal year, the unit member shall be entitled to only that amount of leave remaining at the end of the fiscal year in which the industrial injury or illness occurred, for the same illness or injury. Leave will commence on the first day of absence.
3. A unit member who has sustained a job-related injury or illness shall report the injury to the immediate supervisor on the District Accident Report Form no later than the next scheduled work day following the accident if possible.
4. During periods of injury or illness, any unit member receiving benefits under this section shall remain within the state of California unless the Board of Trustees authorizes travel outside the state.
5. During any industrial accident paid leave, the unit member shall endorse to the District the temporary disability indemnity checks received because of the industrial accident or illness. In turn, the District shall issue the unit member appropriate salary warrants for payment of salary less normal deductions.



6. When industrial accident or illness leave under this section has been exhausted, other sick leave will be used. If the unit member continues to receive temporary disability benefits under the workers' compensation laws of this state at the time of benefits under this section are exhausted, the unit member may elect to take as much of the accumulated and available sick leave, which, when added to the workers' compensation award, results in payment of not more than the regular salary. A unit member requesting industrial accident and illness leave benefits shall be required to comply with the medical verification and reporting provisions of the sick leave section of this Article.

7. Upon complying with district medical release requirements and receiving district authorization to return to work, a unit member on industrial accident or illness leave may be reinstated without loss of salary placement, employment status, or benefits due to the leave. The District shall require the unit member to submit a physician's statement indicating the unit member is physically capable of returning to full-time employment. The statement shall certify that the unit member may return to duty without detriment to his/her physical and emotional well-being.

K. Discretionary (District-Granted) Unpaid Leave. A unit member may apply for an unpaid leave of absence for up to 12 calendar months for any purpose acceptable to the District. An unpaid leave of 10 days or less is subject to approval of the Superintendent. An unpaid leave of more than 10 days is subject to approval of the Board of Trustees. Unless otherwise required by law, the District's contribution to the health benefits program terminates on the first day of the month following the month in which the unpaid leave begins.

## **ARTICLE XIV MEDICARE**

- A. The District will pay the employer's cost of Medicare for all employees who indicate a positive individual election in a Medicare Division Election.
- B. The effective date will be November 1, 1991, or December 1, 1991, if four quarters can be earned.
- C. It is understood that eligible unit members shall make matching payment as required by law.

**ARTICLE XV  
TRAVEL EXPENSES**

Unit members shall be reimbursed in accordance with Board policy for travel expenses incurred while on District assignment.

**ARTICLE XVI**  
**REPLACEMENT OR REPAIR OF UNIT MEMBER PROPERTY**

Unit members may be reimbursed, up to a reasonable amount, for the cost of replacing or repairing property or prostheses such as eye glasses, hearing aids, dentures, watches, or articles of clothing which are necessarily worn or carried by the unit member when any such items are damaged in the line of duty, without fault of the unit member.

The District will fully reimburse unit members for losses or damage to personal teaching property which is approved by the Superintendent/Principal or designee and on file with the District.

**ARTICLE XVII  
UNIT MEMBER SAFETY**

- A. It shall be the unit member's responsibility to report to the principal any unsafe physical conditions in the buildings or on the school premises.
- B. It shall be the employer's responsibility to investigate unit members' reports as described herein and assess the physical condition reported; take appropriate action and correct unsafe conditions whenever resources allow.
- C. It shall be the obligation of each unit member to work in a safe manner and not create hazards.
- D. It shall be the responsibility of any unit member who is the victim of an assault or battery in connection with district employment to:
1. Verbally report the incident to the principal no later than the next scheduled workday following the accident.
  2. Submit a written report of the incident to the principal within two duty days, if the unit member is capable of doing so.
  3. It shall be the responsibility of the District to provide, upon request by the involved employee(s), appropriate nonconfidential information relating to an incident of assault and/or battery.
- E. Except in disaster or emergency situations, the District shall not require an employee to work in a life-endangering situation.
- F. In the event that unhealthful conditions cause the dismissal of students and classified staff members, Unit members shall be dismissed from their duties, without loss of pay for the remainder of the day, after safe departure of students.

**ARTICLE XVIII**  
**NON-DISCRIMINATION**

The parties shall not discriminate against any unit member on the basis of race, color, creed, age, sex, national origin, political affiliation, domicile, martial status, sexual orientation, physical handicap, and membership in an employee organization or participation in the activities of an employee organization.

**ARTICLE XIX**  
**SEVERABILITY AND SAVINGS**

- A. In the event that any provision of this Agreement is held invalid by a court of final appellate jurisdiction, such decision shall not invalidate any other provisions of this Agreement and all remaining provisions shall remain in full force and effect.
- B. At the request of either party, the provision(s) held invalid shall be renegotiated.

## **ARTICLE XX EFFECT OF AGREEMENT**

A. It is understood and agreed that the specific provisions contained in this Agreement will prevail over District practices and procedures, prior written agreements, and over state laws to the extent permitted by state law.

B. During the term of this Agreement, the parties expressly waive and relinquish the right to meet and negotiate and agree that the other party will not be obligated to meet and negotiate with respect to any subject matter, whether referred to or covered in this Agreement or not, even though each subject or matter may not have been within the knowledge or contemplation of either or both the District or the Association at the time they met, negotiated on, and executed this Agreement, and even though such subjects or matters were proposed and later withdrawn, unless by mutual consent re-openers on any part can be discussed. This does not preclude either party from demanding to bargain the impact of emerging issues within the scope of representation described in Government Code Section 3543.

C. If any provisions of this Agreement, or any application of this Agreement to any unit member or group of unit members is held to be contrary to law by a court of competent jurisdiction, then such provisions or applications will be deemed not valid and subsisting except to the extent permitted by law; but all other provisions or applications will continue in full force and effect. In the case that the wages or benefits of bargaining unit members are diminished as a result of this provision, the parties agree to reopen negotiations on the effects of any diminishment.

D. This document constitutes the total and entire agreement between the parties and no verbal statements will supersede any of its provisions.



**ARTICLE XXI**  
**TERM/SUCCESSOR CLAUSE**

A. This Agreement shall become effective upon ratification by both the Association and the Board of Trustees and shall remain in full force and effect up to and including June 30, 2019.

B. For the 2018-2019 school year, the parties agree to reopen Article XXII, Salary and Fringe Benefits, and one additional article each.

## ARTICLE XXII SALARY AND FRINGE BENEFITS

A. Salary Schedule. Effective July 1, 2018, the salary schedule shall be increased by two (2) percent over the 2017-2018 salary schedule. The Certificated Salary Schedule is attached to this agreement as Appendix A. The increase in this paragraph shall also apply to the stipend schedule and the longevity stipend.

1. Longevity increases shall be provided to unit members in Class IV, Class V and Class VI at the beginning of the 15th year in accordance with Appendices A and A-1.
2. Full-time unit members will be paid in ten equal payments starting on or about the last workday of September. The employee shall have the option of a 12-payment schedule.
3. Only in an emergency situation will unit members be asked to substitute for another unit member. Their salary will be based on the substitute teacher rate of pay and if a class is divided between two or more unit members, the pay rate will be also determined by the ratio of students assigned to each teacher, i.e., 5 students to one unit member and 15 to another would result in one unit member receiving  $\frac{1}{4}$  pay and the other  $\frac{3}{4}$  pay.
4. Unit members working beyond the teacher work calendar shall be compensated at their contracted daily rate of pay.

B. Extracurricular Stipend Schedule. The 2018-2019 extracurricular stipend schedule is attached to this Agreement as Appendix B and shall become effective the first day of unit member paid service in the school year. Paid extracurricular positions are filled at the discretion of the Board.

Extracurricular stipends will be divided into ten equal payments for unit members who work in year-round activities. Coaches will be paid their full stipend at the end of the season for each respective sport.

C. Salary Schedule Advancement. Progress from one column to another shall be by completion of academic credits. All units must be job related and approved by the Superintendent.

1. To qualify for progress to a higher column, written notice of intention to do so must be filed with the Superintendent before May 1 of any contract year. A transcript or written verification must be filed with the Superintendent by September 15 of any contract year in order to receive the salary indicated for the new column.
2. Credit for units will not be given retroactively.

3. Changes in salary schedule placement shall become effective at the beginning of the contract year.

4. Credit on the salary schedule will be given to unit members who attend workshops for which the District has paid registration fees, transportation, or hotel costs as long as the unit member pays the cost of the units or credits.

D. Fringe Benefits.

1. The District shall provide a maximum of \$10,000 per school year for payment of the premiums for the health and welfare benefits (health, dental, vision, and life) for all eligible unit members belonging to one of the four (4) Anthem Blue Cross plans. Should a Bargaining Unit Member elect not to take the District-sponsored health and welfare benefits, and show proof of other coverage, the District shall pay the Bargaining Unit Member one half of the District contribution in lieu of coverage, unless such an election to opt-out is expressly prohibited by SISC.

2. Any premium increase(s) that occurs after October 1, 2015, in the insurance programs specified under the provisions of this article shall be paid by each eligible unit member, unless mutually agreed otherwise during the negotiations with the Association during the 2015-2016 school year.

3. Retired unit members who have worked for the District for 25 years or more shall have \$2,500 per year total health benefits paid by the District.

4. This benefit shall be paid until the retired unit member reaches the age of 65 and includes payment for unit members already retired from the District who are under the age of 65.

E. Extra Duties. The instructional and project work rate will be paid at the unit member's regular hourly/daily rate. Services paid at this rate include but are not limited to:

- Tutoring
- In-service training as a presenter
- Covering another class
- Creating or developing school plans, program improvement plans

The workshop/committee/in-service/summer school rate will be \$30/hour.

**ARTICLE XXIII**  
**CUYAMA JOINT UNIFIED SCHOOL DISTRICT**  
**PEER ASSISTANCE AND REVIEW PROGRAM (PAR)**

On May 17, 2000, the Board of Trustees of the Cuyama Joint Unified School District ("District") took action to implement the California Peer Assistance and Review Program ("PAR") for its certificated staff pursuant to Education Code section 44500, et seq.

Following Board's action, the effective date for implementation of the PAR program shall commence July 1, 2000 and continue each year thereafter unless the District determines not to participate and/or State funding for the program is terminated.

The District and its certificated staff ("Teachers") are committed to the educational process and the parents of the students who have enrolled their children at Cuyama Joint Unified School District that their children will have the best and highest quality education that a public institution can offer in the State of California. In order for students to succeed in learning, teachers must succeed in teaching. The District and its certificated staff have agreed to cooperate in the design and implementation of programs to improve the quality of instruction through the California Peer Assistance and Review Program for Teachers.

The District and its certificated staff understand that Education Code section 44500, et seq., may be subject to periodic Legislative amendments and that implementation guidelines and regulations related to PAR are also subject to change. Therefore, the District will make, if required, changes from the PAR program in order to be in compliance with the law in order to continue receiving the State funding in the PAR program.

**PEER ASSISTANCE AND REVIEW**  
**PROGRAM REGULATION GUIDELINES**

The California Peer Assistance and Review Program for Teachers ("PAR") provides a mechanism by which exemplary unit members assist other unit members in the areas of subject matter, knowledge, teaching methods and teaching strategies.

Peer assistance activities are provided by "Consulting Unit Members" to "Participating Unit Members." Consulting unit members are selected and designated by the Joint Teacher-Administrator Peer Assistance and Review Panel ("Joint Panel"). A Participating unit member is a permanent classroom unit member who is referred and required to participate in the PAR program as a result of an unsatisfactory rating of the unit member's performance in the area of teaching methods or instruction. A classroom unit member may request assistance through the PAR process as a "Voluntary Participant" subject to the provisions of the law and the agreement of the Joint Panel.

### **Joint Teacher Administrator Peer Assistance and Review Panel**

A. Oversight and guidance of the PAR program are provided through the Joint Panel which will be convened only in those years where a Participating unit member is referred for services. The majority of the Joint Panel shall be certificated classroom unit members who have been chosen by other certificated classroom unit members. Certificated administrator members of the Joint Panel shall be designated by the District.

1. The Joint Panel shall be composed of two (2) classroom unit members and one (1) administrator. The term of a Joint Panel member who is a classroom unit member shall be two years, except that the first term of the unit member shall be a one-year term, and one two-year term.

(a) Qualifications for the classroom unit members of the Joint Panel shall be the same as the qualifications for a consulting teacher.

(b) Unit members of the Joint Panel shall be compensated at their per diem rates for hours worked outside of the panel member's regular workday, subject to the approval of the site administrator.

(c) If a unit member of the Joint Panel leaves the Panel prior to the completion of his or her term, the vacant position shall be filled for the remainder of the term in the same manner by which the departed member was originally chosen or designated.

2. Classroom unit member membership on the Joint Panel shall be determined by the Association President, who shall select from qualified volunteers after announcing the availability of the positions to all bargaining unit members.

3. The Joint Panel shall elect a chair who shall serve for a one-year term.

4. The Joint Panel shall meet as it deems necessary to perform its functions. To the extent practicable, meetings shall be held during the regular workday for certificated classroom unit member. Classroom unit members shall be released from other assigned duties in order to attend Joint Panel meetings. A quorum for Joint Panel meetings shall be three members with no less than two teachers.

5. The Joint Panel will endeavor to make decisions by consensus. If the attempt to achieve consensus is unsuccessful, decisions of the committee shall be made by a majority vote.

6. Pursuant to Education Code section 44502(a), the Joint Panel shall:

- Select consulting unit members.
- Review peer review reports prepared by consulting unit members.

Make recommendations to the Board of Trustees regarding PAR program participants, including informing the Board of the names of PAR participants who the Joint Panel determines have not demonstrated "satisfactory improvement" after receiving "sustained assistance" from a Consulting unit member. All recommendations pursuant to this provision shall be made to the Board not later than 30 days after receipt of the final report from a Consulting unit member.

Make an annual evaluation of the impact of the PAR program "in order to improve the program." The program evaluation shall be presented to the Board of Trustees at a regular meeting not later than June 1 of each school year. The Chair of the Joint Panel shall be a classroom unit member. Thereafter, the chair position shall rotate between classroom unit member and administrator members of the Joint Panel. In addition, the Joint Panel has the discretion to submit "recommendations for improvement of the program." Recommendations for improvement are submitted to the district Board and the exclusive representative of certificated unit members.

7. In the process of carrying out its obligations, the Joint Panel may:
  - Establish its internal procedures.
  - Solicit and review applications for appointment as a Consulting unit members.
  - Provide appropriate training opportunities for Consulting unit members.
  - Guide and assist Consulting unit members in (1) the development of performance goals for Participating Teachers; (2) determining appropriate observation scheduling and practices; (3) establishing and maintaining a cooperative relationship with a Participating Teacher's Principal; (4) assessing staff development activities that may assist in improving a Participating unit member's skills and knowledge; and (5) writing peer review reports.
  - Provide appropriate training opportunities for Joint Panel members in areas related to the Panel's statutory responsibility.
8. Pursuant to Education Code sections 44500(b)(7) and 44662(d), the Joint Panel's final report regarding the results of a Participating unit member's participation in the PAR program (including responses, if any) shall be made available in the personnel file for consideration as part of the evaluation and assessment of unit member performance.
9. At the end of each school year, the Joint Panel shall forward all documents and records relating to an unit member's participation in the PAR program to the District Office for filing as provided in Paragraph E of this Article.

## Consulting Teacher Selection and Duties

B. A Consulting Unit Member is a classroom unit member who applies for that designation. If selected by the Joint Panel, the Consulting Unit Member is assigned to assist another unit member who is in need of development in subject matter knowledge, teaching strategies and teaching methods or instruction.

1. In order to be selected as a Consulting Unit Member, the Classroom Unit Member must possess the requisite minimum qualifications and must file an application with the Joint Panel. The minimum qualifications are:

- Credentialed classroom unit member with permanent status.
- "Substantial recent" classroom teaching experience.
- Demonstrated exemplary teaching ability as provided by Education Code section 44501(c) and reflected in the applicant's performance evaluations.
- Demonstrated ability to work cooperatively and effectively with other unit members and administrators.
- The Joint Panel may agree to additional minimum qualifications that are consistent with the intent of the PAR statute.

2. Following a decision by the Joint Panel as to which candidates, if any, that it will consider, one or more Panel members shall observe each candidate's classroom teaching performance. A written report of the observations shall be made to the Joint Panel prior to any vote to select a Consulting Unit Member or unit members.

3. The assistance provided by a Consulting Unit Member shall not involve the participation in, nor the conducting of, the evaluation and assessment of performance of the Participating unit member that is set forth in Article IX of this Agreement and Education Code section 44660, et seq. The assistance provided by the Consulting unit member shall focus on the specific areas recommended for improvement by the Participating Unit Member's Principal (or designated evaluator) based upon the unsatisfactory rating or ratings in the performance evaluation that resulted in the referral to the PAR program.

4. As soon as possible following the assignment of a Consulting Unit Member by the Joint Panel, the Consulting Unit Member, Principal (or evaluator) of the Participating Unit Member and the Participating Unit Member shall meet and discuss the areas recommended for improvement. Thereafter, the Consulting Unit Member shall independently prepare a Plan of Consultative Assistance and time-line which is consistent with the provisions of this Article and Education Code section 44500(b)(2)(3)(5)(6) and (7). The Plan shall:

- Outline scheduled observations by the Consulting Unit Member and any release time requirements for the Consulting Unit Member's activities related to implementing the Plan.
  - Provide for written peer review reports to be submitted to the Joint Panel at least every four weeks. A copy of each report shall be provided to the Participating Unit Member and to the Principal (evaluator) at the time of submission to the Joint Panel. As a part of the monitoring process, the Consulting unit member may be required to meet with the Panel to discuss the progress of the Participating Unit Member.
  - Be submitted to the Joint Panel for final development and approval.
5. The Consulting Teacher's final report regarding a Participating Unit Member's participation in the PAR program for the school year shall be submitted to the Joint Panel not later than 10 workdays following completion of the Program of Consultative Assistance. The report shall describe the measures of assistance provided to the Participating Unit Member and shall describe the results of the assistance in the area or areas recommended for improvement. A copy of the report shall be provided to the Participating Unit Member and to the Principal (evaluator) at the time of submission to the Joint Panel.
6. Pursuant to Education Code section 44662(d), results of a Participating Unit Member's participation in the PAR program shall be available for consideration as part of the Principal's (evaluator's) evaluation and assessment of unit member performance.
7. With regard to a unit member who has been accepted as a Voluntary Participant, the Assistance Plan set forth in Paragraph 4 of this Section shall focus on the area or areas identified by the unit member. Unless requested by the Voluntary Participant, the Consulting Teacher shall neither submit peer review reports nor a final report of participation to the Joint Panel.
8. A Consulting Unit Member who is assigned to assist a Participating Unit Member shall be compensated at his or her per diem rate for PAR activities and functions that were performed outside of the Consulting Unit Member's regular workday.

### **Participating Unit Members**

C. A Participating Unit Member is a permanent classroom Unit Member who has been referred to the PAR program as a result of an unsatisfactory rating of the unit member's performance in the area of teaching methods or instruction. Referral to, and participation in, the PAR program is mandatory.



1. If there is a sufficient number of designated Consulting Unit Members, a Participating Unit Member may inform the Joint Panel of any preference prior to the Panel's assignment of a Consulting Unit Member.
2. The Participating Unit Member may request a change in an assigned Consulting Unit Member. Depending on the availability of another appropriate Consulting Unit Member, one request for a change shall be granted.
3. A Participating Unit Member may respond to a Consulting Unit Member's final report either by an appearance before the Joint Panel or by a written submission or both. If a Participating Unit Member desires to file a written response and/or to request to appear before the Joint Panel, the response/request must be made in writing within five workdays of the date of the final report.

### **Miscellaneous Provisions**

- D. **Confidentiality of the Process.** Discussion related to an employee's participation in the PAR program shall be kept in strict confidence by Joint Panel members, Consulting Unit Members and the Principal (or designated evaluator) of a Participating Unit Member.
- E. **Records.** Documents and writings relating to a unit member's participation in the PAR program are regarded as personnel matters and shall be subject to the personnel record exemption of the Public Records Act (Government Code section 6250, et seq.). Except for a Consulting Unit Member's final report regarding an unit member's participation in the PAR program pursuant to Education Code section 44500(b)(7), the Joint Panel's recommendation to the Board of Trustees regarding PAR program participants pursuant to Education Code section 44502(a) and any management follow up evaluation and assessment of performance by the unit member's Principal or designated evaluator and all other documents relating to participation in the PAR program, shall be maintained in a separate file.
- F. **Liability.** As provided by Education Code section 44503(d), a certificated bargaining unit member who performs functions pursuant to this Agreement as a Joint Panel member or as a Consulting Unit Member shall have the same protection from liability and access to appropriate defense as other public school employees pursuant to Division 3.6 (commencing with Section 810) of Title 1 of the Government Code. Pursuant to the terms of the District's liability insurance policy, the unit member shall be indemnified and held harmless against any claims, causes of action, damages, grievances, administrative proceedings or any other litigation arising from participation in the PAR program.
- G. **Certificated Staff Member ("Credential Teacher") Status.** A certificated unit member means a fully credential unit member who is employed by the Cuyama Joint Unified School District license to teach in the State of California and who implements any PAR functions.

H. Continuing Discussion. The District and its certificated staff agree to continue discussions on the subject of providing PAR services to permanent unit members who volunteer.

I. Changes to PAR Agreement. The District and its certificated staff understand and agree that this Article shall be subject to change by the District if either Education Code section 44500, et seq., or the State's implementation guidelines or regulations are modified in any manner that adversely impacts a term of this Article.

J. Termination of the PAR Program. If State funding for the PAR program is eliminated and/or the PAR program expires, the PAR program and these guidelines shall automatically become null and void without the need for further action by the District. The District shall notify all certificated staff should this situation occur.

**RATIFIED AND ACCEPTED**

**FOR THE BOARD OF TRUSTEES**

\_\_\_\_\_  
ALFONSO GAMINO  
Superintendent

\_\_\_\_\_  
HEATHER LOMAX  
President, Board of Trustees

\_\_\_\_\_  
WHITNEY N. GOLLER  
Clerk, Board of Trustees

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

**CUYAMA UNIFIED EDUCATORS**

  
\_\_\_\_\_  
AMY GIORGIANNI  
President

  
\_\_\_\_\_  
ANGELA WILSON  
Negotiation Team Member

  
\_\_\_\_\_  
MICHAEL WILSON  
Negotiation Team Member

Date 12-1-2020

# APPENDIX A

## Cuyama Joint Unified School District Certificated Salary Schedule

2018-19

2.00% Cola

Effective 07/01/2018

Adopted 11/08/2020

STEP	BA+1 S	II BA+30	III BA+45	IV BA+60	V BA+75or MA+45	VI 8A+90
	A	B	C	D	E	F
1	46,512	47,536	48,559	49,581	50,602	51,769
2	47,536	48,559	49,581	50,602	51,769	54,284
3	48,559	49,581	50,602	51,769	54,284	56,801
4	49,581	50,602	51,769	54,284	56,801	59,317
5	50,602	51,769	54,284	56,801	59,317	61,833
6	51,769	54,284	56,801	59,317	61,833	64,350
7	54,284	56,801	59,317	61,833	64,350	66,864
8		59,317	61,833	64,350	66,864	69,380
9			64,350	66,864	69,380	71,897
10				69,380	71,897	74,413

### NON CREDENTIALLED

33,078

Step and Column movement shall be granted to each eligible certificated employee pursuant to this salary schedule.

### Longevity Stipend schedule

184days

Years	Stipend
15-19	\$1,700
20-24	\$3,400
25-29	\$5,100
30-34	\$6,799
35-39	\$8,500
40-44	\$10,199

# APPENDIX B

## CUYAMAJOINT UNIFIED SCHOOL DISTRICT

### 2018-2019 EXTRA DUTY SCHEDULE & STIPEND LIST

POMONA

Step % PAY

ASB/ACTIVITIES DIRECTOR (GS)  
ASB/ACTIVITIES DIRECTOR (HS)  
ATHLETIC DIRECTOR  
BASEBALL - VARSITY COACH  
BASEBALL - VARSITY ASST COACH  
BASEBALL - ASST COACH  
BASEBALL, BOYS - JR VARSITY COACH  
BASEBALL, BOYS - JV ASST COACH  
BASEBALL, BOYS - VARSITY COACH  
BASEBALL, BOYS - ASST COACH  
BASEBALL, GIRLS - JR VARSITY COACH  
BASEBALL, GIRLS - JV ASST COACH  
BASEBALL, GIRLS - VARSITY COACH  
BASEBALL, GIRLS - VARSITY ASST COACH  
CHEERLEADER ADVISOR  
FOOTBALL - JR VARSITY COACH  
FOOTBALL - JV ASST COACH  
FOOTBALL - VARSITY COACH  
FOOTBALL - VARSITY ASST COACH  
FOOTBALL - ASST COACH

FOOTBALL - ASST COACH  
SOFTBALL - VARSITY COACH  
SOFTBALL - ASST COACH  
VOLLEYBALL - JR VARSITY COACH

VOLLEYBALL - JR VARSITY ASST COACH  
VOLLEYBALL - VARSITY COACH  
VOLLEYBALL - VARSITY ASST COACH  
FUTURE FARMERS AMERICA ADV  
JUDOH SCHOOL, CLASS ADVISOR (9TH)  
JUDOH SCHOOL, CLASS ADVISOR (10TH)  
JUDOH SCHOOL, CLASS ADVISOR (11TH)  
JUDOH SCHOOL, CLASS ADVISOR (12TH)  
EIGHTH GRADE FIELD TRIP  
SCIENCE FAIR COORDINATOR  
TEACHER-IN-CHARGE (ES)  
TEACHER-IN-CHARGE (HS)  
BILINGUAL AIDE

2018-2019

### CUYAMA JOINT UNIFIED SCHOOL DISTRICT

#### EXTRA COMPENSATION SCHEDULE

ANNUAL AMOUNT	POSITION	EXTRA DUTY SCHEDULE									
		A1	A2	B1	B2	C1	C2	A1	A2	B1	B2
2	ATHLETIC DIRECTOR	1082	1082	1208	1208	1515	1515	1082	1082	1208	1208
3	VARSITY COACHING	812	812	920	920	1028	1028	812	812	920	920
4	JUNIOR VARSITY	541	541	627	627	704	704	541	541	627	627
5	ASSISTANT	2521	2521	2521	2521	2521	2521	2521	2521	2521	2521
6	ATHLETIC DIRECTOR	812	812	920	920	1028	1028	812	812	920	920
7	CHEERLEADER ADVISOR	1051	1051	1156	1156	1271	1271	1051	1051	1156	1156
8	TEACHER IN CHARGE	578	578	578	578	578	578	578	578	578	578
9	HIGH SCHOOL CLASS ADVISOR	1051	1051	1156	1156	1271	1271	1051	1051	1156	1156
10	BILINGUAL PROGRAM ADVISOR	2521	2521	2521	2521	2521	2521	2521	2521	2521	2521
11	FUTURE FARMERS AMERICA ADV	277	277	277	277	277	277	277	277	277	277
12	SCIENCE FAIR COORDINATOR	420	420	420	420	420	420	420	420	420	420
13	EIGHTH GRADE IRP	1576	1576	1839	1839	2101	2101	1576	1576	1839	1839
14	ASB ADVISOR - HS	578	578	578	578	578	578	578	578	578	578
15	ASB ADVISOR - ES	578	578	578	578	578	578	578	578	578	578
16	SCIENCE CAMP COORDINATOR	420	420	420	420	420	420	420	420	420	420
17	BILINGUAL AID	578	578	578	578	578	578	578	578	578	578

STEP ADVANCEMENT OCCURS WITH EACH TWO (2) YEARS OF EXPERIENCE AT LEVEL IN SPORT OR ACTIVITY AND INCLUDING COMPLIANCE TO ADOPTED PO Simon REQUIREMENTS THE NUMBER OF POSITIONS TO BE FILLED FOR EACH ACTIVITY IS AT GOVERNING BOARD DISCRETION

(The following proposal would alter only those parts of the article specifically noted. The rest of the article would remain unchanged.)

Article XXII

#### **SALARY AND FRINGE BENEFITS**

**A.Salary Schedule.** Effective July 1, 2017, the salary schedule shall be increased by three (3) percent over the 2016-17 salary schedule. Effective July 1, 2018, the salary schedule shall be increased by two (2) percent over the 2017-18 salary schedule. The Certificated Salary Schedule is attached to this agreement as Appendix A. The increases in this paragraph shall also apply to the stipend schedule and the longevity stipend.

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**B.(updated for year)**

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#### **D.Fringe Benefits**

1. The District shall provide a maximum of \$10,000 per school year for payment of the premiums for the health and welfare benefits (health, dental, vision, and life) for all eligible unit members belonging to one of the four (4) Anthem Blue Cross plans. Should a Bargaining Unit Member elect not to take the District-sponsored health and welfare benefits, and show proof of other coverage, the District shall pay the Bargaining Unit Member one half of the District contribution in lieu of coverage, unless such an election to opt-out is expressly prohibited by SISC. *(The \$10,000 District contribution accepted by the District in its counterproposal; the in lieu proposal to be investigated with SISC.)*

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3. Retired unit members who have worked for the District for 25 years or more shall have \$2,500 per year total health benefits paid by the District. *(This component accepted by the District in its counterproposal.)*

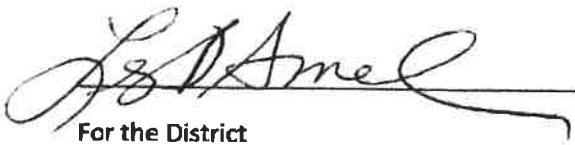
(The following proposal would alter only those parts of the article specifically noted. The rest of the article would remain unchanged.)

Article V

Evaluations

G. Formal classroom observations shall be preceded by at least a ~~48-hour~~ **three workday** notice that the observation is going to occur.

TENTATIVELY AGREED BY THE PARTIES April 16, 2018

  
For the District

  
For the Association



Project: Cuyama Valley High School Campus Electrical Upgrade

CHANGE ORDER

01

Contractor: Black/Hall Construction, Inc.  
147 Kern Street  
Taft, CA 93268

Job No.

1264.5

Dated:

#####

ITEM	DESCRIPTION OF CHANGE	ADD	DELETE
1-1)	Refer to Drawings, Sheet No. E3.03 ELECTRICAL FLOOR PLAN AND DEMOLITION PLANS, BUILDINGS "D", "F" AND "G", Building "D";		
A. ADD:	All labor, materials and equipment as required and necessary to demo the existing buck and boost transformer above the ceiling at Building D (Shop) Room 406 Storage and to provide and install a 45 KVA transformer in Room 411 Storage.	\$10,433.91	\$0.00
REASON:	Per the design of the campus electrical upgrade the existing buck and boost transformer was scheduled to remain and be tied into the new system. However, during construction, it was discovered that the existing buck and boost transformer was inoperable and required to be replaced.		
1-2)	Refer to Project Manual, Division 00 PROCUREMENT AND CONTRACT REQUIREMENTS, SECTION 09 CONSTRUCTION AGREEMENT, PARAGRAPH 4. CONSTRUCTION PERIOD;	\$0.00	\$0.00
A. REVISE:	Completion date to be November 30th, 2020 in lieu of August 2, 2020.		
REASON:	The supply company (Square D) in which the electrical panels were being shipped from had a closure due to COVID 19, therefore there were delays in shipping. Also included in this extension of contract time are rain days and time for the procurement and installation of transformer as noted in Item 1-1 of this Change Order.		
<b>TOTAL ADDITIONS AND DEDUCTIONS</b>		<b>\$10,433.91</b>	<b>\$0.00</b>
<b>TOTAL CHANGE IN CONTRACT PRICE THIS CHANGE ORDER</b>			<b>\$10,433.91</b>
<b>ORIGINAL CONTRACT PRICE</b>			<b>\$744,199.00</b>
<b>ADJUSTED CONTRACT PRICE</b>			<b>\$754,632.91</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 a 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 supplies, 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

By:   
Glenn W. Black, President


Date: 11/24/2020

Cuyama Joint Unified School District

By:   
Alfonso Gamina, Superintendent

Date: 11/24/2020

SCArchitect, Inc.

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

Date: 11/24/2020







**COVID-19 Mitigation Plan****Face Covering Requirements and Exclusions from Attendance**

The following policy establishes actions that will be taken by the district to provide a safe learning and working environment during the coronavirus (COVID-19) pandemic, and shall supersede any conflicting language in existing district policies or administrative regulations until the Governing Board determines that the need for this policy no longer exists. The Board acknowledges that, due to the evolving nature of the pandemic, federal, state, and local orders impacting district operations are subject to change without notice. In the event that any federal, state, or local order may conflict with this policy, the order shall govern.

**Face Covering Requirements****COVID-19 Industry Guidance: Schools and School-Based Programs<sup>1</sup>**

Face coverings must be used in accordance with CDPH guidelines unless a person is exempt as explained in the guidelines, particularly in indoor environments, on school buses, and areas where physical distancing alone is not sufficient to prevent disease transmission.

- Teach and reinforce use of face coverings, or in limited instances, face shields.
- Students and staff should be frequently reminded not to touch the face covering and to wash their hands frequently.
- Information should be provided to all staff and families in the school community on proper use, removal, and washing of cloth face coverings.
- Training should also include policies on how people who are exempted from wearing a face covering will be addressed.

**STUDENTS**

<b>Age</b>	<b>Face Covering Requirement</b>
Under 2 years old	No
2 years old – 2nd grade	Strongly encouraged**
3rd grade – High School	Yes, unless exempt

\*\*Face coverings are strongly encouraged for young children between two years old and second grade, if they can be worn properly. A face shield is an acceptable alternative for children in this cohort who cannot wear them properly.

<sup>1</sup> COVID-19 Industry Guidance: Schools and School Based Programs, last updated August 3, 2020 (<https://files.covid19.ca.gov/pdf/guidance-schools-en.pdf>)

- Persons younger than two years old, anyone who has trouble breathing, anyone who is unconscious or incapacitated, and anyone who is otherwise unable to remove the face covering without assistance are exempt from wearing a face covering.
- A cloth face covering or face shield should be removed for meals, snacks, naptime, or outdoor recreation, or when it needs to be replaced. When a cloth face covering is temporarily removed, it should be placed in a clean paper bag (marked with the student's name and date) until it needs to be put on again.
- In order to comply with this guidance, schools must exclude students from campus if they are not exempt from wearing a face covering under CDPH guidelines and refuse to wear one provided by the school. Schools should develop protocols to provide a face covering to students who inadvertently fail to bring a face covering to school to prevent unnecessary exclusions. Schools should offer alternative educational opportunities for students who are excluded from campus.

### **STAFF**

- All staff must use face coverings in accordance with CDPH guidelines unless Cal/OSHA standards require respiratory protection.
- In limited situations where a face covering cannot be used for pedagogical or developmental reasons, (i.e. communicating or assisting young children or those with special needs) a face shield can be used instead of a cloth face covering while in the classroom as long as the wearer maintains physical distance from others, to the extent practicable. Staff must return to wearing a face covering outside of the classroom.
- Workers or other persons handling or serving food must use gloves in addition to face coverings. Employers should consider where disposable glove use may be helpful to supplement frequent handwashing or use of hand sanitizer; examples are for workers who are screening others for symptoms or handling commonly touched items.

### **California Department of Public Health Guidance<sup>2</sup>**

The requirement to wear face coverings in school settings is set forth in the provisions from the COVID-19 Industry Guidance: Schools and School Based Programs set forth above. The California Department of Public Health (CDPH) issued Guidance for the Use of Face Coverings which also includes certain exemptions from wearing face coverings. Under the COVID-19 Industry Guidance: Schools and School Based Programs, schools are required to implement a policy for handling exemptions.

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<sup>2</sup> Guidance for the Use of Face Coverings, release June 18, 2020, revised on June 29, 2020 ([https://www.cdph.ca.gov/Programs/CID/DCDC/CDPH%20Document%20Library/COVID-19/Guidance-for-Face-Coverings\\_06-18-2020.pdf](https://www.cdph.ca.gov/Programs/CID/DCDC/CDPH%20Document%20Library/COVID-19/Guidance-for-Face-Coverings_06-18-2020.pdf))

Under the CDPH Guidance for the Use of Face Coverings and as applicable for the school environment, the following individuals are exempt from wearing a face covering:

- Persons younger than two years old. These very young children must not wear a face covering because of the risk of suffocation.
- Persons with a medical condition, mental health condition, or disability that prevents wearing a face covering. This includes persons with a medical condition for whom wearing a face covering could obstruct breathing or who are unconscious, incapacitated, or otherwise unable to remove a face covering without assistance.
- Persons who are hearing impaired, or communicating with a person who is hearing impaired, where the ability to see the mouth is essential for communication.
- Persons for whom wearing a face covering would create a risk to the person related to their work, as determined by local, state, or federal regulators or workplace safety guidelines.

*Note: Staff exempted from wearing a face covering due to a medical condition who are employed in a job involving regular contact with others should wear a non-restrictive alternative, such as a face shield with a drape on the bottom edge, as long as their condition permits it.*

### **Exclusions from Attendance**

The Superintendent or designee shall ensure that each child entering a district school at any grade level adheres to district admission requirements and enrollment procedures including the face covering requirements under this policy. Failure to follow the face covering requirements without a documented exemption would constitute a clear and present danger to the safety or health of other students or school personnel.

The Superintendent or designee may exclude a student without prior notice to the parent/guardian if the Superintendent or designee determines that the presence of the student would constitute a clear and present danger to the safety or health of other students or school personnel.

However, in such cases, the Superintendent or designee shall send a notice as soon as reasonably possible after the exclusion.

### **Appeals from Exclusion**

Upon exclusion of his/her child, a parent/guardian may meet with the Superintendent or designee to discuss the exclusion. If the parent/guardian disagrees with the decision of

the Superintendent or designee to exclude his/her child, he/she may appeal the decision to the Governing Board.

The parent/guardian shall have an opportunity to inspect all documents upon which the district is basing its decision, to challenge any evidence and question any witness presented by the district, to present oral and documentary evidence on the student's behalf, and to have one or more representatives present at the meeting.

(cf. AR 5112.2 – Exclusions from Attendance)

# LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Cuyama Joint Unified School District

CDS Code: 42750100000000

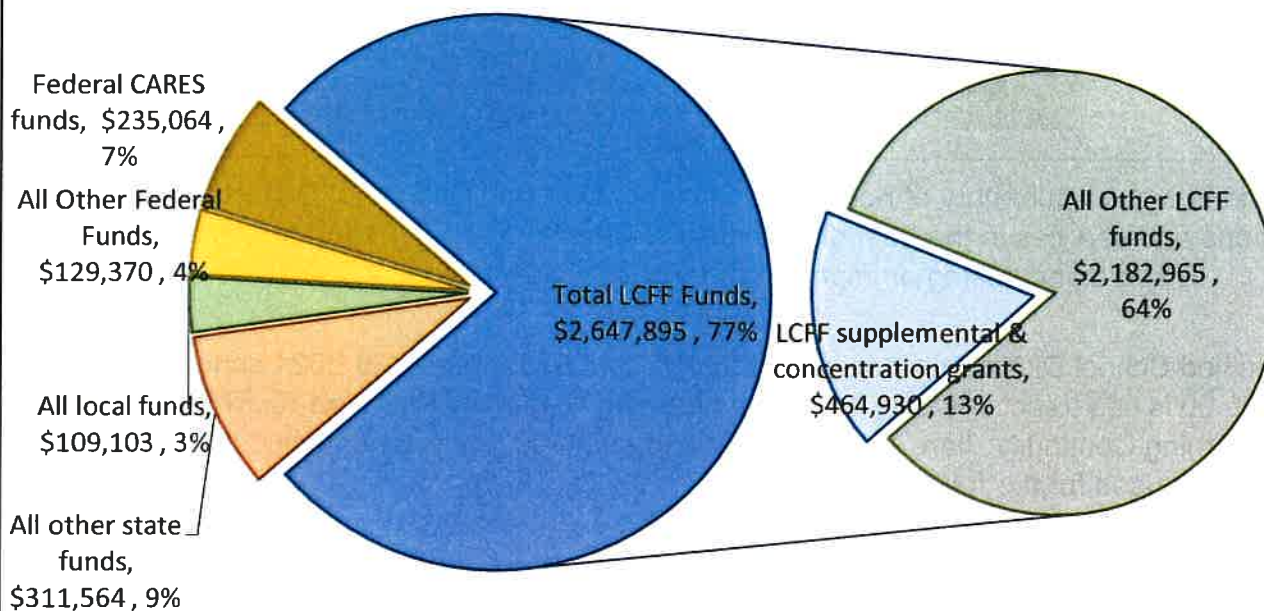
School Year: 2020-2021

LEA contact information: Alfonso Gamino

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

## Budget Overview for the 2020-2021 School Year

### Projected Revenue by Fund Source

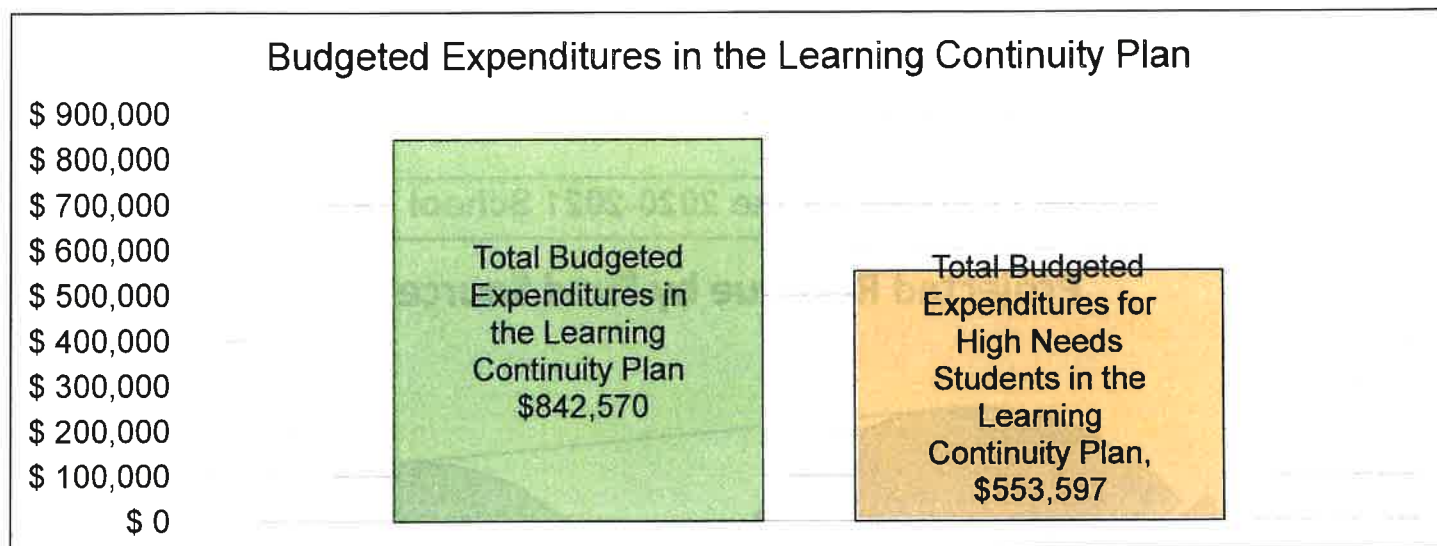


This chart shows the total general purpose revenue Cuyama Joint Unified School District expects to receive in the coming year from all sources.

The total revenue projected for Cuyama Joint Unified School District is \$3,432,996.47, of which \$2,647,894.97 is Local Control Funding Formula (LCFF) funds, \$311,564.29 is other state funds, \$109,103.00 is local funds, and \$364,434.21 is federal funds. Of the \$364,434.21 in federal funds, \$235,064.00 are federal CARES Act funds. Of the \$2,647,894.97 in LCFF Funds, \$464,930.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

# LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Cuyama Joint Unified School District plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

Cuyama Joint Unified School District plans to spend \$3,422,545.07 for the 2020-2021 school year. Of that amount, \$842,570.00 is tied to actions/services in the Learning Continuity Plan and \$2,579,975.07 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

General Fund budget expenditures not shown in the LCP are general operating costs such as facilities improvement, and some contracts with service providers. SELPA encroachment and back office services are also not included in the LCP

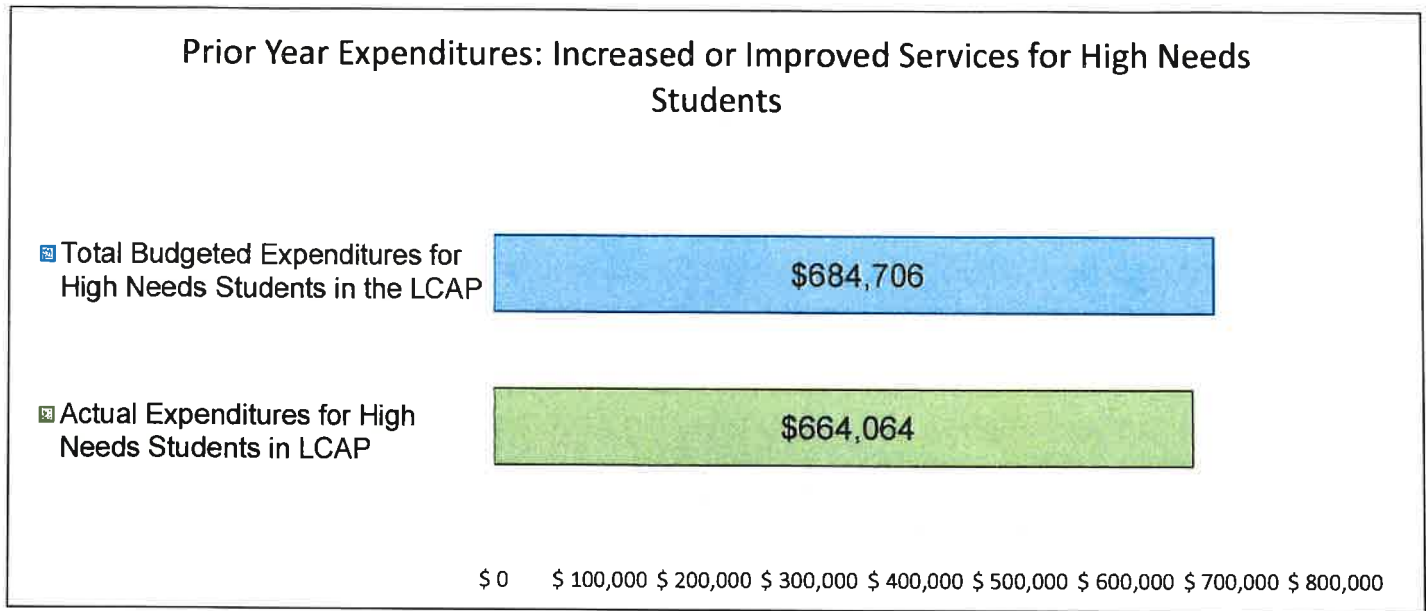
## Increased or Improved Services for High Needs Students in the Learning Continuity Plan for the 2020-2021 School Year

In 2020-2021, Cuyama Joint Unified School District is projecting it will receive \$464,930.00 based on the enrollment of foster youth, English learner, and low-income students. Cuyama Joint Unified School District must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Cuyama Joint Unified School District plans to spend \$553,597.00 towards meeting this requirement, as described in the Learning Continuity Plan.



# LCFF Budget Overview for Parents

## Update on Increased or Improved Services for High Needs Students in 2019-2020



This chart compares what Cuyama Joint Unified School District budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Cuyama Joint Unified School District actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-2020, Cuyama Joint Unified School District's LCAP budgeted \$684,706.00 for planned actions to increase or improve services for high needs students. Cuyama Joint Unified School District actually spent \$664,064.00 for actions to increase or improve services for high needs students in 2019-2020. The difference between the budgeted and actual expenditures of \$20,642.00 had the following impact on Cuyama Joint Unified School District's ability to increase or improve services for high needs students:

Because of changes in instructional support staffing there was a reduced cost to the district for providing this support to high needs students. In addition, the EL / RTI program Program Coordinator position cost less than budgeted while providing the same level of service.



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

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

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

District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 15, 2020

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

President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

☒ **POSITIVE CERTIFICATION**

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

☐ **QUALIFIED CERTIFICATION**

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

☐ **NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Brenda Hoff

Telephone: 805-964-4710

Title: District Financial Advisor

E-mail: bhoff@sbceo.org

**Criteria and Standards Review Summary**

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)		X
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,435,079.00	2,647,895.01	668,594.72	2,647,894.97	(0.04)	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	37,483.00	37,483.00	(670.76)	36,812.00	(671.00)	-1.8%
4) Other Local Revenue		8600-8799	109,103.00	109,103.00	69,658.92	109,103.00	0.00	0.0%
5) TOTAL REVENUES			2,581,665.00	2,794,481.01	737,582.88	2,793,809.97		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,040,473.72	1,040,473.72	223,156.31	1,040,246.58	227.14	0.0%
2) Classified Salaries		2000-2999	367,554.46	367,554.46	125,208.29	342,012.64	25,541.82	6.9%
3) Employee Benefits		3000-3999	545,658.36	545,658.36	132,448.27	531,244.34	14,414.02	2.6%
4) Books and Supplies		4000-4999	91,400.00	91,400.00	2,600.20	91,400.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	337,212.00	337,212.00	174,042.63	356,481.00	(19,269.00)	-5.7%
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	429,895.64	429,895.64	29,372.62	429,895.64	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(23,436.57)	(23,436.57)	0.00	(31,372.38)	7,935.81	-33.9%
9) TOTAL EXPENDITURES			2,788,757.61	2,788,757.61	686,828.32	2,759,907.82		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(207,092.61)	5,723.40	50,754.56	33,902.15		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	135,220.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	80,482.55	80,482.55	18,000.00	80,482.55	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(9,611.02)	(8,894.02)	0.00	(370,052.48)	(361,158.46)	4060.7%
4) TOTAL OTHER FINANCING SOURCES/USES			45,126.43	(89,376.57)	(18,000.00)	(450,535.03)		

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</b>								
BALANCE (C + D4)			(161,966.18)	(83,653.17)	32,754.56	(416,632.88)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	696,005.57	696,005.57		696,005.57	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			696,005.57	696,005.57		696,005.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			696,005.57	696,005.57		696,005.57		
2) Ending Balance, June 30 (E + F1e)			534,039.39	612,352.40		279,372.69		
<b>Components of Ending Fund Balance</b>								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	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	163,072.00	175,011.00		175,152.00		
Unassigned/Unappropriated Amount		9790	370,967.39	437,341.40		104,220.69		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	892,622.00	1,108,219.00	321,832.00	1,121,086.00	12,867.00	1.2%
Education Protection Account State Aid - Current Year		8012	38,052.00	38,052.00	(83,005.00)	38,052.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	239,477.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	9,136.00	7,003.61	208.25	5,231.81	(721.80)	-10.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,425,263.00	1,440,048.36	20,724.66	1,465,680.69	25,632.33	1.8%
Unsecured Roll Taxes		8042	59,451.00	55,937.88	41,761.97	55,360.04	(577.84)	-1.0%
Prior Years' Taxes		8043	(1,791.00)	5,396.31	(378.46)	28,576.75	23,180.44	429.6%
Supplemental Taxes		8044	246,544.00	235,905.03	28,042.30	176,873.68	(59,031.35)	-25.0%
Education Revenue Augmentation Fund (ERAF)		8045	82,523.00	86,666.82	0.00	85,318.00	(1,348.82)	-1.6%
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%
<b>Subtotal, LCFF Sources</b>			<b>2,751,800.00</b>	<b>2,977,229.01</b>	<b>568,662.72</b>	<b>2,977,228.97</b>	<b>(0.04)</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(316,721.00)	(329,334.00)	99,932.00	(329,334.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>2,435,079.00</b>	<b>2,647,895.01</b>	<b>668,594.72</b>	<b>2,647,894.97</b>	<b>(0.04)</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	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	7,648.00	7,648.00	0.00	7,648.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	29,835.00	29,835.00	(670.76)	29,164.00	(671.00)	-2.2%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			37,483.00	37,483.00	(670.76)	36,812.00	(671.00)	-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>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	66,650.00	66,650.00	18,460.73	66,650.00	0.00	0.0%
Interest		8660	29,055.00	29,055.00	5,304.99	29,055.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	3,398.00	3,398.00	0.00	3,398.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	10,000.00	10,000.00	45,893.20	10,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>109,103.00</b>	<b>109,103.00</b>	<b>69,658.92</b>	<b>109,103.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>2,581,665.00</b>	<b>2,794,481.01</b>	<b>737,582.88</b>	<b>2,793,809.97</b>	<b>(671.04)</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	904,373.68	904,373.68	180,208.88	912,146.58	(7,772.90)	-0.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	136,100.04	136,100.04	42,947.43	128,100.00	8,000.04	5.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			1,040,473.72	1,040,473.72	223,156.31	1,040,246.58	227.14	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	9,908.10	9,908.10	2,805.62	11,108.10	(1,200.00)	-12.1%
Classified Support Salaries		2200	167,350.84	167,350.84	69,244.04	167,450.84	(100.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	16,891.92	50,675.76	(50,675.76)	New
Clerical, Technical and Office Salaries		2400	183,506.40	183,506.40	34,073.67	105,988.82	77,517.58	42.2%
Other Classified Salaries		2900	6,789.12	6,789.12	2,193.04	6,789.12	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			367,554.46	367,554.46	125,208.29	342,012.64	25,541.82	6.9%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	168,036.55	168,036.55	31,571.29	167,999.90	36.65	0.0%
PERS		3201-3202	87,486.79	87,486.79	24,382.18	81,573.53	5,913.26	6.8%
OASDI/Medicare/Alternative		3301-3302	43,229.86	43,229.86	11,524.31	41,168.03	2,061.83	4.8%
Health and Welfare Benefits		3401-3402	216,248.10	216,248.10	50,308.97	210,269.10	5,979.00	2.8%
Unemployment Insurance		3501-3502	670.28	670.28	161.44	656.90	13.38	2.0%
Workers' Compensation		3601-3602	20,523.58	20,523.58	4,942.88	20,113.68	409.90	2.0%
OPEB, Allocated		3701-3702	0.00	0.00	94.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,463.20	9,463.20	9,463.20	9,463.20	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			545,658.36	545,658.36	132,448.27	531,244.34	14,414.02	2.6%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	88,400.00	88,400.00	2,600.20	88,400.00	0.00	0.0%
Noncapitalized Equipment		4400	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			91,400.00	91,400.00	2,600.20	91,400.00	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	2,000.00	2,000.00	674.55	2,300.00	(300.00)	-15.0%
Dues and Memberships		5300	4,750.00	4,750.00	1,740.00	4,750.00	0.00	0.0%
Insurance		5400-5450	50,000.00	50,000.00	78,451.72	50,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	104,785.00	104,785.00	18,566.71	104,785.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	52,860.00	52,860.00	10,991.30	52,860.00	0.00	0.0%
Transfers of Direct Costs		5710	(9,402.00)	(9,402.00)	0.00	(9,402.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	114,444.00	114,444.00	52,512.14	133,773.00	(19,329.00)	-16.9%
Communications		5900	17,775.00	17,775.00	11,106.21	17,415.00	360.00	2.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			337,212.00	337,212.00	174,042.63	356,481.00	(19,269.00)	-5.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>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>			<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>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	318,000.00	318,000.00	0.00	318,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	17,167.33	17,167.33	4,413.18	17,167.33	0.00	0.0%
Other Debt Service - Principal		7439	94,728.31	94,728.31	24,959.44	94,728.31	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>429,895.64</b>	<b>429,895.64</b>	<b>29,372.62</b>	<b>429,895.64</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(11,070.02)	(11,070.02)	0.00	(19,005.83)	7,935.81	-71.7%
Transfers of Indirect Costs - Interfund		7350	(12,366.55)	(12,366.55)	0.00	(12,366.55)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(23,436.57)</b>	<b>(23,436.57)</b>	<b>0.00</b>	<b>(31,372.38)</b>	<b>7,935.81</b>	<b>-33.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,788,757.61</b>	<b>2,788,757.61</b>	<b>686,828.32</b>	<b>2,759,907.82</b>	<b>28,849.79</b>	<b>1.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	135,220.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			135,220.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	80,482.55	80,482.55	18,000.00	80,482.55	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			80,482.55	80,482.55	18,000.00	80,482.55	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(9,611.02)	(8,894.02)	0.00	(370,052.48)	(361,158.46)	4060.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(9,611.02)	(8,894.02)	0.00	(370,052.48)	(361,158.46)	4060.7%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			45,126.43	(89,376.57)	(18,000.00)	(450,535.03)	(361,158.46)	404.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	143,238.00	354,354.00	211,514.21	364,434.21	10,080.21	2.8%
3) Other State Revenue		8300-8599	239,345.00	267,730.00	72,290.47	274,752.29	7,022.29	2.6%
4) Other Local Revenue		8600-8799	0.00	0.00	4,675.94	0.00	0.00	0.0%
5) TOTAL, REVENUES			382,583.00	622,084.00	288,480.62	639,186.50		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	21,559.10	21,559.10	4,270.82	21,559.10	0.00	0.0%
2) Classified Salaries		2000-2999	123,403.30	128,375.30	14,086.40	128,002.46	372.84	0.3%
3) Employee Benefits		3000-3999	151,062.92	151,062.92	4,772.34	151,029.44	33.48	0.0%
4) Books and Supplies		4000-4999	21,341.00	255,153.00	149,055.41	265,373.00	(10,220.00)	-4.0%
5) Services and Other Operating Expenditures		5000-5999	38,507.68	38,507.68	58,785.62	52,417.42	(13,909.74)	-36.1%
6) Capital Outlay		6000-6999	25,250.00	25,250.00	6,544.60	25,250.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	11,070.02	11,070.02	0.00	19,005.83	(7,935.81)	-71.7%
9) TOTAL, EXPENDITURES			392,194.02	630,978.02	237,515.19	662,637.25		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(9,611.02)	(8,894.02)	50,965.43	(23,450.75)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	9,611.02	8,894.02	0.00	370,052.48	361,158.46	4060.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,611.02	8,894.02	0.00	370,052.48		

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	0.00	50,965.43	346,601.73		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,096.20	8,096.20		8,096.20	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,096.20	8,096.20		8,096.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,096.20	8,096.20		8,096.20		
2) Ending Balance, June 30 (E + F1e)			8,096.20	8,096.20		354,697.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	8,096.20	8,096.20		354,697.93		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
<b>Subtotal, LCFF Sources</b>			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	68,460.00	66,460.00	0.00	57,910.00	(10,550.00)	-15.4%
Title I, Part D, Local Delinquent								
Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective								
Instruction	4035	8290	8,251.00	8,251.00	6,646.21	20,189.21	11,938.21	144.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	5,606.00	5,606.00	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, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	10,000.00	10,000.00	(7,500.00)	13,086.00	3,086.00	30.9%
Other NCLB / Every Student Succeeds Act		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	56,527.00	267,643.00	212,368.00	267,643.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	143,238.00	354,354.00	211,514.21	364,434.21	10,080.21	2.8%
TOTAL, FEDERAL REVENUE								
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	10,530.00	10,530.00	(609.51)	9,920.00	(610.00)	-5.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	51,196.00	56,885.00	(2,878.31)	56,885.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	50,500.00	50,500.00	45,401.87	50,451.87	(48.13)	-0.1%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	6,724.76	6,724.76	6,724.76	New
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	127,119.00	149,815.00	23,651.66	150,770.66	955.66	0.6%
TOTAL, OTHER STATE REVENUE			239,345.00	267,730.00	72,290.47	274,752.29	7,022.29	2.6%

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>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	4,675.94	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	4,675.94	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			382,583.00	622,084.00	288,480.62	639,186.50	17,102.50	2.7%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	21,559.10	21,559.10	4,270.82	21,559.10	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>21,559.10</b>	<b>21,559.10</b>	<b>4,270.82</b>	<b>21,559.10</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	66,081.30	66,081.30	14,086.40	65,708.46	372.84	0.6%
Classified Support Salaries		2200	57,322.00	62,294.00	0.00	62,294.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>123,403.30</b>	<b>128,375.30</b>	<b>14,086.40</b>	<b>128,002.46</b>	<b>372.84</b>	<b>0.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	130,600.80	130,600.80	689.74	130,600.80	0.00	0.0%
PERS		3201-3202	10,094.83	10,094.83	1,944.63	10,094.84	(0.01)	0.0%
OASDI/Medicare/Alternative		3301-3302	5,400.16	5,400.16	1,133.91	5,372.08	28.08	0.5%
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	43.26	43.26	8.96	43.08	0.18	0.4%
Workers' Compensation		3601-3602	1,323.87	1,323.87	275.10	1,318.64	5.23	0.4%
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>			<b>151,062.92</b>	<b>151,062.92</b>	<b>4,772.34</b>	<b>151,029.44</b>	<b>33.48</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	10,530.00	10,530.00	9,101.03	10,237.00	293.00	2.8%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	10,811.00	106,385.00	17,135.33	116,898.00	(10,513.00)	-9.9%
Noncapitalized Equipment		4400	0.00	138,238.00	122,819.05	138,238.00	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>21,341.00</b>	<b>255,153.00</b>	<b>149,055.41</b>	<b>265,373.00</b>	<b>(10,220.00)</b>	<b>-4.0%</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	7,500.00	7,500.00	563.18	8,141.00	(641.00)	-8.5%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	9,402.00	9,402.00	0.00	9,402.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	21,605.68	21,605.68	47,519.69	34,874.42	(13,268.74)	-61.4%
Communications		5900	0.00	0.00	10,702.75	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>38,507.68</b>	<b>38,507.68</b>	<b>58,785.62</b>	<b>52,417.42</b>	<b>(13,909.74)</b>	<b>-36.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,250.00	25,250.00	6,544.60	25,250.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>25,250.00</b>	<b>25,250.00</b>	<b>6,544.60</b>	<b>25,250.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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%
<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		7310	11,070.02	11,070.02	0.00	19,005.83	(7,935.81)	-71.7%
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>11,070.02</b>	<b>11,070.02</b>	<b>0.00</b>	<b>19,005.83</b>	<b>(7,935.81)</b>	<b>-71.7%</b>
<b>TOTAL, EXPENDITURES</b>			<b>392,194.02</b>	<b>630,978.02</b>	<b>237,515.19</b>	<b>662,637.25</b>	<b>(31,659.23)</b>	<b>-5.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>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%
(a) TOTAL, INTERFUND TRANSFERS IN			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) TOTAL, INTERFUND TRANSFERS OUT			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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	9,611.02	8,894.02	0.00	370,052.48	361,158.46	4060.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			9,611.02	8,894.02	0.00	370,052.48	361,158.46	4060.7%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			9,611.02	8,894.02	0.00	370,052.48	(361,158.46)	4060.7%

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

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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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,435,079.00	2,647,895.01	668,594.72	2,647,894.97	(0.04)	0.0%
2) Federal Revenue		8100-8299	143,238.00	354,354.00	211,514.21	364,434.21	10,080.21	2.8%
3) Other State Revenue		8300-8599	276,828.00	305,213.00	71,619.71	311,564.29	6,351.29	2.1%
4) Other Local Revenue		8600-8799	109,103.00	109,103.00	74,334.86	109,103.00	0.00	0.0%
5) TOTAL, REVENUES			2,964,248.00	3,416,565.01	1,026,053.50	3,432,996.47		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,062,032.82	1,062,032.82	227,427.13	1,061,805.68	227.14	0.0%
2) Classified Salaries		2000-2999	490,957.76	495,929.76	139,294.69	470,015.10	25,914.66	5.2%
3) Employee Benefits		3000-3999	696,721.28	696,721.28	137,220.61	682,273.78	14,447.50	2.1%
4) Books and Supplies		4000-4999	112,741.00	346,553.00	151,655.61	356,773.00	(10,220.00)	-2.9%
5) Services and Other Operating Expenditures		5000-5999	375,719.68	375,719.68	232,828.25	408,898.42	(33,178.74)	-8.8%
6) Capital Outlay		6000-6999	25,250.00	25,250.00	6,544.60	25,250.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	429,895.64	429,895.64	29,372.62	429,895.64	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(12,366.55)	(12,366.55)	0.00	(12,366.55)	0.00	0.0%
9) TOTAL, EXPENDITURES			3,180,951.63	3,419,735.63	924,343.51	3,422,545.07		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(216,703.63)	(3,170.62)	101,719.99	10,451.40		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	135,220.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	80,482.55	80,482.55	18,000.00	80,482.55	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			54,737.45	(80,482.55)	(18,000.00)	(80,482.55)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			(161,965.18)	(83,653.17)	83,719.99	(70,031.15)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	704,101.77	704,101.77		704,101.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			704,101.77	704,101.77		704,101.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			704,101.77	704,101.77		704,101.77		
2) Ending Balance, June 30 (E + F1e)			542,135.59	620,448.60		634,070.62		
<b>Components of Ending Fund Balance</b>								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	8,096.20	8,096.20		354,697.93		
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	163,072.00	175,011.00		175,152.00		
Unassigned/Unappropriated Amount		9790	370,967.39	437,341.40		104,220.69		



2020-21 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance42 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>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	892,622.00	1,108,219.00	321,832.00	1,121,086.00	12,867.00	1.2%
Education Protection Account State Aid - Current Year		8012	38,052.00	38,052.00	(83,005.00)	38,052.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	239,477.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	9,136.00	7,003.61	208.25	6,281.81	(721.80)	-10.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,425,263.00	1,440,048.36	20,724.66	1,465,680.69	25,632.33	1.8%
Unsecured Roll Taxes		8042	59,451.00	55,937.88	41,761.97	55,360.04	(577.84)	-1.0%
Prior Years' Taxes		8043	(1,791.00)	5,396.31	(378.46)	28,576.75	23,180.44	429.6%
Supplemental Taxes		8044	246,544.00	235,905.03	28,042.30	176,873.68	(59,031.35)	-25.0%
Education Revenue Augmentation Fund (ERAF)		8045	82,523.00	86,666.82	0.00	85,318.00	(1,348.82)	-1.6%
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%
<b>Subtotal, LCFF Sources</b>			<b>2,751,800.00</b>	<b>2,977,229.01</b>	<b>568,662.72</b>	<b>2,977,228.97</b>	<b>(0.04)</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(316,721.00)	(329,334.00)	99,932.00	(329,334.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>2,435,079.00</b>	<b>2,647,895.01</b>	<b>668,594.72</b>	<b>2,647,894.97</b>	<b>(0.04)</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	68,460.00	68,460.00	0.00	57,910.00	(10,550.00)	-15.4%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	8,251.00	8,251.00	6,646.21	20,189.21	11,938.21	144.7%

2020-21 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)
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	5,606.00	5,606.00	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, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	10,000.00	10,000.00	(7,500.00)	13,086.00	3,086.00	30.9%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	56,527.00	267,643.00	212,368.00	267,643.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>143,238.00</b>	<b>354,354.00</b>	<b>211,514.21</b>	<b>364,434.21</b>	<b>10,080.21</b>	<b>2.8%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	7,648.00	7,648.00	0.00	7,648.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	40,365.00	40,365.00	(1,280.27)	39,084.00	(1,281.00)	-3.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/n-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	51,196.00	56,885.00	(2,878.31)	56,885.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	50,500.00	50,500.00	45,401.87	50,451.87	(48.13)	-0.1%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	6,724.76	6,724.76	6,724.76	New
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	127,119.00	149,815.00	23,651.66	150,770.66	955.66	0.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>276,828.00</b>	<b>305,213.00</b>	<b>71,619.71</b>	<b>311,564.29</b>	<b>6,351.29</b>	<b>2.1%</b>

2020-21 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	66,650.00	66,650.00	18,460.73	66,650.00	0.00	0.0%
Interest		8660	29,055.00	29,055.00	5,304.99	29,055.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	3,398.00	3,398.00	0.00	3,398.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	10,000.00	10,000.00	50,569.14	10,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	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>109,103.00</b>	<b>109,103.00</b>	<b>74,334.86</b>	<b>109,103.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>2,964,248.00</b>	<b>3,416,565.01</b>	<b>1,026,063.50</b>	<b>3,432,996.47</b>	<b>16,431.46</b>	<b>0.5%</b>



2020-21 First Interim  
General Fund  
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Revenues, Expenditures, and Changes in Fund Balance

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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>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	925,932.78	925,932.78	184,479.70	933,705.68	(7,772.90)	-0.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	136,100.04	136,100.04	42,947.43	128,100.00	8,000.04	5.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,062,032.82</b>	<b>1,062,032.82</b>	<b>227,427.13</b>	<b>1,061,805.68</b>	<b>227.14</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	75,989.40	75,989.40	16,892.02	76,816.56	(827.16)	-1.1%
Classified Support Salaries		2200	224,672.84	229,644.84	69,244.04	229,744.84	(100.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	16,891.92	50,675.76	(50,675.76)	New
Clerical, Technical and Office Salaries		2400	183,506.40	183,506.40	34,073.67	105,988.82	77,517.58	42.2%
Other Classified Salaries		2900	6,789.12	6,789.12	2,193.04	6,789.12	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>490,957.76</b>	<b>495,929.76</b>	<b>139,294.69</b>	<b>470,015.10</b>	<b>25,914.66</b>	<b>5.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	298,637.35	298,637.35	32,261.03	298,600.70	36.65	0.0%
PERS		3201-3202	97,581.62	97,581.62	26,326.81	91,668.37	5,913.25	6.1%
OASDI/Medicare/Alternative		3301-3302	48,630.02	48,630.02	12,658.22	46,540.11	2,089.91	4.3%
Health and Welfare Benefits		3401-3402	219,848.10	219,848.10	51,028.97	213,869.10	5,979.00	2.7%
Unemployment Insurance		3501-3502	713.54	713.54	170.40	699.98	13.56	1.9%
Workers' Compensation		3601-3602	21,847.45	21,847.45	5,217.98	21,432.32	415.13	1.9%
OPEB, Allocated		3701-3702	0.00	0.00	94.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,463.20	9,463.20	9,463.20	9,463.20	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>696,721.28</b>	<b>696,721.28</b>	<b>137,220.61</b>	<b>682,273.78</b>	<b>14,447.50</b>	<b>2.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	10,530.00	10,530.00	9,101.03	10,237.00	293.00	2.8%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	99,211.00	194,785.00	19,735.53	205,298.00	(10,513.00)	-5.4%
Noncapitalized Equipment		4400	3,000.00	141,238.00	122,819.05	141,238.00	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>112,741.00</b>	<b>346,553.00</b>	<b>151,655.61</b>	<b>356,773.00</b>	<b>(10,220.00)</b>	<b>-2.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	9,500.00	9,500.00	1,237.73	10,441.00	(941.00)	-9.9%
Dues and Memberships		5300	4,750.00	4,750.00	1,740.00	4,750.00	0.00	0.0%
Insurance		5400-5450	50,000.00	50,000.00	78,451.72	50,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	104,785.00	104,785.00	18,566.71	104,785.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	52,860.00	52,860.00	10,991.30	52,860.00	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	136,049.68	136,049.68	100,031.83	168,647.42	(32,597.74)	-24.0%
Communications		5900	17,775.00	17,775.00	21,808.96	17,415.00	360.00	2.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>375,719.68</b>	<b>375,719.68</b>	<b>232,828.25</b>	<b>408,898.42</b>	<b>(33,178.74)</b>	<b>-8.8%</b>

2020-21 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>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,250.00	25,250.00	6,544.60	25,250.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>25,250.00</b>	<b>25,250.00</b>	<b>6,544.60</b>	<b>25,250.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	318,000.00	318,000.00	0.00	318,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	17,167.33	17,167.33	4,413.18	17,167.33	0.00	0.0%
Other Debt Service - Principal		7439	94,728.31	94,728.31	24,959.44	94,728.31	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>429,895.64</b>	<b>429,895.64</b>	<b>29,372.62</b>	<b>429,895.64</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(12,366.55)	(12,366.55)	0.00	(12,366.55)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(12,366.55)</b>	<b>(12,366.55)</b>	<b>0.00</b>	<b>(12,366.55)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,180,951.63</b>	<b>3,419,735.63</b>	<b>924,343.51</b>	<b>3,422,545.07</b>	<b>(2,809.44)</b>	<b>-0.1%</b>

2020-21 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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	135,220.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			135,220.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	80,482.55	80,482.55	18,000.00	80,482.55	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			80,482.55	80,482.55	18,000.00	80,482.55	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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)			54,737.45	(80,482.55)	(18,000.00)	(80,482.55)	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Projected Year Totals</b>
5810	Other Restricted Federal	2,325.36
6010	After School Education and Safety (ASES)	0.40
6300	Lottery: Instructional Materials	0.02
7810	Other Restricted State	3,682.65
9010	Other Restricted Local	348,689.50
<b>Total, Restricted Balance</b>		<b>354,697.93</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>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	138,815.00	138,815.00	3,898.00	138,815.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,200.00	10,200.00	132.61	10,200.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,200.00	30,200.00	5,715.00	30,200.00	0.00	0.0%
5) TOTAL REVENUES			179,215.00	179,215.00	9,745.61	179,215.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	80,709.60	80,709.60	16,336.19	80,709.60	0.00	0.0%
3) Employee Benefits		3000-3999	24,092.40	24,092.40	4,747.46	24,092.38	0.02	0.0%
4) Books and Supplies		4000-4999	129,550.00	129,550.00	8,551.81	129,550.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	12,979.00	12,979.00	0.00	12,979.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	12,366.55	12,366.55	0.00	12,366.55	0.00	0.0%
9) TOTAL EXPENDITURES			259,697.55	259,697.55	29,635.46	259,697.53		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(80,482.55)	(80,482.55)	(19,889.85)	(80,482.53)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	80,482.55	80,482.55	18,000.00	80,482.55	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			80,482.55	80,482.55	18,000.00	80,482.55		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(1,889.85)	0.02		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,786.31	2,786.31		2,786.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,786.31	2,786.31		2,786.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,786.31	2,786.31		2,786.31		
2) Ending Balance, June 30 (E + F1e)			2,786.31	2,786.31		2,786.33		
<b>Components of Ending Fund Balance</b>								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,739.70	2,739.70		2,739.72		
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	46.61	46.61		46.61		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	127,815.00	127,815.00	3,898.00	127,815.00	0.00	0.0%
Donated Food Commodities		8221	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>138,815.00</b>	<b>138,815.00</b>	<b>3,898.00</b>	<b>138,815.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	10,200.00	10,200.00	132.61	10,200.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>10,200.00</b>	<b>10,200.00</b>	<b>132.61</b>	<b>10,200.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	30,000.00	30,000.00	5,687.05	30,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	200.00	27.95	200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>30,200.00</b>	<b>30,200.00</b>	<b>5,715.00</b>	<b>30,200.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>179,215.00</b>	<b>179,215.00</b>	<b>9,745.61</b>	<b>179,215.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	53,723.00	53,723.00	10,885.52	53,723.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	26,986.60	26,986.60	5,450.67	26,986.60	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			80,709.60	80,709.60	16,336.19	80,709.60	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	16,706.88	16,706.88	3,252.43	16,706.88	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,120.59	6,120.59	1,238.97	6,120.59	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	40.01	40.01	8.10	40.00	0.01	0.0%
Workers' Compensation		3601-3602	1,224.92	1,224.92	247.96	1,224.91	0.01	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			24,082.40	24,082.40	4,747.46	24,092.38	0.02	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	4,300.00	4,300.00	0.00	4,300.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	125,250.00	125,250.00	8,551.81	125,250.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			129,550.00	129,550.00	8,551.81	129,550.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,655.00	9,655.00	0.00	9,655.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,324.00	3,324.00	0.00	3,324.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>12,979.00</b>	<b>12,979.00</b>	<b>0.00</b>	<b>12,979.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Debt Service</b>								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	12,366.55	12,366.55	0.00	12,366.55	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>12,366.55</b>	<b>12,366.55</b>	<b>0.00</b>	<b>12,366.55</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>259,697.55</b>	<b>259,697.55</b>	<b>29,635.46</b>	<b>259,697.53</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	80,482.55	80,482.55	18,000.00	80,482.55	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			80,482.55	80,482.55	18,000.00	80,482.55	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			80,482.55	80,482.55	18,000.00	80,482.55		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	105,127.79	106,071.44	105,071.44	10507.1%
5) TOTAL REVENUES			1,000.00	1,000.00	105,127.79	106,071.44		
<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	11,929.00	(11,929.00)	New
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	11,929.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,000.00	1,000.00	105,127.79	94,142.44		
<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		

2020-21 First Interim  
Deferred Maintenance Fund  
Revenues, Expenditures, and Changes in Fund Balance

42 75010 0000000  
Form 141

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,000.00	1,000.00	105,127.79	94,142.44		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	30,490.19	30,490.19		30,490.19	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,490.19	30,490.19		30,490.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,490.19	30,490.19		30,490.19		
2) Ending Balance, June 30 (E + F1e)			31,490.19	31,490.19		124,632.63		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	29,145.89	29,145.89		29,145.89		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,344.30	2,344.30		95,486.74		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8825	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	56.35	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	105,071.44	105,071.44	105,071.44	New
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>			1,000.00	1,000.00	105,127.79	106,071.44	105,071.44	10507.1%
<b>TOTAL, REVENUES</b>			1,000.00	1,000.00	105,127.79	106,071.44		

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

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>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		



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	162.50	162.50	0.13	162.50	0.00	0.0%
5) TOTAL REVENUES			162.50	162.50	0.13	162.50		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			162.50	162.50	0.13	162.50		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	135,220.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(135,220.00)	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(135,057.50)	162.50	0.13	162.50		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	362,795.17	362,795.17		362,795.17	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			362,795.17	362,795.17		362,795.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			362,795.17	362,795.17		362,795.17		
2) Ending Balance, June 30 (E + F1e)			227,737.67	362,957.67		362,957.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	227,737.67	362,957.67		362,957.67		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	162.50	162.50	0.13	162.50	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			162.50	162.50	0.13	162.50	0.00	0.0%
<b>TOTAL REVENUES</b>			162.50	162.50	0.13	162.50		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	135,220.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			135,220.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8955	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>			(135,220.00)	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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		8500-8799	19,000.00	19,000.00	2,671.03	19,000.00	0.00	0.0%
5) TOTAL, REVENUES			19,000.00	19,000.00	2,671.03	19,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	152,931.35	157,262.00	(157,262.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	152,931.35	157,262.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			19,000.00	19,000.00	(150,260.32)	(138,262.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			19,000.00	19,000.00	(150,260.32)	(138,262.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,466,608.82	1,466,608.82		1,466,608.82	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,466,608.82	1,466,608.82		1,466,608.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,466,608.82	1,466,608.82		1,466,608.82		
2) Ending Balance, June 30 (E + F1e)			1,485,608.82	1,485,608.82		1,328,346.82		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,485,608.82	1,485,608.82		1,328,346.82		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			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	19,000.00	19,000.00	2,671.03	19,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			19,000.00	19,000.00	2,671.03	19,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			19,000.00	19,000.00	2,671.03	19,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	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	190.00	2,262.00	(2,262.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	152,741.35	155,000.00	(155,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>152,931.35</b>	<b>157,262.00</b>	<b>(157,262.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>152,931.35</b>	<b>157,262.00</b>		



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



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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		8300-8799	746.00	746.00	15.87	746.00	0.00	0.0%
5) TOTAL, REVENUES			746.00	746.00	15.87	746.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			746.00	746.00	15.87	746.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			746.00	746.00	15.87	746.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,585.87	8,585.87		8,585.87	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,585.87	8,585.87		8,585.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,585.87	8,585.87		8,585.87		
2) Ending Balance, June 30 (E + F1e)			9,331.87	9,331.87		9,331.87		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	9,331.87	9,331.87		9,331.87		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	746.00	746.00	15.87	746.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			746.00	746.00	15.87	746.00	0.00	0.0%
<b>TOTAL REVENUES</b>			746.00	746.00	15.87	746.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<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	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	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%
(a) TOTAL, INTERFUND TRANSFERS IN			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) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	297.00	297.00	2.51	289.00	(8.00)	-2.7%
4) Other Local Revenue		8600-8799	132,905.00	132,905.00	(3,253.44)	190,857.00	57,962.00	43.6%
5) TOTAL, REVENUES			133,202.00	133,202.00	(3,250.93)	191,156.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	218,290.00	218,290.00	122,602.50	219,249.00	(959.00)	-0.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			218,290.00	218,290.00	122,602.50	219,249.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(85,088.00)	(85,088.00)	(125,863.43)	(28,093.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(85,088.00)	(85,088.00)	(125,863.43)	(28,093.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	402,413.10	402,413.10		402,413.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			402,413.10	402,413.10		402,413.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			402,413.10	402,413.10		402,413.10		
2) Ending Balance, June 30 (E + F1e)			317,325.10	317,325.10		374,320.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	317,325.10	317,325.10		374,320.10		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	297.00	297.00	2.51	289.00	(8.00)	-2.7%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			297.00	297.00	2.51	289.00	(8.00)	-2.7%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	113,826.00	113,826.00	(3,855.11)	129,309.00	15,483.00	13.6%
Unsecured Roll		8612	13,079.00	13,079.00	2.41	57,258.00	44,179.00	337.8%
Prior Years' Taxes		8613	0.00	0.00	4.37	0.00	0.00	0.0%
Supplemental Taxes		8614	3,000.00	3,000.00	(16.16)	300.00	(2,700.00)	-90.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	601.05	4,000.00	1,000.00	33.3%
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>			132,905.00	132,905.00	(3,263.44)	190,867.00	57,962.00	43.6%
<b>TOTAL REVENUES</b>			133,202.00	133,202.00	(3,260.93)	191,156.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	193,290.00	193,290.00	97,602.50	194,249.00	(959.00)	-0.5%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			218,290.00	218,290.00	122,602.50	219,249.00	(959.00)	-0.4%
<b>TOTAL EXPENDITURES</b>			218,290.00	218,290.00	122,602.50	219,249.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			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)	190.26	190.26	190.26	190.26	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	190.26	190.26	190.26	190.26	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	190.26	190.26	190.26	190.26	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

ACTUALS THROUGH THE MONTH OF (Enter Month Name)		Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
A. BEGINNING CASH		October		2,394,178.74	1,808,730.79	1,250,868.84	1,337,514.42	794,193.50	784,896.93	1,027,109.98	837,282.05
B. RECEIPTS											
LCHF/Revenue Limit Sources											
Principal Apportionment		8010-8019		296,947.00	57,470.00	113,012.00	10,975.00	103,446.00	113,012.00	103,446.00	87,275.65
Property Taxes		8020-8079		10,550.25	31,040.61	33.76	48,734.10	153,327.60	400,068.50	246,219.12	22,432.98
Miscellaneous Funds		8080-8099		404,326.00	(226,274.00)	(54,083.00)	(24,037.00)	(24,037.00)	(24,037.00)	(24,037.00)	(24,037.00)
Federal Revenue		8100-8299		0.00	(14,145.79)	212,368.00	13,292.00	0.00	42,395.00	26,441.75	12,880.00
Other State Revenue		8300-8599		(9,767.00)	50,204.31	31,182.00	0.00	17,181.93	7,458.75	26,621.61	0.00
Other Local Revenue		8600-8799		(771.00)	15,962.65	45,905.58	13,237.63	6,712.50	(31,995.10)	14,726.30	7,052.30
Interfund Transfers In		8810-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources		8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS				701,285.25	(85,742.22)	348,418.34	62,101.73	256,631.03	506,902.15	393,416.78	105,603.83
C. DISBURSEMENTS											
Certificated Salaries		1000-1999		10,000.00	18,870.10	95,988.65	102,888.38	111,135.08	106,308.77	106,265.34	102,178.02
Classified Salaries		2000-2999		30,228.33	30,275.87	40,011.95	38,780.54	48,619.69	45,182.12	40,934.38	39,093.19
Employee Benefits		3000-3999		28,989.12	20,211.50	44,370.90	43,649.80	54,806.12	53,131.67	52,572.29	49,307.41
Books and Supplies		4000-4999		0.00	118,817.29	8,958.66	23,879.66	10,327.75	8,772.01	157,218.55	6,234.74
Services		5000-5999		51,806.27	101,665.39	39,148.58	40,208.01	26,038.96	41,294.53	29,280.23	7,318.01
Capital Outlay		6000-6999		2,528.55	0.00	1,956.34	2,059.71	0.00	0.00	0.00	0.00
Other Outgo		7000-7499		0.00	0.00	29,372.62	0.00	0.00	0.00	186,973.92	10,000.00
Interfund Transfers Out		7600-7629		10,000.00	0.00	0.00	8,000.00	15,000.00	10,000.00	10,000.00	10,000.00
All Other Financing Uses		7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS				133,550.27	289,840.15	259,787.70	259,166.10	256,927.60	264,689.10	583,244.71	214,131.37
D. BALANCE SHEET ITEMS											
Assets and Deferred Outflows											
Cash Not In Treasury		9111-9199	(1,882.25)	0.00		0.33					
Accounts Receivable		9200-9299	(85,205.53)	28,296.39	58,408.81		71,333.45				
Due From Other Funds		9310	(71,333.45)								
Stores		9320									
Prepaid Expenditures		9330									
Other Current Assets		9340									
Deferred Outflows of Resources		9480									
SUBTOTAL			(158,421.23)	28,296.39	58,408.81	0.33	71,333.45	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows											
Accounts Payable		9500-9599	(1,404,064.07)	1,171,479.32	228,082.42	1,985.39	417,590.00				
Due To Other Funds		9610	(417,590.00)								
Current Loans		9640									
Unearned Revenues		9650	(16,844.13)		12,595.97						
Deferred Inflows of Resources		9690									
SUBTOTAL			(1,838,498.20)	1,171,479.32	240,688.39	1,985.39	417,590.00	0.00	0.00	0.00	0.00
Nonoperating											
Suspense Clearing		9910									
TOTAL BALANCE SHEET ITEMS			1,680,076.97	(1,143,182.93)	(182,279.58)	(1,985.06)	(346,256.55)	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)				(575,447.95)	(557,981.95)	86,645.58	(543,320.92)	(9,296.57)	242,213.05	(189,827.93)	(108,527.54)
F. ENDING CASH (A + E)				1,808,730.79	1,250,868.84	1,337,514.42	794,193.50	784,896.93	1,027,109.98	837,282.05	728,754.51
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

ACTUALS THROUGH THE MONTH OF		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
(Enter Month Name)		October								
A. BEGINNING CASH			728,754.51	582,630.33	758,581.98	820,616.69				
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment		8010-8019	33,368.45	23,802.45	23,802.50	0.00	326,931.95	(134,251.00)	1,159,138.00	1,159,138.00
Property Taxes		8020-8079	94,850.77	358,830.98	273,812.73	178,188.67	(227,958.00)		1,818,090.97	1,818,090.97
Miscellaneous Funds		8080-8099	(42,064.00)	(21,032.00)	(21,032.00)	(21,032.00)	32,848.00		(329,334.00)	(329,334.00)
Federal Revenue		8100-8299	0.00	19,177.75	0.00	19,177.75			364,434.46	364,434.21
Other State Revenue		8300-8699	7,458.75	13,908.11	0.00	139,842.75	27,474.00		311,563.21	311,564.29
Other Local Revenue		8600-8799	7,052.30	14,725.30	7,052.30	6,102.30	3,340.95		109,103.00	109,103.00
Interfund Transfers In		8910-8929	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources		8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS			100,666.27	409,410.59	283,635.53	322,280.47	162,636.90	(134,251.00)	3,432,995.65	3,432,998.47
C. DISBURSEMENTS										
Certificated Salaries		1000-1999	106,903.77	100,006.30	101,889.77	98,691.50			1,061,805.68	1,061,805.68
Classified Salaries		2000-2999	39,219.64	39,565.93	38,770.78	39,334.68			470,015.10	470,015.10
Employee Benefits		3000-3999	50,368.33	54,876.11	51,670.16	178,321.09			682,273.78	682,273.78
Books and Supplies		4000-4999	9,025.48	5,465.43	4,207.44	3,865.98			356,773.99	356,773.00
Services		5000-5999	23,790.68	5,571.25	25,062.67	17,713.84			408,898.42	408,898.42
Capital Outlay		6000-6999	0.00	0.00	0.00	18,705.40			25,250.00	25,250.00
Other Outgo		7000-7499	0.00	27,973.92	0.00	12,367.00	160,841.63		417,529.09	417,529.09
Interfund Transfers Out		7600-7629	17,482.55	0.00	0.00	0.00			80,482.55	80,482.55
All Other Financing Uses		7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS			246,790.45	233,458.94	221,600.82	369,999.49	160,841.63	0.00	3,503,028.33	3,503,027.62
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury		9111-9199							0.00	
Accounts Receivable		9200-9299							86,705.53	
Due From Other Funds		9310							71,333.45	
Stores		9320							0.00	
Prepaid Expenditures		9330							0.00	
Other Current Assets		9340							0.00	
Deferred Outflows of Resources		9490							0.00	
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	158,038.98	
Liabilities and Deferred Inflows										
Accounts Payable		9500-9599							1,401,557.13	
Due To Other Funds		9610							417,590.00	
Current Loans		9640							0.00	
Unearned Revenues		9650							12,595.97	
Deferred Inflows of Resources		9690							0.00	
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	1,831,743.10	
Nonoperating										
Suspense Clearing		9910	0.00	0.00	0.00	0.00	0.00	0.00	(1,673,704.12)	
TOTAL BALANCE SHEET ITEMS			(146,124.18)	176,951.65	62,034.71	(47,719.02)	1,795.27	(134,251.00)	(1,743,736.80)	(70,031.15)
E. NET INCREASE/DECREASE (B - C + D)			562,630.33	758,581.98	820,616.69	772,897.67				
F. ENDING CASH (A + E)										
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									640,441.94	



Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,503,027.62
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	384,619.89
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	25,250.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	111,895.64
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	80,482.55
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				217,628.19
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		80,482.53
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				2,981,262.07

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		190.26
B. Expenditures per ADA (Line I.E divided by Line II.A)		15,669.41
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	3,231,732.17	16,985.87
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	3,231,732.17	16,985.87
B. Required effort (Line A.2 times 90%)	2,908,558.95	15,287.28
C. Current year expenditures (Line I.E and Line II.B)	2,981,262.07	15,669.41
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	2021-22 Projection (C)	% Change (Cols E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	2,647,894.97	-0.15%	2,643,810.00	0.00%	2,643,810.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	36,812.00	1.95%	37,529.00	0.14%	37,583.00
4. Other Local Revenues	8600-8799	109,103.00	0.00%	109,103.00	0.00%	109,103.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	40,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(370,052.48)	-93.98%	(22,289.00)	6.46%	(23,729.00)
6. Total (Sum lines A1 thru A5c)		2,423,757.49	14.21%	2,768,153.00	1.39%	2,806,767.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,040,246.58		993,510.58
b. Step & Column Adjustment				7,548.00		7,549.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(54,284.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,040,246.58	-4.49%	993,510.58	0.76%	1,001,059.58
2. Classified Salaries						
a. Base Salaries				342,012.64		404,742.64
b. Step & Column Adjustment				6,203.00		6,055.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				56,527.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	342,012.64	18.34%	404,742.64	1.50%	410,797.64
3. Employee Benefits	3000-3999	531,244.34	-3.75%	511,308.00	7.96%	552,000.00
4. Books and Supplies	4000-4999	91,400.00	0.73%	92,071.00	0.00%	92,071.00
5. Services and Other Operating Expenditures	5000-5999	356,481.00	-5.61%	336,481.00	0.00%	336,481.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	429,895.64	0.00%	429,895.64	0.00%	429,896.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(31,372.38)	0.00%	(31,372.38)	0.00%	(31,372.38)
9. Other Financing Uses						
a. Transfers Out	7600-7629	80,482.55	2.33%	82,356.00	2.21%	84,173.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,840,390.37	-0.75%	2,818,992.48	1.99%	2,875,105.84
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(416,632.88)		(50,839.48)		(68,338.84)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		696,005.57		279,372.69		228,533.21
2. Ending Fund Balance (Sum lines C and D1)		279,372.69		228,533.21		160,194.37
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	175,152.00		155,966.00		158,844.00
2. Unassigned/Unappropriated	9790	104,220.69		72,567.21		1,350.37
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		279,372.69		228,533.21		160,194.37

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	2021-22 Projection (C)	% Change (Cols E-C/C) (D)	2022-23 Projection (E)
<b>E AVAILABLE RESERVES</b>						
1 General Fund						
a Stabilization Arrangements	9750	0.00		0.00		0.00
b Reserve for Economic Uncertainties	9789	175,152.00		155,966.00		158,844.00
c Unassigned/Unappropriated	9790	104,220.69		72,567.21		1,350.37
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2 Special Reserve Fund - Noncapital Outlay (Fund 17)						
a Stabilization Arrangements	9750	0.00				
b Reserve for Economic Uncertainties	9789	362,957.67				
c Unassigned/Unappropriated	9790	0.00				
3 Total Available Reserves (Sum lines E1a thru E2c)		642,330.36		228,533.21		160,194.37
<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)	2021-22 Projection (C)	% Change (Cols E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E, current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	364,434.21	-77.00%	83,822.00	0.00%	83,822.00
3. Other State Revenues	8300-8599	274,752.29	-29.31%	194,217.00	0.00%	194,217.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	370,052.48	-93.98%	22,289.00	6.46%	23,729.00
6. Total (Sum lines A1 thru A5c)		1,009,238.98	-70.24%	300,328.00	0.48%	301,768.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				21,559.10		21,559.10
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	21,559.10	0.00%	21,559.10	0.00%	21,559.10
2. Classified Salaries						
a. Base Salaries				128,002.46		72,172.46
b. Step & Column Adjustment				697.00		1,087.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(56,527.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	128,002.46	-43.62%	72,172.46	1.51%	73,259.46
3. Employee Benefits	3000-3999	151,029.44	0.15%	151,259.00	0.26%	151,654.00
4. Books and Supplies	4000-4999	265,373.00	-96.84%	8,391.00	-0.49%	8,350.00
5. Services and Other Operating Expenditures	5000-5999	52,417.42	-46.70%	27,940.00	0.00%	27,940.00
6. Capital Outlay	6000-6999	25,250.00	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	19,005.83	0.00%	19,005.83	0.00%	19,005.83
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		662,637.25	-54.68%	300,327.39	0.48%	301,768.39
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		346,601.73		0.61		(0.39)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,096.20		354,697.93		354,698.54
2. Ending Fund Balance (Sum lines C and D1)		354,697.93		354,698.54		354,698.15
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	354,697.93		354,698.54		354,698.15
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		354,697.93		354,698.54		354,698.15

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	2021-22 Projection (C)	% Change (Cols E-C/C) (D)	2022-23 Projection (E)
<b>E AVAILABLE RESERVES</b>						
1 General Fund						
a Stabilization Arrangements	9750					
b Reserve for Economic Uncertainties	9789					
c Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2 Special Reserve Fund - Noncapital Outlay (Fund 17)						
a Stabilization Arrangements	9750					
b Reserve for Economic Uncertainties	9789					
c Unassigned/Unappropriated	9790					
3 Total Available Reserves (Sum lines E1a thru E2c)						
<b>F ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See attached.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	2021-22 Projection (C)	% Change (Cols E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	2,647,894.97	-0.15%	2,643,810.00	0.00%	2,643,810.00
2. Federal Revenues	8100-8299	364,434.21	-77.00%	83,822.00	0.00%	83,822.00
3. Other State Revenues	8300-8599	311,564.29	-25.62%	231,746.00	0.02%	231,800.00
4. Other Local Revenues	8600-8799	109,103.00	0.00%	109,103.00	0.00%	109,103.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	40,000.00
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
5. Total (Sum lines A1 thru A5c)		3,432,996.47	-10.62%	3,068,481.00	1.31%	3,108,535.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,061,805.68		1,015,069.68
b. Step & Column Adjustment				7,548.00		7,549.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(54,284.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,061,805.68	-4.40%	1,015,069.68	0.74%	1,022,618.68
2. Classified Salaries						
a. Base Salaries				470,015.10		476,915.10
b. Step & Column Adjustment				6,900.00		7,142.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	470,015.10	1.47%	476,915.10	1.50%	484,057.10
3. Employee Benefits	3000-3999	682,273.78	-2.89%	662,567.00	6.20%	703,654.00
4. Books and Supplies	4000-4999	356,773.00	-71.84%	100,462.00	-0.04%	100,421.00
5. Services and Other Operating Expenditures	5000-5999	408,898.42	-10.88%	364,421.00	0.00%	364,421.00
6. Capital Outlay	6000-6999	25,250.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	429,895.64	0.00%	429,895.64	0.00%	429,896.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(12,366.55)	0.00%	(12,366.55)	0.00%	(12,366.55)
9. Other Financing Uses						
a. Transfers Out	7600-7629	80,482.55	2.33%	82,356.00	2.21%	84,173.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		3,503,027.62	-10.95%	3,119,319.87	1.85%	3,176,874.23
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(70,031.15)		(50,838.87)		(68,339.23)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		704,101.77		634,070.62		583,231.75
2. Ending Fund Balance (Sum lines C and D1)		634,070.62		583,231.75		514,892.52
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	354,697.93		354,698.54		354,698.15
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	175,152.00		155,966.00		158,844.00
2. Unassigned/Unappropriated	9790	104,220.69		72,567.21		1,350.37
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		634,070.62		583,231.75		514,892.52



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	2021-22 Projection (C)	% Change (Cols E-C/C) (D)	2022-23 Projection (E)
<b>E AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1 General Fund						
a Stabilization Arrangements	9750	0.00		0.00		0.00
b Reserve for Economic Uncertainties	9789	175,152.00		155,966.00		158,844.00
c Unassigned/Unappropriated	9790	104,220.69		72,567.21		1,350.37
d Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2 Special Reserve Fund - Noncapital Outlay (Fund 17)						
a Stabilization Arrangements	9750	0.00		0.00		0.00
b Reserve for Economic Uncertainties	9789	362,957.67		0.00		0.00
c Unassigned/Unappropriated	9790	0.00		0.00		0.00
3 Total Available Reserves - by Amount (Sum lines E1 thru E2c)		642,330.36		228,533.21		160,194.37
4 Total Available Reserves - by Percent (Line E3 divided by Line F3c)		18.34%		7.33%		5.04%
<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 AE, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		190.26		190.26		190.26
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		3,503,027.62		3,119,319.87		3,176,874.23
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)		3,503,027.62		3,119,319.87		3,176,874.23
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		175,151.38		155,965.99		158,843.71
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		71,000.00		71,000.00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		175,151.38		155,965.99		158,843.71
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

<b>CUYAMA UNIFIED SCHOOL DISTRICT</b>					
<b>2020-21 1st Interim Revised Budget</b>					
<b>Multi Year projection - General Fund</b>					
<b>Analysis of year to year changes in Revenues</b>					
<b>LCFF Revenues</b>					
2020/21 balance					\$ 2,647,895
2021/22					
Decrease in 3-year rolling average UPP%; affects supplemental/concentration grant				(4,085)	
Projecting flat ADA over the three year period and per the May Revise, no funded COLA					
Total change from 2020/21 to 2021/22					(4,085)
2021/22 balance balance					2,643,810
2022/23					
No changes					
Total change from 2021/22 to 2022/23					-
2022/23 balance					\$ 2,643,810
<b>Federal Revenues</b>					
2020/21 balance					\$ 364,434
2021/22					
Remove ESSER & CARES Act funding (was one-time in 2020/21)				(267,643)	
Remove revenue attributable to prior year unused grants (Title II)				(12,969)	
Total change from 2020/21 to 2021/22					(280,612)
2021/22 balance					83,822
2022/23					
No changes				-	
Total change from 2021/22 to 2022/23					-
2022/23 balance					\$ 83,822
<b>State Revenues</b>					
2020/21 balance					\$ 311,564
2021/22					
Remove CARES Act funding (was one-time in 2020/21)				(22,696)	
Remove amounts attributable to carryover of prior year's unused grants					
TUPE				(6,725)	
CTEIG (in PY grant was announced very late, around April)				(50,452)	
Ag Incentive grant				(956)	
Remove negative adjustment for 4th qtr Lottery accrual different from actual receipts				964	
Adjust Mandate Block Grant for COLA				47	
Total change from 2020/21 to 2021/22					(79,818)
2021/22 balance					231,746
2022/23					
Adjust Mandate Block Grant for COLA				54	
Total change from 2021/22 to 2022/23					54
2022/23 balance					\$ 231,800

CUYAMA UNIFIED SCHOOL DISTRICT							
2020-21 1st Interim Revised Budget							
Multi Year projection - General Fund							
Analysis of year to year changes in Revenues							
<b>Local Revenues</b>							
				Local revenues remain unchanged over the three year period		\$	109,103



<b>CUYAMA UNIFIED SCHOOL DISTRICT</b>					
<b>2020-21 1st Interim Revised Budget</b>					
<b>Multi Year projection - General Fund</b>					
<b>Analysis of year to year changes in Expenses</b>					
<b>SALARIES, WAGES, AND BENEFITS</b>					
2020/21 balance					\$ 2,214,095
2021/22					
Step-column costs				18,222	
STRS rate <b>decrease</b> 0.15 percentage points				(1,593)	
PERS rate increase 2.30 percentage points				10,185	
Staff reductions, one teacher				(74,343)	
Reduction in health benefits retired CBO				(12,014)	
Total change from 2020/21 to 2021/22					(59,543)
2021/22 balance					2,154,552
2022/23					
Step-column costs				18,866	
STRS rate increase 2.10 percentage points				22,298	
PERS rate increase 3.30 percentage points				14,614	
Total change from 2021/22 to 2022/23					55,778
2022/23 balance					\$ 2,210,330
<b>SUPPLIES, SERVICES, CAPITAL OUTLAY</b>					
2021/22					\$ 790,921
Remove amounts added in the budget year that are non-recurring					
Carryover of prior year unused grant awards					
Title II ESSA Supporting Effective Instruction				\$ (11,021)	
Tobacco Use & Prevention				(6,209)	
Agricultural Incentive Grant				(956)	
CTEIG				(53,781)	
Expenditures attributable to beginning fund balances carried over					
SB-117 Covid Emergency Relief				(1,077)	
Lottery				(317)	
Classified School Employees Professional Development				(694)	
Remove expenditures associated with revenue sources that, in whole or part, do not continue in subsequent year:					
Lottery, 4th qtr actual vs estimate				964	
CARES/ESSER Covid relief funds (federal and state)				(231,080)	
Remove amounts budgeted to SBCEO for CBO contracted services				(20,000)	
Adjust projected expenditures in restricted programs subject to available funding				(1,867)	
Total change from 2020/21 to 2021/22					(326,038)
2021/22 balance					464,883
2022/23					
Adjust projected expenditures in restricted programs subject to available funding				(41)	
Total change from 2021/22 to 2022/23					(41)
2022/23 balance					464,842

<b>CUYAMA UNIFIED SCHOOL DISTRICT</b>							
<b>2020-21 1st Interim Revised Budget</b>							
<b>Multi Year projection - General Fund</b>							
<b>Analysis of year to year changes in Expenses</b>							
<b>TRANSFERS</b>							
			Transfers In are from the Special Reserve Fund for Non-Capital Outlay, Fund 17				
		2020/21				\$	-
		2021/22				\$	-
		2022/23				\$	40,000
			Transfers out are to the District's Cafeteria Fund. Year to Year changes are in support of increased expenses due to step-column movement of Cafeteria-funded staff				
		2020/21					<b>(80,483)</b>
		2021/22					<b>(82,356)</b>
		2022/23					<b>(84,173)</b>

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

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

42 75010 0000000  
Form SIAI

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
651 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail								
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	12,366.55	(12,366.55)	80,482.55	80,482.55		

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since 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 (2020-21)				
District Regular	190.26	190.26		
Charter School		0.00		
<b>Total ADA</b>	<b>190.26</b>	<b>190.26</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	190.26	190.26		
Charter School				
<b>Total ADA</b>	<b>190.26</b>	<b>190.26</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	190.26	190.26		
Charter School				
<b>Total ADA</b>	<b>190.26</b>	<b>190.26</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 MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)

## 2. CRITERION: Enrollment

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

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

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

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	204	204		
Charter School				
<b>Total Enrollment</b>	<b>204</b>	<b>204</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	204	204		
Charter School				
<b>Total Enrollment</b>	<b>204</b>	<b>204</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	204	204		
Charter School				
<b>Total Enrollment</b>	<b>204</b>	<b>204</b>	<b>0.0%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)



**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 (2017-18)			
District Regular	191	207	
Charter School			
<b>Total ADA/Enrollment</b>	<b>191</b>	<b>207</b>	<b>92.3%</b>
Second Prior Year (2018-19)			
District Regular	194	200	
Charter School			
<b>Total ADA/Enrollment</b>	<b>194</b>	<b>200</b>	<b>97.0%</b>
First Prior Year (2019-20)			
District Regular	190	204	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>190</b>	<b>204</b>	<b>93.1%</b>
Historical Average Ratio:			94.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			<b>94.6%</b>

**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 (2020-21)				
District Regular	190	204		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>190</b>	<b>204</b>	<b>93.1%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	190	204		
Charter School				
<b>Total ADA/Enrollment</b>	<b>190</b>	<b>204</b>	<b>93.1%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	190	204		
Charter School				
<b>Total ADA/Enrollment</b>	<b>190</b>	<b>204</b>	<b>93.1%</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 (2020-21)	2,751,800.00	2,977,228.97	8.2%	Not Met
1st Subsequent Year (2021-22)	2,747,986.00	2,973,144.00	8.2%	Not Met
2nd Subsequent Year (2022-23)	2,747,986.00	2,973,144.00	8.2%	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)

When the State Budget was adopted in June (subsequent to District's budget adoption) the proposed additional >7% cut in LCFF funding was rescinded.

## 5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	2,156,449.85	2,900,749.29	74.3%
Second Prior Year (2018-19)	2,451,766.51	3,791,536.45	64.7%
First Prior Year (2019-20)	2,115,217.99	2,966,991.33	71.3%
	Historical Average Ratio:		70.1%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	65.1% to 75.1%	65.1% to 75.1%	65.1% to 75.1%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	1,913,503.56	2,759,907.82	69.3%	Met
1st Subsequent Year (2021-22)	1,909,561.22	2,736,636.48	69.8%	Met
2nd Subsequent Year (2022-23)	1,963,857.22	2,790,932.84	70.4%	Met

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

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

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

Explanation:  
(required if NOT met)

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

**STANDARD:** Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since 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
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**Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)**

Current Year (2020-21)	143,238.00	364,434.21	154.4%	Yes
1st Subsequent Year (2021-22)	86,711.00	83,822.00	-3.3%	No
2nd Subsequent Year (2022-23)	86,711.00	83,822.00	-3.3%	No

**Explanation:**  
(required if Yes)

One time funding CARES/ESSER

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

Current Year (2020-21)	276,828.00	311,564.29	12.5%	Yes
1st Subsequent Year (2021-22)	276,828.00	231,746.00	-16.3%	Yes
2nd Subsequent Year (2022-23)	276,828.00	231,800.00	-16.3%	Yes

**Explanation:**  
(required if Yes)

Current year One time funding CARES/ESSER

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

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

**Explanation:**  
(required if Yes)

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

Current Year (2020-21)	112,741.00	356,773.00	216.5%	Yes
1st Subsequent Year (2021-22)	112,741.00	100,462.00	-10.9%	Yes
2nd Subsequent Year (2022-23)	112,741.00	100,421.00	-10.9%	Yes

**Explanation:**  
(required if Yes)

Current year - one time expenditure CARES/ESSER funding

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

Current Year (2020-21)	375,719.68	408,898.42	8.8%	Yes
1st Subsequent Year (2021-22)	375,719.68	364,421.00	-3.0%	No
2nd Subsequent Year (2022-23)	375,719.68	364,421.00	-3.0%	No

**Explanation:**  
(required if Yes)

Current year - one time expenditures of CARES/ESSER funding. And increases for financial support from SBCEO.

**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 (2020-21)	529,169.00	785,101.50	48.4%	Not Met
1st Subsequent Year (2021-22)	472,642.00	424,671.00	-10.1%	Not Met
2nd Subsequent Year (2022-23)	472,642.00	424,725.00	-10.1%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2020-21)	488,460.68	765,671.42	56.8%	Not Met
1st Subsequent Year (2021-22)	488,460.68	464,883.00	-4.8%	Met
2nd Subsequent Year (2022-23)	488,460.68	464,842.00	-4.8%	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)	One time funding CARES/ESSER
<b>Explanation:</b> Other State Revenue (linked from 6A if NOT met)	Current year One time funding CARES/ESSER
<b>Explanation:</b> Other Local Revenue (linked from 6A if NOT met)	

- 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)	Current year - one time expenditure CARES/ESSER funding
<b>Explanation:</b> Services and Other Exps (linked from 6A if NOT met)	Current year - one time expenditures of CARES/ESSER funding. And increases for financial support from SBCEO.

## 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	Not 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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	18.3%	7.3%	5.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.1%	2.4%	1.7%

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

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

Fiscal Year	Projected Year Totals		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 (2020-21)	(416,632.88)	2,840,390.37	14.7%	Not Met
1st Subsequent Year (2021-22)	(50,839.48)	2,818,992.48	1.8%	Met
2nd Subsequent Year (2022-23)	(68,338.84)	2,875,105.84	2.4%	Not 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)

## 9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2020-21)	634,070.62	Met
1st Subsequent Year (2021-22)	583,231.75	Met
2nd Subsequent Year (2022-23)	514,892.52	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2020-21)	772,897.67	Met

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

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

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

Explanation:  
(required if NOT met)



**10. CRITERION: Reserves**

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

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

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

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

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

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

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

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

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

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

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

- a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

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

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	3,503,027.62	3,119,319.87	3,176,874.23
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)	3,503,027.62	3,119,319.87	3,176,874.23
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	175,151.38	155,965.99	158,843.71
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	71,000.00	71,000.00	71,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	175,151.38	155,965.99	158,843.71

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	175,152.00	155,966.00	158,844.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	104,220.69	72,567.21	1,350.37
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	362,957.67		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	642,330.36	228,533.21	160,194.37
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	18.34%	7.33%	5.04%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>175,151.38</b>	<b>155,965.99</b>	<b>158,843.71</b>
Status:	Met	Met	Met

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

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

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

Explanation:  
(required if NOT met)

## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

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

No

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

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

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

No

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

### S3. Temporary Interfund Borrowings

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

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, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	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 (2020-21)	(9,644.02)	(370,052.48)	3737.1%	360,408.46	Not Met
1st Subsequent Year (2021-22)	67,436.00	(22,289.00)	-133.1%	89,725.00	Not Met
2nd Subsequent Year (2022-23)	258,737.00	(23,729.00)	-109.2%	282,466.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2020-21)	135,220.00	0.00	-100.0%	(135,220.00)	Not Met
1st Subsequent Year (2021-22)	227,800.00	0.00	-100.0%	(227,800.00)	Not Met
2nd Subsequent Year (2022-23)	0.00	40,000.00	New	40,000.00	Not Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2020-21)	80,482.55	80,482.55	0.0%	0.00	Met
1st Subsequent Year (2021-22)	82,356.00	82,356.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	84,173.00	84,173.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

Explanation:  
(required if NOT met)

Refer to narrative & illustrative tables accompanying MYP

- 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)

Refer to narrative & illustrative tables accompanying MYP

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)

Refer to narrative & illustrative tables accompanying MYP

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

Project Information:  
(required if YES)



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

DATA ENTRY: Enter an explanation if Yes.

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

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

An increase in required annual payments occurs in all years, and is solely due to payments required on the District's voter-authorized General Obligation bonds. The source of repayment for these bonds is ad valorem property taxes levied on properties within the District's enrollment boundaries. These taxes are managed, levied, and collected by the County Treasurer(s) of the counties covered by the District's enrollment boundaries (chiefly Santa Barbara County but also includes Ventura and San ). The Treasurer(s) are also responsible for transmitting the required principal and interest payments when they are due.

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

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

#### 3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method  
Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)  
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)  
(Funds 01-70, objects 3701-3752)  
Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)  
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  
Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)  
d. Number of retirees receiving OPEB benefits  
Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)

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

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

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

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


4. Comments:

**S8. Status of Labor Agreements**

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since 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?

No

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	14.0	12.5	11.5	11.5

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since 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:

End Date:

5. Salary settlement:

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

9,872

7. Amount included for any tentative salary schedule increases

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

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

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

**Certificated (Non-management) Prior Year Settlements Negotiated Since 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  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

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

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

**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.

No

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

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	11.9	10.4	10.4	10.4

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since 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:

End Date:

5. Salary settlement:

Current Year  
(2020-21)1st Subsequent Year  
(2021-22)2nd Subsequent Year  
(2022-23)Is the cost of salary settlement included in the interim and multiyear  
projections (MYPs)?**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

No

7. Amount included for any tentative salary schedule increases

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

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

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

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

**Classified (Non-management) Prior Year Settlements Negotiated Since 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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
	6,206	6,691

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

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

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

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

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


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

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

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

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

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

If No, continue with section S8C.

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

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	3.0	3.0	3.0	3.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

Total cost of salary settlement

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


**Negotiations Not Settled**

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

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

4. Amount included for any tentative salary schedule increases

--	--	--

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

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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


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

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

Yes	Yes	Yes
	2,972	2,972

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

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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




## 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?

No

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

No

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

No

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

No

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

No

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

Yes

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

Comments:  
(optional)

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

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

SACS2020ALL Financial Reporting Software - 2020.2.0  
11/30/2020 10:49:05 AM

42-75010-0000000

First Interim  
2020-21 Original Budget  
Technical Review Checks

Cuyama Joint Unified

Santa Barbara County

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

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

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0  
11/30/2020 10:49:21 AM

42-75010-0000000

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

Cuyama Joint Unified

Santa Barbara County

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

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

**IMPORT CHECKS**

**GENERAL LEDGER CHECKS**

**SUPPLEMENTAL CHECKS**

**EXPORT CHECKS**

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0  
11/30/2020 10:49:36 AM

42-75010-0000000

First Interim  
2020-21 Projected Totals  
Technical Review Checks

Cuyama Joint Unified

Santa Barbara County

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

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

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0  
11/30/2020 10:49:49 AM

42-75010-0000000

First Interim  
2020-21 Actuals to Date  
Technical Review Checks

Cuyama Joint Unified

Santa Barbara County

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

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

**IMPORT CHECKS**

**GENERAL LEDGER CHECKS**

**SUPPLEMENTAL CHECKS**

**EXPORT CHECKS**

Checks Completed.

**1st INTERIM REVISED BUDGET**  
**Fiscal Year 2020-21**  
**Budget Attachment**  
**Balances in Excess of Minimum Reserve Requirements**  
**Complete shaded areas**

District: Cuyama Joint 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 1st Interim Revised Budget	
01	General Fund/County School Service Fund	\$ 279,373	Form 01-enter sum of Objects 9780/9789/9790
17	Special Reserve Fund for Other Than Capital Outlay Projects	362,958	Form 17-enter sum of Objects 9780/9789/9790
	<b>Total Assigned and Unassigned Ending Fund Balances</b>	<b>\$ 642,330</b>	
	District Standard Reserve Level	5%	Enter percentage from Form 01CS Line 10B-4
	Less District Minimum Reserve for Economic Uncertainties	175,152	Enter amount from Form 01CS Line 10B-7
	<b>Remaining Balance That Needs to be Substantiated</b>	<b>\$ 467,178</b>	

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

Form	Fund	2020-21 1st Interim Revised Budget	Enter descriptions of need. Replace sample descriptions below:
01	General Fund/County School Service Fund	\$ 30,000	History Social Science K-12 Textbook adoption
17	Special Reserve Fund for Other Than Capital Outlay Projects	437,178	PD/A3 contingency/potential future deficits
<i>Insert additional rows above as needed</i>			
	<b>Total of Substantiated Needs</b>	<b>\$ 467,178</b>	

**Remaining Unsubstantiated Balance \$ 0 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 2020-21  
**Budget Attachment: Multi-Year Projections**  
Balances in Excess of Minimum Reserve Requirements  
*Complete shaded areas*

District: Cuyama Joint 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	Form MYP 2021-22	
01	General Fund/County School Service Fund	\$ 228,533	Form 01-enter sum of Objects 9780/9789/9790
17	Special Reserve Fund for Other Than Capital Outlay Projects	362,958	Form 17-enter sum of Objects 9780/9789/9790
	<b>Total Assigned and Unassigned Ending Fund Balances</b>	<b>\$ 591,491</b>	
	District Standard Reserve Level	5%	Enter percentage from Form 01CS Line 10B-4
	Less District Minimum Reserve for Economic Uncertainties	155,966	Enter amount from Form 01CS Line 10B-7
	<b>Remaining Balance That Needs to be Substantiated</b>	<b>\$ 435,525</b>	

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

Form	Fund	Form MYP 2021-22	Enter descriptions of need. Replace sample descriptions below:
01	General Fund/County School Service Fund	\$ 30,000	Science K-12 adoption
17	special Reserve Fund for Other Than Capital Outlay Projects	405,525	PD/A3 contingency/potential future deficits
<i>Insert additional rows above as needed</i>			
	<b>Total of Substantiated Needs</b>	<b>\$ 435,525</b>	

**Remaining Unsubstantiated Balance \$ (0) 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 2020-21  
**Budget Attachment: Multi-Year Projections**  
Balances in Excess of Minimum Reserve Requirements  
*Complete shaded areas*

District: Cuyama Joint 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	Form MYP 2022-23	
01	General Fund/County School Service Fund	\$ 160,194	Form 01-enter sum of Objects 9780/9789/9790
17	Special Reserve Fund for Other Than Capital Outlay Projects	322,938	Form 17-enter sum of Objects 9780/9789/9790
	<b>Total Assigned and Unassigned Ending Fund Balances</b>	<b>\$ 483,152</b>	
	District Standard Reserve Level	5%	Enter percentage from Form 01CS Line 10B-4
	Less District Minimum Reserve for Economic Uncertainties	158,844	Enter amount from Form 01CS Line 10B-7
	<b>Remaining Balance That Needs to be Substantiated</b>	<b>\$ 324,308</b>	

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

Form	Fund	Form MYP 2022-23	Enter descriptions of need. Replace sample descriptions below:
01	General Fund/County School Service Fund	\$ 30,000	Textbook adoption TBD
17	special Reserve Fund for Other Than Capital Outlay Projects	294,308	PD/A3 charter contingency/potential future deficits
<i>Insert additional rows above as needed</i>			
	<b>Total of Substantiated Needs</b>	<b>\$ 324,308</b>	

**Remaining Unsubstantiated Balance \$ (0) 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.*





# Superintendent Mr. Gamino

December 15, 2020





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

## November 17, 2020

# Briefing Topics

- SBC COVID-19 Data
- Blueprint for a Safer Economy
- COVID-19 Vaccine Planning
- COVID-19 Testing



# Tier Assignment: 11/16

## Santa Barbara County metrics

7.1

Adjusted case rate for tier assignment

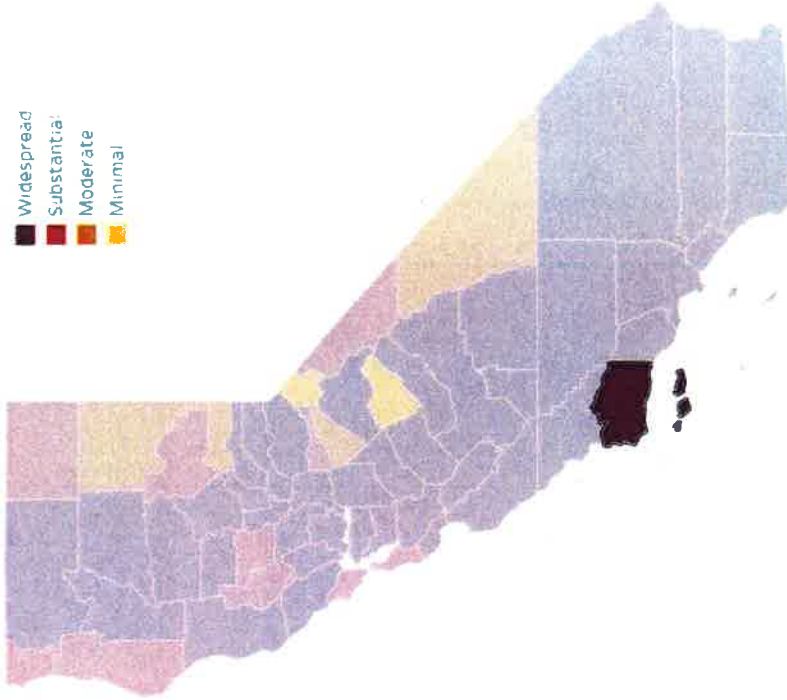
New cases per day per 100K (unadjusted)

7.7

Positivity rate

2.7

Health Equity Metric: NA





# California trends

## Current tier assignments as of November 10, 2020

All data and tier assignments are updated weekly every Tuesday.



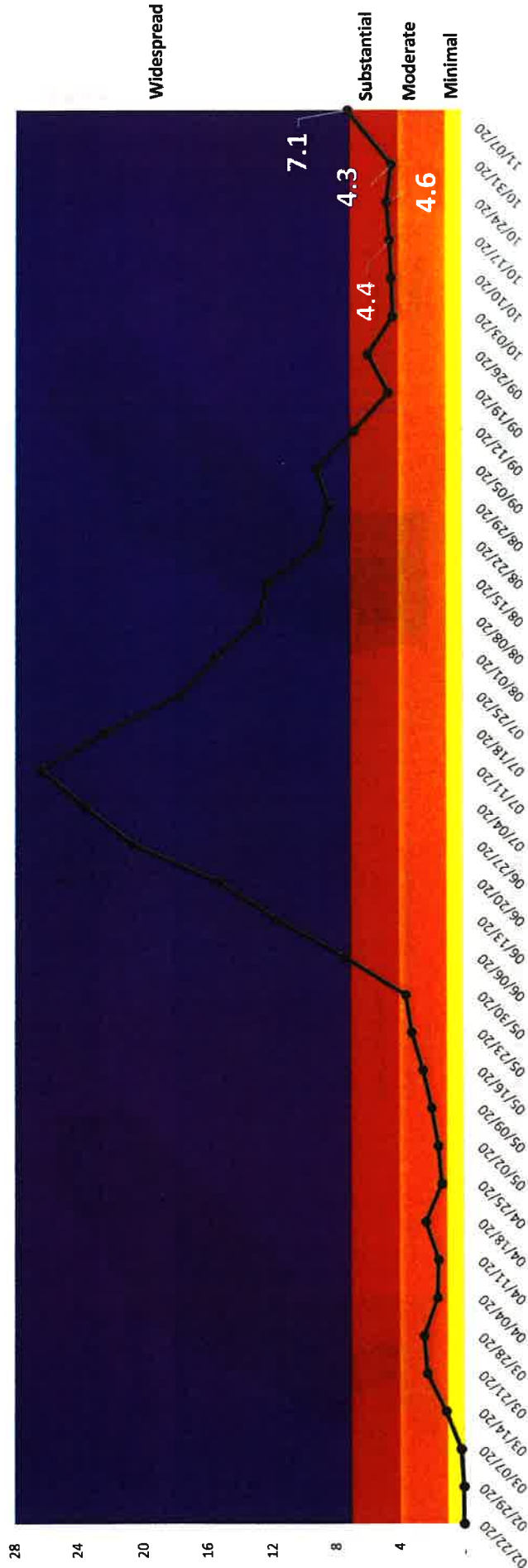
## Current tier assignments as of November 16, 2020

Tier assignments may occur any day of the week and may occur more than once a week.



# Case rate trend

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



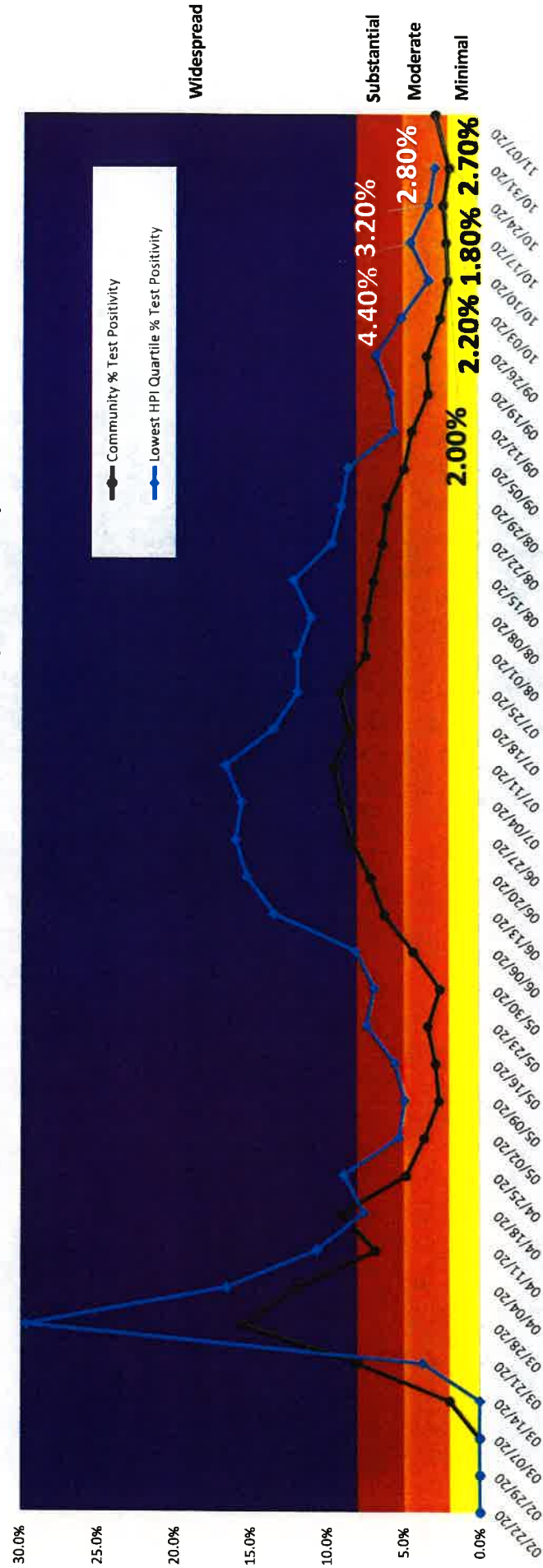
\* Case rates as of 8/29 to current have been adjusted based on State metrics; As of 11/15 CDPH changed the Case Rate and Testing positivity metrics to reflect a 4 day lag instead of a 7 day lag. Previously the data reported on 11/16 would reflect 11/1-11/7 data, and with the changes now reflects 11/4-11/11 data.

update on 11/16/20



# Testing Positivity Trend

Santa Barbara County 7-day Average Community Test Positivity Percent



As of 11/15, CDPH changed the Case Rate and Testing positivity metrics to reflect a 7 day lag instead of a 4 day lag. Previously the data reported on 11/16 would reflect 11/1-11/7 data, but with the changes now reflects 11/4-11/11 data. HPI data was not released this week.



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

## December 1, 2020

# Blueprint for a Safer Economy

DATA AS OF 11.30.20



# ANTICIPATED CDPH Monitoring Status: 12/01

Santa Barbara County  
metrics

10.0

Adjusted case rate for tier  
assignment

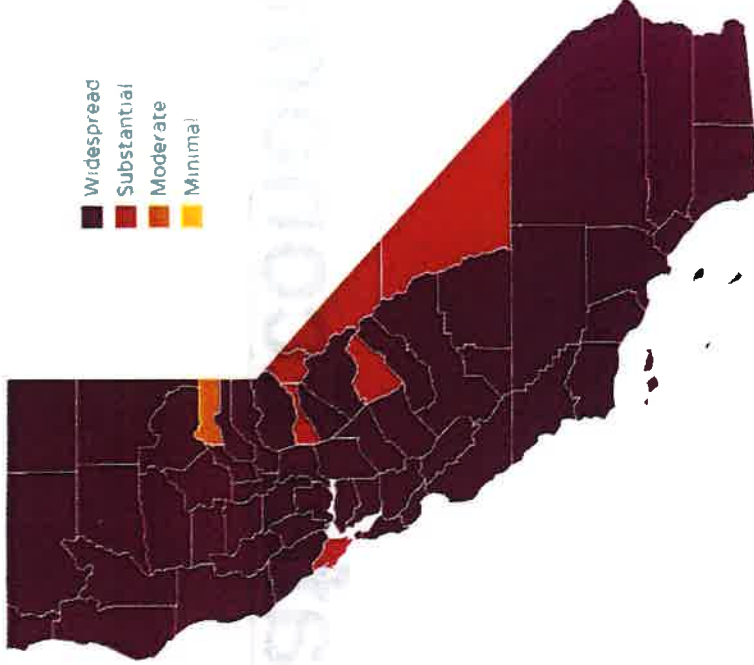
New cases per day per 100K  
(unadjusted)

14.1

Positivity rate

4.4

Health Equity Metric: Not Available



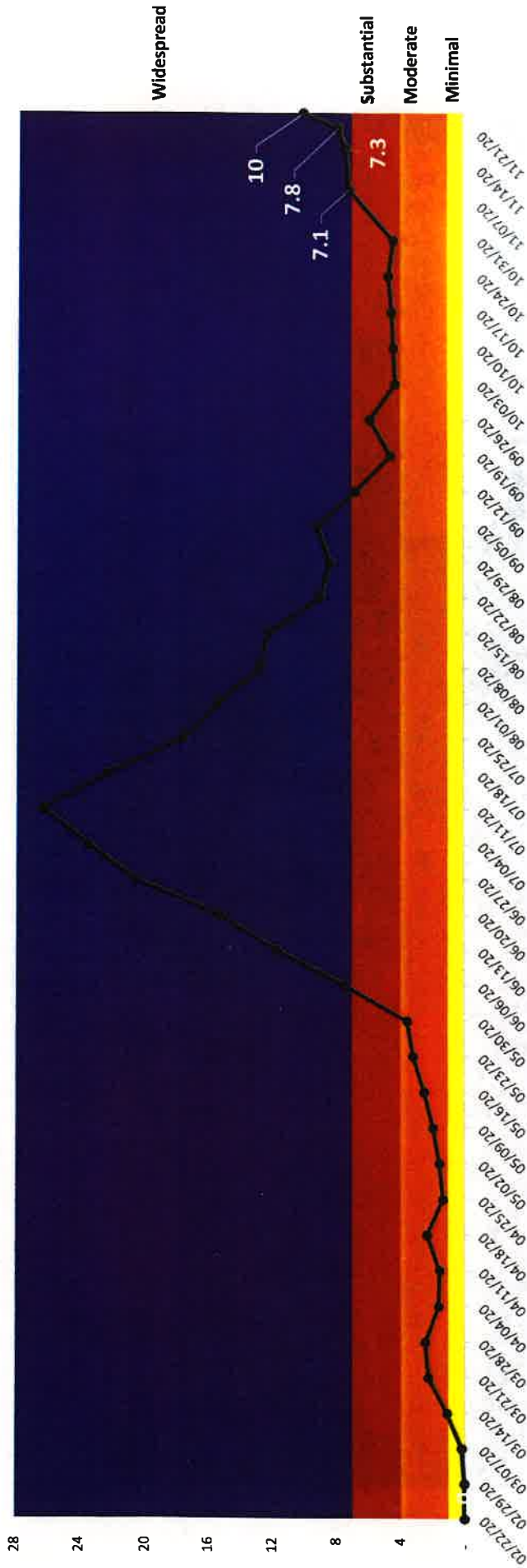
Map is from 11/28  
tier assignment

All data and tier assignments are based on results from week ending Nov 25, 2020



# Case Rate Trend

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



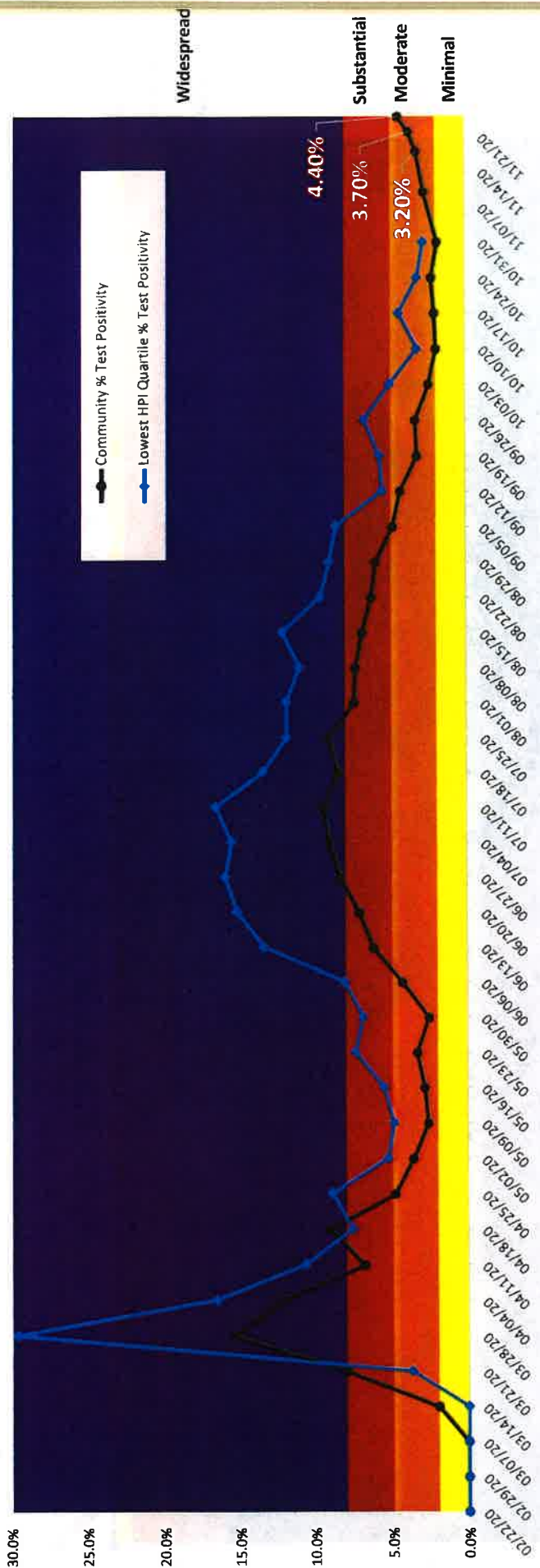
\* Case rates as of 8/29 to current have been adjusted based on State metrics. As of 11/15 CDPH changed the Case Rate and Testing Positivity metrics to reflect a 4-day lag instead of a 7-day lag.

update on 11/30/20



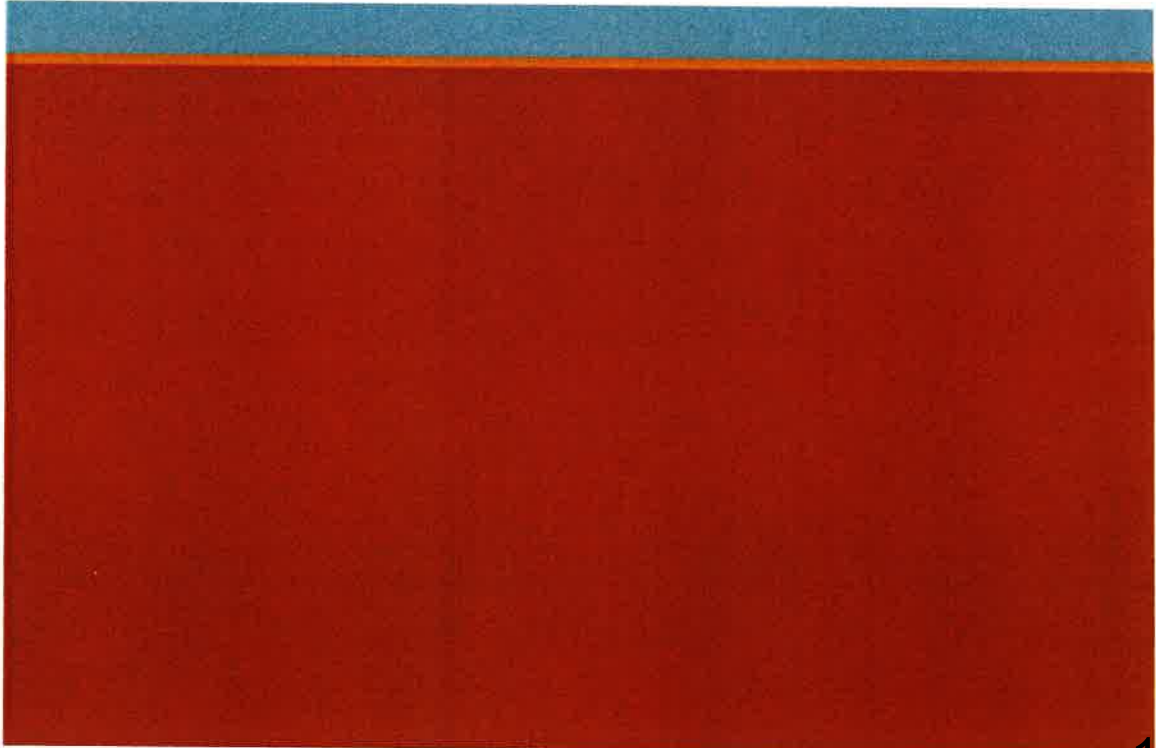
# Testing Positivity Trend

Santa Barbara County 7-day Average Community Test Positivity Percent



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

**STRONGER  
TOGETHER.  
SAFELY APART.**





**CUYAMA JOINT UNIFIED SCHOOL DISTRICT  
BOARD MEETING MINUTES  
Thursday, October 8, 2020, 6:00 P.M.  
CAFETERIA, CUYAMA ELEMENTARY SCHOOL  
2300 Hwy 166, New Cuyama CA 93254  
Join via Zoom at:**

<https://us04web.zoom.us/j/75948192029?pwd=SEwrM1dRZk9iczcwVUlwSEhQbTdUT09>

Meeting ID: 759 4819 2029

Passcode: MXW4Dw

- I. The meeting will be called to order by Board Clerk, Whitney Goller at 6:05 P.M.  
ROLL CALL:

Trudi Callaway P Whitney Goller P Heather Lomax Ab Michael Mann Ab Jose Valenzuela P  
via phone

Alfonso Gamino P Superintendent

FLAG SALUTE: Led by Terri King

II. PUBLIC FORUM:

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

**Mrs. Kathleen Ricci thanked the teachers and support staff as she understands that this distance learning situation has created for a stressful situation. In addition, she would like for the district to update the current website with current information including Mr. Gamino as the Superintendent.**

III. SUPERINTENDENT'S REPORT:

**Board Report for Thursday, October 8, 2020:**

1. **High School Electrical Project: The five electrical panels have arrived and they are being installed at this time. We will have an electrical project meeting on**

budget at the first interim in December to see what kind of actions we may need to take to keep the district solvent and in a healthy financial situation. Our community appreciates your dedication to making sure we have great schools now and in the foreseeable future.

IV. **CONSENT AGENDA:**

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

1. Minutes of the September 24, 2020, Regular Board Meeting –All members present. **Pg. 1-5**
2. Checks Board Report and Warrants August 25, 2020, through September 30, 2020 **Pg. 6-25**
3. Fundraising Request **Pg. 26-29**
4. Quarterly Submission of the Williams/Valenzuela Uniform Complaint Report July – September 2020 (First Quarter) **Pg. 30**

**Item 3. Fundraising Request was pulled from the Consent Calendar. Board voted on all other consent agenda items.**

Moved by: Jose Valenzuela

2nd By: Whitney Goller

Roll Call Vote:

Trudi Callaway **Y** Whitney Goller **Y** Heather Lomax **Ab** Michael Mann **Ab**

José Valenzuela **Y**

V. **ACTION ITEM(S):**

a. It is recommended that the Board approve the following Board appointments in lieu of election: **Pg: 31-34**

1. Bob Quirk – Retired Teacher
2. Marcela Medina Barron – Recent Cuyama High School Graduate
3. Cecilia Berry – Cuyama resident

The Board will adjourn into closed session at 6:39 p.m.

The Board returned to open session at 7:00 p.m.

Report out from closed session

**The Board approved the personnel activity report for October 8, 2020. Mrs. Angelique Cannon declined offer of employment for the Superintendent/Principal Secretary position effective Sunday, September 27, 2020. The Board formally accepts Angelique Cannon's decline of offer.**

**VII. ADJOURNMENT:**

Moved By: **Whitney Goller**

2nd By: **Trudi Callaway**

Roll Call Vote:

Trudi Callaway **Y** Whitney Goller. **Y** Heather Lomax **Ab** Michael Mann **Ab**  
José Valenzuela **Y**

**Meeting adjourned at 7:02 p.m.**

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

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

**Thursday, November 12, 2020; 6:00 p.m., Elementary School Board Room**

Materials related to an item on this Order of Business distributed to the Board of Education are available for public inspection at the District office and at: <https://cuyamaunified.org/board-materials-2020-2021/> using the "Click Here" links next to the date: 9/12/2020.

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

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

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

# *Cuyama Joint Unified School District*

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

## **Personnel Activity Report for October 8, 2020**

### **I. Decline of offer of employment:**

**Angelique Cannon – Superintendent/Principal Secretary - On Sunday, September 27, 2020, Mrs. Cannon declined the offer for the Secretary position. She thanked the District for the opportunity to apply and interview. She looks forward to working with the district in the future through CVRD events/activities as well as through her student teaching that will start in January.**

**Personnel Report submitted by:  
Mr. Alfonso Gamino, Superintendent  
Cuyama Joint Unified School District**

---

**Subject:** Re: Review and email response approval fo the October 8, 2020, Board meeting.

**Date:** Thursday, November 19, 2020 at 4:23:55 PM Pacific Standard Time

**From:** Jose Valenzuela

**To:** Alfonso Gamino

**CC:** Trudi Callaway, callaway.trudi@yahoo.com, Whitney N. Goller, Whitney Goller, valenzjose@aol.com

Thank you, Mr. Gamino.

I have read the minutes of the October 8, 2020, Board meeting and, in my opinion, the minutes are accurate.

Sincerely,

Mr. Jose Valenzuela

Get [Outlook for iOS](#)

---

**From:** Alfonso Gamino <agamino@cuyamaunified.org>

**Sent:** Wednesday, November 18, 2020 9:48:05 AM

**Cc:** Trudi Callaway <tcallaway@cuyamaunified.org>; callaway.trudi@yahoo.com <callaway.trudi@yahoo.com>; Whitney N. Goller <whitney.goller@cuyamaunified.org>; Whitney Goller <whitneygoller@hotmail.com>; Jose Valenzuela <jvalenzuela@cuyamaunified.org>; valenzjose@aol.com <valenzjose@aol.com>

**Subject:** Review and email response approval fo the October 8, 2020, Board meeting.

Date: November 18, 2020

To: Board Members present at the October 8, 2020 Board Meeting (Trudi Callaway, Whitney Goller, and Jose Valenzuela)

I am sending each of you (individually) this email as you were the three Board members present at the October 8, 2020, Board Meeting.

Attached are the Board Minutes for the October 8, 2020, Board meeting. Please review and respond that “**I have read the minutes of the October 8, 2020, Board meeting and the minutes are accurate**” once you review them. I will then take your email response and add them to the documentation/backup materials so that the new Board members can rely on your written approval of the minutes of October 8, 2020 and this way the new Board will be able to approve them at the December 15, 2020, Board meeting. If you can send me your email response by Friday, November 20, 2020, that would be great. I did receive legal advice on following this process. Thank you.

---

**Subject:** Re: Review and email response approval fo the October 8, 2020, Board meeting.

**Date:** Wednesday, November 18, 2020 at 2:28:17 PM Pacific Standard Time

**From:** Whitney Goller

**To:** Alfonso Gamino

Thank you, Mr. Gamino.

I have read the minutes of the October 8, 2020, Board meeting and, in my opinion, the minutes are accurate.

Sincerely,

Whitney Goller  
CJUSD Board Member

---

**From:** Alfonso Gamino <agamino@cuyamaunified.org>

**Sent:** Wednesday, November 18, 2020 9:48 AM

**Cc:** Trudi Callaway <tcallaway@cuyamaunified.org>; callaway.trudi@yahoo.com <callaway.trudi@yahoo.com>; Whitney N. Goller <whitney.goller@cuyamaunified.org>; Whitney Goller <whitneygoller@hotmail.com>; Jose Valenzuela <jvalenzuela@cuyamaunified.org>; valenzjose@aol.com <valenzjose@aol.com>

**Subject:** Review and email response approval fo the October 8, 2020, Board meeting.

Date: November 18, 2020

To: Board Members present at the October 8, 2020 Board Meeting (Trudi Callaway, Whitney Goller, and Jose Valenzuela)

I am sending each of you (individually) this email as you were the three Board members present at the October 8, 2020, Board Meeting.

Attached are the Board Minutes for the October 8, 2020, Board meeting. Please review and respond that **"I have read the minutes of the October 8, 2020, Board meeting and the minutes are accurate"** once you review them. I will then take your email response and add them to the documentation/backup materials so that the new Board members can rely on your written approval of the minutes of October 8, 2020 and this way the new Board will be able to approve them at the December 15, 2020, Board meeting. If you can send me your email response by Friday, November 20, 2020, that would be great. I did receive legal advice on following this process. Thank you.

**Subject:** RE: Review and email response approval fo the October 8, 2020, Board meeting.  
**Date:** Thursday, November 19, 2020 at 6:43:41 PM Pacific Standard Time  
**From:** Trudi Callaway  
**To:** Alfonso Gamino

Mr. Gamino, I have read the minutes of the October 8, 2020, Board meeting and, in my opinion the minutes are accurate. Thank you Trudi Callaway

Sent from [Mail](#) for Windows 10

**From:** [Alfonso Gamino](#)  
**Sent:** Thursday, November 19, 2020 6:30 PM  
**To:** [Trudi Callaway](#); [Trudi Callaway](#)  
**Subject:** FW: Review and email response approval fo the October 8, 2020, Board meeting.

Trudi please review these attached minutes from the October 8, 2020, Board meeting and if accurate please respond by email saying something to the effect of: Thank you, Mr. Gamino.  
I have read the minutes of the October 8, 2020, Board meeting and, in my opinion, the minutes are accurate. I need your statement for backup material to the Board meeting. Thanks

---

**From:** Alfonso Gamino <agamino@cuyamaunified.org>  
**Date:** Wednesday, November 18, 2020 at 9:47 AM  
**Cc:** Trudi Callaway <tcallaway@cuyamaunified.org>, "callaway.trudi@yahoo.com" <callaway.trudi@yahoo.com>, "Whitney N. Goller" <whitney.goller@cuyamaunified.org>, Whitney Goller <whitneygoller@hotmail.com>, Jose Valenzuela <jvalenzuela@cuyamaunified.org>, "valenzjose@aol.com" <valenzjose@aol.com>  
**Subject:** Review and email response approval fo the October 8, 2020, Board meeting.

Date: November 18, 2020

To: Board Members present at the October 8, 2020 Board Meeting (Trudi Callaway, Whitney Goller, and Jose Valenzuela)

I am sending each of you (individually) this email as you were the three Board members present at the October 8, 2020, Board Meeting.

Attached are the Board Minutes for the October 8, 2020, Board meeting. Please review and respond that "I have read the minutes of the October 8, 2020, Board meeting and the minutes are accurate" once you review them. I will then take your email response and add them to the documentation/backup materials so that the new Board members can rely on your written approval of the minutes of October 8, 2020 and this way the new Board will be able to approve them at the December 15, 2020, Board meeting. If you can send me your email response by Friday, November 20, 2020, that would be great. I did receive legal advice on following this process. Thank you.



CUYAMA JOINT UNIFIED SCHOOL DISTRICT  
BOARD MEETING MINUTES  
Thursday, November 12, 2020, 6:00 P.M.  
CAFETERIA, CUYAMA ELEMENTARY SCHOOL  
2300 Hwy 166, New Cuyama CA 93254

Join via Zoom at:

<https://us04web.zoom.us/j/75948192029?pwd=SEwrM1dRZk9iczcrVUlwSEhQbTdzUT09>

Meeting ID: 759 4819 2029

Passcode: MXW4Dw

- I. The meeting will be called to order by Board President, Heather Lomax at **6:03 P.M.**

**ROLL CALL:**

Trudi Callaway **P** Whitney Goller **P** Heather Lomax **P** Michael Mann **P** Jose Valenzuela **Ab**

Alfonso Gamino **P** Superintendent

**FLAG SALUTE:** Led by: **Trudi Callaway**

**II. PUBLIC FORUM:**

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

1. **Mrs. Ricci thanked the District for updating the Website to that we can include photos that are more current. Mrs. Ricci suggested that Mr. Gamino's photo should also be included on the website photos.**

**III. SUPERINTENDENT'S REPORT:**

COVID cases update, Instructional survey results **Pg. 1-14 and 15-20**

**Mr. Gamino thanked Mrs. Ricci for the Halloween cookie project that she put together for all of the K-8<sup>th</sup> grade Cuyama students.**

**Mr. Gamino presented the Santa Barbara Board of Supervisors October 20, COVID-19 Power Point presentation. Specifically, the Blueprint Framework. The data showed a Santa Barbara County 7-day Average case rate per 100,000 Community residents at a 4.3% (orange) metric. The Santa Barbara County Testing Positivity rate was 1.9% (yellow).**

Mr. Gamino presented the Cuyama Joint Unified School District COVID-19 survey data. We had 90 people complete the English survey which included teachers, classified employees, and community members. We had 27 responses to the survey in Spanish. The educational program that the Cuyama community preferred was mixed. We had about 36% of the respondents who preferred an in-person instructional program, 36% who preferred a hybrid program, and about 28% the current distance learning program. The Board had a discussion on the instructional program when they got to action item #b.

#### IV. BOARD MEMBER REPORT:

Board Member Recognition for their years of service

1. Jose Valenzuela – 6 years
2. Trudi Callaway – 8 years
3. Michael Mann – 12 years

**Board President Mrs. Heather Lomax recognized outgoing Board members Mrs. Trudi Callaway, Mr. Jose Valenzuela, and Mr. Michael Mann for their years of service as Board members. Each received a plaque for their years of service. Mr. Jose Valenzuela was not present at the Board meeting to receive his recognition. Mr. Valenzuela served as a Board member for 6 years. Mrs. Callaway served on the Board for 8 years. Mr. Michael Mann served on the Board for 12 years.**

#### V. CONSENT AGENDA:

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

1. Minutes of the October 8, 2020, Regular Board Meeting –Members present were: Trudi Callaway, Whitney Goller and Jose Valenzuela. **Pg. 21-24**
2. Minutes of the October 15, 2020, Special Board Meeting – Members present were: Trudi Callaway, Heather Lomax, Michael Mann and Jose Valenzuela. **Pg. 25-26**
3. Checks Board Report and Warrants October 1-31, 2020. **Pg. 27-46**
4. Interagency Agreement Between Santa Barbara County Department of Social Services, Education Office, Probation, and Cuyama School District for a transportation plan to ensure school stability for Foster Care Youth. **Pg. 47-67**

**Consent item #1: Minutes of the October 8, 2020, Regular Board Meeting was pulled from the consent agenda. The Board made a motion to approve Consent agenda items #2-4.**

Moved By: **Trudi Callaway**

Seconded By: **Whitney Goller**

Roll Call Vote:

Trudi Callaway **Y** Whitney Goller **Y** Lomax **Y** Michael Mann **Y**

José Valenzuela **Ab**

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

- a. It is recommended that the Board approve and set the organizational meeting for Tuesday, December 15, 2020.

Moved By: Trudi Callaway

Seconded By: Heather Lomax

Roll Call Vote:

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

b. It is recommended that the Board approve the instructional program for the second semester of the school year that begins January 11, 2021. The options include:

1. Distance Learning Instructional Program
2. Hybrid Learning Instructional Program
3. In-person Learning Instructional Program

\*The District reserves the right to change the approved program based on the conditions at the time.

**Mrs. Angela Wilson cautioned that we should be cautious and don't rush to bring the students back to the school site. We don't want to rush back and then possibly close the schools again if the situation changes.**

**After a discussion, the Board did make it clear that this is Cuyama and that we need to look at the situation and don't necessarily do what other districts are doing. We have to do what is best for our students and staff. Mr. Gamino will present the COVID-19 data at the December 15, 2020, Board meeting and he will also review the data the week of January 4-8. Based on this discussion and action plan Mr. Gamino will provide an update and recommendation to the Board regarding the start time for a hybrid instructional program. The Board took action to approve to make January 11, 2020, the date to start the hybrid educational program if the data stays the same or improves over the next few weeks. The District may change the approved hybrid start date based on the conditions at the time and the changing situation.**

Moved By: **Michael Mann**

Seconded By: **Whitney Goller**

Roll Call Vote:

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

c. Discussion and Possible Action to Adopt Board Policy 0470.1, COVID-19 Mitigation Plan Face Mask Covering Requirements and Exclusion from Attendance. **Pg. 68-71**

**Action item revised to read: Discussion and approval of the First Reading of Board Policy 0470.1, COVID-19 Mitigation Plan Face Mask Covering Requirements and Exclusion from Attendance. Will be brought for approval consideration at the December 15, 2020 Board meeting.**

Moved By: **Michael Mann**

Seconded By: **Whitney Goller**

Roll Call Vote:

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

d. Disposition of Surplus Personal Property Pursuant to Education Code 17546. Pg.72-74

Moved By: **Michael Mann**

Seconded By: **Whitney Goller**

Roll Call Vote:

Trudi Callaway **Y** Whitney Goller **Y** Heather Lomax **Y** Michael Mann **Y**

José Valenzuela **Ab**

e. It is recommended that the Board accept the Quit Claim deed from the Santa Maria Joint Union High School District to correct a title error. Pg. 75-79

Moved By: **Trudi Callaway**

Seconded By: **Whitney Goller**

Roll Call Vote:

Trudi Callaway **Y** Whitney Goller **Y** Heather Lomax **Y** Michael Mann **Y**

José Valenzuela **Ab**

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

1. Minutes of the October 8, 2020, Regular Board Meeting –Members present were: Trudi Callaway, Whitney Goller and Jose Valenzuela. Pg. 21-24

**The Board tabled this (above item #1) Consent pulled item to be considered at a future agenda item. The item will be brought to the Board for approval pending advise from legal counsel on how to bring it forward. No action was taken at this time.**

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

Roll Call Vote:

Trudi Callaway \_\_\_\_ Whitney Goller \_\_\_\_ Heather Lomax \_\_\_\_ Michael Mann \_\_\_\_

José Valenzuela \_\_\_\_\_

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

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

Roll Call Vote:

Trudi Callaway \_\_\_\_ Whitney Goller \_\_\_\_ Heather Lomax \_\_\_\_ Michael Mann \_\_\_\_

José Valenzuela \_\_\_\_\_

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

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

Roll Call Vote:

Trudi Callaway \_\_\_\_ Whitney Goller \_\_\_\_ Heather Lomax \_\_\_\_ Michael Mann \_\_\_\_

José Valenzuela \_\_\_\_\_

## VIII. CLOSED SESSION:

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

- A. Under California Government Code 54957 Certificated and Classified Personnel changes. The Board will be asked to review and approve a number of transfers, reassignments, promotions, evaluations, terminations, resignations and hiring reported by the Superintendent.
- B. **CONFERENCE WITH LEGAL COUNSEL—PENDING LITIGATION** Pending litigation pursuant to paragraph (1) of subdivision (d) of Government Code Section 54956.9: 1 potential case.

The Board will adjourned into closed session at 7:11 p.m.

The Board returned to open session at: 8:11 p.m.

Report out from closed session

**The Board approved the Personnel Activity Report dated November 12, 2020. This report included stipend positions for the 2020-2021 school year and the hiring of the Secretary to the Superintendent.**

**The Board gave instruction to the Superintendent and Legal Counsel.**

#### VII. ADJOURNMENT:

Moved By: **Trudi Callaway**

2nd By: **Michael Mann**

Roll Call Vote:

Trudi Callaway **Y** Whitney Goller **Y** Heather Lomax **Y** Michael Mann **Y**

José Valenzuela **Ab**

**The meeting was adjourned at 8:12 p.m.**

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

**The next regularly scheduled School Board Meeting will be on Tuesday, December 15, 2020; 6:00 p.m., Elementary School Cafeteria**

Materials related to an item on this Order of Business distributed to the Board of Education are available for public inspection at the District office and at: <https://cuyamaunified.org/board-materials-2020-2021/> using the “Click Here” links next to the date: 12/15/2020.

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

***EXECUTIVE ORDER:*** Notice of Teleconferencing Pursuant to Executive Order N-25-20 and Government Code section 54953: In order to mitigate possible impacts relating to the Coronavirus (COVID-19), the Board will conduct this meeting via teleconference or videoconference, with one or more board members participating from remote locations. Members of the public wishing to observe the meeting or make public comments as authorized under Government Code section 54954.3 may do so at the following location: 4500 Hwy 166, New Cuyama, CA 93254, or via electronic participation by accessing the link provided as the beginning of the agenda. Voting at this meeting shall be by roll call.

**Subject:** Re: Outgoing Members review and approve the November 12,2020, Board minutes so I can have documentation for the New Board Members come December 15 meeting  
**Date:** Saturday, November 21, 2020 at 3:25:46 PM Pacific Standard Time  
**From:** Mike Mann  
**To:** Alfonso Gamino

Minutes of 11/12/2020

**"I have read the minutes of the November 12, 2020, Board meeting and the minutes are accurate"**

Mike Mann

On Wed, Nov 18, 2020 at 9:57 AM Alfonso Gamino <[agamino@cuyamaunified.org](mailto:agamino@cuyamaunified.org)> wrote:

Date: November 18, 2020

To: Outgoing Board Members (Trudi Callaway, Michael Mann)

I am sending each of you (individually) this email as you were the two outgoing Board members present at the November 12, 2020, Board Meeting.

Attached are the Board Minutes for the November 12, 2020, Board meeting. Please review and respond that **"I have read the minutes of the November 12, 2020, Board meeting and the minutes are accurate"** once you review them. I will then take your email response and add them to the documentation/backup materials so that the new Board members can rely on your written approval of the minutes of November 12, 2020 and this way the new Board will be able to approve them at the December 15, 2020, Board meeting. If you can send me your email response by Friday, November 20, 2020, that would be great. I did receive legal advice on following this process. Thank you.



**Subject:** RE: Outgoing Members review and approve the November 12,2020, Board minutes so I can have documentation for the New Board Members come December 15 meeting

**Date:** Thursday, November 19, 2020 at 4:11:43 PM Pacific Standard Time

**From:** Trudi Callaway

**To:** Alfonso Gamino

I have read the minutes of the November 12,2020, Board Meeting and the minutes are accurate. Thank you  
Trudi Callaway

Sent from [Mail](#) for Windows 10

**From:** [Alfonso Gamino](#)

**Sent:** Wednesday, November 18, 2020 11:57 AM

**Cc:** [Trudi Callaway](#); [callaway.trudi@yahoo.com](mailto:callaway.trudi@yahoo.com); [Michael Mann](#); [Mike Mann](#)

**Subject:** Outgoing Members review and approve the November 12,2020, Board minutes so I can have documentation for the New Board Members come December 15 meeting

**Date:** November 18, 2020

**To:** Outgoing Board Members (Trudi Callaway, Michael Mann)

I am sending each of you (individually) this email as you were the two outgoing Board members present at the November 12, 2020, Board Meeting.

Attached are the Board Minutes for the November 12, 2020, Board meeting. Please review and respond that **"I have read the minutes of the November 12, 2020, Board meeting and the minutes are accurate"** once you review them. I will then take your email response and add them to the documentation/backup materials so that the new Board members can rely on your written approval of the minutes of November 12, 2020 and this way the new Board will be able to approve them at the December 15, 2020, Board meeting. If you can send me your email response by Friday, November 20, 2020, that would be great. I did receive legal advice on following this process. Thank you.

## Checks Dated 11/01/2020 through 11/30/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
01-631671	11/06/2020	BENCHMARK AIR CONDITIONING	01-5640		1,754.71
01-631672	11/06/2020	Jordano's Food Service	13-4710		3,142.91
01-631673	11/06/2020	Kern Machinery	01-5640		2,658.30
01-631674	11/06/2020	Old Cuyama Do It Best	01-4300		122.26
01-631675	11/06/2020	Productivity Plus Account	01-5600		5.54
01-631676	11/06/2020	Quill Corporation	01-4300		135.48
01-631677	11/06/2020	SCArchitect, Inc.	21-6200		1,057.97
01-631678	11/06/2020	Southern California Gas Co.	01-5510		1.97
01-631679	11/06/2020	ZVerse, Inc.	01-4300		1,170.60
01-632398	11/13/2020	King, Theresa A	01-5800		25.00
01-632399	11/13/2020	Applied Technology Group, Inc.	01-5900		250.00
01-632400	11/13/2020	BURT ELECTRIC & COMM. INC.	14-5600		11,929.00
01-632401	11/13/2020	COMPREHENSIVE DRUG TESTING, INC.	01-5800		264.00
01-632402	11/13/2020	Continental Athletic Supply	01-5800		1,432.80
01-632403	11/13/2020	Cuyama Community Services Dist	01-5530		314.41
01-632404	11/13/2020	Department Of Justice	01-5800		177.00
01-632405	11/13/2020	Midway Laboratory, Inc	01-5800		25.00
01-632406	11/13/2020	Pacific Gas & Electric	01-5520		355.83
01-632407	11/13/2020	Purchase Power	01-4300		201.00
01-632408	11/13/2020	SISC III - Blue Cross	01-8699		28,758.00
01-632409	11/13/2020	SISC III - Delta Dental	01-8699		2,520.36
01-632410	11/13/2020	SISC III - Life Insurance	01-8699		30.89
01-632411	11/13/2020	SISC III - Supplemental Life	01-8699		136.80
01-632412	11/13/2020	SISC Vision - Mes	01-8699		250.16
01-632413	11/13/2020	The TDS Group	01-8699		2,487.00
01-633307	11/20/2020	Brown & Reich Petroleum, Inc.	01-4300	360.01	
			01-4380	52.51	412.52
01-633308	11/20/2020	CANON FINANCIAL SERVICES, INC.	01-5600		1,313.13
01-633309	11/20/2020	CDE- Cashier's Office	13-4710		609.90
01-633310	11/20/2020	Dept Of Industrial Relations	01-5800		1,350.00
01-633311	11/20/2020	Infinity Communications	01-5865		300.00
01-633312	11/20/2020	Marborg Disposal	01-5570		685.56
01-633313	11/20/2020	Old Cuyama Do It Best	01-4300		1,023.62
01-633314	11/20/2020	Procure Janitorial Supply	01-4300	455.72	
			01-4400	4,135.40	4,591.12
01-633315	11/20/2020	Self-Insured Schools of CA	01-3701		100.00
01-633316	11/20/2020	SISC III-COBRA	01-3402		5,627.34
01-633317	11/20/2020	Verizon Business	01-5910		21.46
01-633318	11/20/2020	Will Price Backhoe	14-5800		400.00
Total Number of Checks			37		75,641.64

## Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	32	58,501.86
13	Cafeteria Spec Rev Fund	2	3,752.81

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

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Checks Dated 11/01/2020 through 11/30/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
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## Fund Recap

Fund	Description	Check Count	Expensed Amount
14	Deferred Maintenance Fund	2	12,329.00
21	Building Fund 1	1	1,057.97
Total Number of Checks		37	75,641.64
Less Unpaid Tax Liability			.00
Net (Check Amount)			75,641.64

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

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## ReqPay05e

## Payment Register by Check #

Bank Account COUNTY - County-AP

208

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

**Check # 01-631671, Dated 11/06/2020, Cleared (000197), PO# ,BatchId AP11062020**

Direct Vendor

BENCHMARK AIR CONDITIONING (000029/1)  
1920 Mineral Court  
Bakersfield, CA 93308

Fiscal Year	Invoice Date	Reg #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2020/21	11/02/20		Heater at Elementary/Heater for rental house	8272418	11/04/20	Paid	Cleared	1,754.71		1,754.71
2021	01-0000-0-0000-8100-5640-030-0000-0000					933.40				
2021	01-0035-0-0000-8100-5640-000-RENT-0000					821.31				

Check Amount for 01-631671 1,754.71

**Check # 01-631672, Dated 11/06/2020, Cleared (000197), PO# ,BatchId AP11062020**

Direct Vendor

Jordano's Food Service (001095/1)  
550 South Patterson Ave.  
Santa Barbara, CA 93111

Fiscal Year	Invoice Date	Reg #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2020/21	10/05/20		LUNCH	6302880	11/03/20	Paid	Cleared	341.90		341.90
2021	13-5310-0-0000-3700-4710-000-0000-0000									
2020/21	10/05/20		BREAKFAST	6302881	11/03/20	Paid	Cleared	461.55		461.55
2021	13-5310-0-0000-3700-4710-000-0000-0000									
2020/21	10/12/20		LUNCH	6306653	11/03/20	Paid	Cleared	458.25		458.25
2021	13-5310-0-0000-3700-4710-000-0000-0000									
2020/21	10/12/20		BREAKFAST	6306654	11/03/20	Paid	Cleared	743.43		743.43
2021	13-5310-0-0000-3700-4710-000-0000-0000									
2020/21	10/19/20		LUNCH	6310300	11/03/20	Paid	Cleared	475.28		475.28
2021	13-5310-0-0000-3700-4710-000-0000-0000									
2020/21	10/19/20		BREAKFAST	6310301	11/03/20	Paid	Cleared	662.50		662.50
2021	13-5310-0-0000-3700-4710-000-0000-0000									

Check Amount for 01-631672 3,142.91

**Check # 01-631673, Dated 11/06/2020, Cleared (000197), PO# PO21-00054, BatchId AP11062020**

AP Vendor

Kern Machinery (001297/1)  
PO BOX 80007  
Bakersfield, CA 93380

Fiscal Year	Invoice Date	Reg #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2020/21	10/21/20	R21-00059	High School Tractor repair	101-864814	11/04/20	Paid	Cleared	2,658.30		2,658.30
2021	01-0000-0-0000-8100-5640-000-0000-0000									

Check Amount for 01-631673 2,658.30

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2020, Ending Check/Advice Date = 11/30/2020, Page Break by Check/Advice? = N, Zero? = Y)

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## ReqPay05e

## Payment Register by Check #

Bank Account COUNTY - County-AP

03/20/20

2

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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## Check # 01-631674, Dated 11/06/2020, Cleared (000197), PO#, BatchId AP11062020

Direct Vendor  
 Old Cuyama Do It Best (000217/1)  
 3045 Hwy 166  
 Cuyama, CA 93254

2020/21	10/08/20		Elementary School grounds	B250007	11/02/20	Paid	Cleared	28.01		28.01
2020/21	10/08/20	2021 01-0000-0-0000-8100-4300-030-0000-0000	4753 Cebrian	B250013	11/02/20	Paid	Cleared	.53		.53
2020/21	10/09/20	2021 01-0035-0-0000-8100-4300-000-RENT-0000	Elementary office	B250089	11/02/20	Paid	Cleared	18.31		18.31
2020/21	10/19/20	2021 01-0000-0-0000-8100-4300-030-0000-0000	water heater							
2020/21	10/19/20	2021 01-6387-0-3800-1000-4300-070-0000-AGRI	High School Bunnies	B250935	11/02/20	Paid	Cleared	26.93		26.93
2020/21	10/20/20	2021 01-0035-0-0000-8100-4300-000-RENT-0000	4832 sisqouc	B250996	11/02/20	Paid	Cleared	21.55		21.55
2020/21	10/28/20	2021 01-0000-0-0000-8100-4300-000-RENT-0000	Elementary Grounds	B251643	11/02/20	Paid	Cleared	26.93		26.93
2021	01-0000-0-0000-8100-4300-030-0000-0000									
Check Amount for 01-631674								122.26		

## Check # 01-631675, Dated 11/06/2020, Cleared (000197), PO#, BatchId AP11062020

Direct Vendor	Productivity Plus Account (000070/1)									
	PO BOX 78004									
	Phoenix, AZ 85062-8004									
2020/21	10/22/20		Remaining balance	5280-102220	11/04/20	Paid	Cleared	5.54		5.54
2021	01-0000-0-0000-7200-5600-000-0000-0000									
Check Amount for 01-631675								5.54		

## Check # 01-631676, Dated 11/06/2020, Cleared (000197), PO#, BatchId AP11062020

Direct Vendor	Quill Corporation (000734/1)									
	PO BOX 37600									
	Philadelphia, PA 19101-0600									
2020/21	10/27/20		Tape dispenser for DO	11721041	11/04/20	Paid	Cleared	6.24		6.24
2021	01-0000-0-0000-2700-4300-000-0000-0000									
Check Amount for 01-631676								6.24		

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2020, Ending Check/Advice Date = 11/30/2020, Page Break by Check/Advice? = N, Zero? = Y)

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## ReqPay05e

## Payment Register by Check #

Bank Account COUNTY - County-AP

20

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<b>Check # 01-631676, Dated 11/06/2020, Cleared (000197), PO#, Batchld AP11062020 (continued)</b>										
Direct Vendor	2020/21	10/27/20	Quill Corporation (000734/1)	(continued)						(continued)
			Sp Ed Ink/cards/stock		11/04/20	Paid	Cleared	129.24		129.24
			paper for report							
			cards							
			2021 01 - 0000 - 0 - 0000 - 2700 - 4300 - 030 - 0000 - 0000							
Check Amount for 01-631676								135.48		
<b>Check # 01-631677, Dated 11/06/2020, Printed (000197), PO#, Batchld AP11062020</b>										
Direct Vendor			SCArchitect, Inc. (000004/1)							
			1601 New Stine Road, Suite 280							
			Bakersfield, CA 93309							
	2020/21	11/01/20	High School		11/04/20	Paid	Printed	1,057.97		1,057.97
			Electrical Upgrade							
			2021 21 - 0000 - 0 - 0000 - 8500 - 6200 - 070 - 0000 - HSEL							
Check Amount for 01-631677								1,057.97		
<b>Check # 01-631678, Dated 11/06/2020, Cleared (000197), PO#, Batchld AP11062020</b>										
Direct Vendor			Southern California Gas Co. (000091/1)							
			PO BOX C							
			Monterey Park, CA 91756-5111							
	2020/21	10/29/20	Closing bill		11/04/20	Paid	Cleared	1.97		1.97
			2021 01 - 0035 - 0 - 0000 - 8100 - 5510 - 000 - RENT - 0000							
Check Amount for 01-631678								1.97		
<b>Check # 01-631679, Dated 11/06/2020, Cleared (000197), PO#, Batchld AP11062020</b>										
AP Vendor			ZVerse, Inc. (000169/1)							
			1601 Shop Road, Suite K							
			Columbia,, SC 29201							
	2020/21	10/02/20	Staff face shields for		11/04/20	Paid	Cleared	1,170.60		1,170.60
			In-person							
			Instruction/PPE							
			2021 01 - 3220 - 0 - 1110 - 1000 - 4300 - 030 - 0000 - 0000							
			2021 01 - 3220 - 0 - 1110 - 1000 - 4300 - 070 - 0000 - 0000							
Check Amount for 01-631679								1,170.60		
<b>Check # 01-632398, Dated 11/13/2020, Cleared (000198), PO#, Batchld AP11132020</b>										
Direct Employee			King, Theresa A (000129)							
			8968 Chestnut Roan Way							
			Alpine, CA 91901							

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/11/2020, Ending

Check/Advice Date = 11/30/2020, Page Break by Check/Advice? = N, Zero? = Y)

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## ReqPay05e

## Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Check # 01-632398, Dated 11/13/2020, Cleared (000198), PO#, Batchld AP11132020										
Direct Employee	King, Theresa A (000129)		(continued)							
2020/21	11/09/20		Notary Service	KING11920	11/10/20	Paid	Cleared	25.00		25.00
	2021	01-0000-0-0000-7200-5800-000-0000-0000								
								Check Amount for 01-632398		
								25.00		
Check # 01-632399, Dated 11/13/2020, Cleared (000198), PO# PO21-00004, Batchld AP11132020										
AP Vendor	Applied Technology Group, Inc. (000419/1)									
	4440 Easton Drive									
	Bakersfield, CA 93309									
2020/21	11/01/20	R21-00004	UHF RADIO SERVICE	REC0000065098	11/09/20	Paid	Cleared	250.00		250.00
			11/01/2020-11/31/20							
	2021	01-0000-0-0000-3600-5900-000-0000-7230								
								Check Amount for 01-632399		
								250.00		
Check # 01-632400, Dated 11/13/2020, Cleared (000198), PO# PO21-00040, Batchld AP11132020										
AP Vendor	BURT ELECTRIC & COMM. INC. (000170/1)									
	28102 HIGHWAY 119									
	TAFT, CA 93268									
F	2020/21	11/05/20	R21-00047	ELECTRICAL REPAIR AT BUS BARN	11/09/20	Paid	Cleared	11,929.00		11,929.00
		2021	14-0000-0-0000-8100-5600-030-0000-0000							
								Check Amount for 01-632400		
								11,929.00		
Check # 01-632401, Dated 11/13/2020, Cleared (000198), PO#, Batchld AP11132020										
Direct Vendor	COMPREHENSIVE DRUG TESTING, INC. (000172/1)									
	230 COMMERCE, SUITE 100									
	IRVINE, CA 92602									
2020/21	10/31/20		DOT Drug testing (all 4)	48631	11/10/20	Paid	Cleared	264.00		264.00
	2021	01-0000-0-0000-3600-5800-000-0000-7230								
								Check Amount for 01-632401		
								264.00		
Check # 01-632402, Dated 11/13/2020, Cleared (000198), PO#, Batchld AP11132020										
Direct Vendor	Continental Athletic Supply (000409/1)									
	1050 Hazel Street									
	Gridley, CA 95948									

2

Selection Sorted by Check #, Filtered by (Orig = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Startling Check/Advice Date = 11/11/2020, Ending

Check/Advice Date = 11/30/2020, Page Break by Check/Advice? = N, Zero? = Y)

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## ReqPay05e

## Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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## Check # 01-632402, Dated 11/13/2020, Cleared (000198), PO# ,BatchId AP11132020

Direct Vendor Continental Athletic Supply (000409/1) (continued)										
2020/21	07/08/19		yearly football helmet certification	0096927-IN	11/10/20	Paid	Cleared	1,432.80		1,432.80
2021	01-0000-0-1137-4200-5800-070-0000-0000									
Check Amount for 01-632402								1,432.80		

## Check # 01-632403, Dated 11/13/2020, Cleared (000198), PO# PO21-00018, BatchId AP11132020

AP Vendor Cuyama Community Services Dist (000206/1)										
PO BOX 368 New Cuyama, CA 93254										
2020/21	10/31/20	R21-00024	Water Service for High School	100213A-10312020	11/09/20	Paid	Cleared	268.39		268.39
2021	01-0000-0-0000-8100-5530-070-0000-0000									
2020/21	10/31/20	R21-00024	Water Service for High School	100213B-103120	11/09/20	Paid	Cleared	46.02		46.02
2021	01-0000-0-0000-8100-5530-070-0000-0000									
Check Amount for 01-632403								314.41		

## Check # 01-632404, Dated 11/13/2020, Cleared (000198), PO# ,BatchId AP11132020

Direct Vendor Department Of Justice (001311/1)										
PO BOX 944255 Sacramento, CA 94244-2550										
2020/21	11/03/20		Fingerprints	477018	11/09/20	Paid	Cleared	177.00		177.00
2021	01-0000-0-0000-7200-5800-000-0000-0000									
Check Amount for 01-632404								177.00		

## Check # 01-632405, Dated 11/13/2020, Cleared (000198), PO# PO21-00023, BatchId AP11132020

AP Vendor Midway Laboratory, Inc (002627/1)										
315 Main Street PO BOX 1151 Taft, CA 93268										
2020/21	10/31/20	R21-00028	Monthly water testing	35136	11/09/20	Paid	Cleared	25.00		25.00
2021	01-0000-0-0000-8100-5800-000-0000-0000									
Check Amount for 01-632405								25.00		

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2020, Ending Check/Advice Date = 11/30/2020, Page Break by Check/Advice? = N, Zero? = Y)

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## ReqPay05e

## Payment Register by Check #

Bank Account COUNTY - County-AP

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Check # 01-632406, Dated 11/13/2020, Cleared (000198), PO#, BatchId AP11132020										
Direct Vendor										
			Pacific Gas & Electric (000074/1)							
			Box 997300							
			Sacramento, CA 95899-7300							
2020/21	11/05/20		ES	M1005135716-11052020	11/10/20	Paid	Cleared	32.85		32.85
			10/06/20-11/04/20							
	2021	01 - 0000-0-0000-8100-5520-030-0000-0000								
2020/21	11/05/20		ES	M1006733703-11052020	11/10/20	Paid	Cleared	314.77		314.77
			10/05/20-11/03/20							
	2021	01 - 0000-0-0000-8100-5520-030-0000-0000								
2020/21	11/05/20		Closing bill for 4832	M1009011113-110520	11/10/20	Paid	Cleared	8.21		8.21
			Sisquoc							
	2021	01 - 0035-0-0000-8100-5520-000-RENT-0000								
Check # 01-632407, Dated 11/13/2020, Cleared (000198), PO#, BatchId AP11132020								355.83		
Direct Vendor										
			Purchase Power (000178/1)							
			PO Box 371874							
			Pittsburgh, PA 15250-7874							
2020/21	11/06/20		Acct#	11062020	11/09/20	Paid	Cleared	201.00		201.00
			8000-9090-1077-899							
			6 Postage							
	2021	01 - 0000-0-0000-7200-4300-000-0000-0000								
Check Amount for 01-632407								201.00		
Check # 01-632408, Dated 11/13/2020, Cleared (000198), PO#, BatchId AP11132020										
AP Vendor										
			SISC III - Blue Cross (999227/1)							
			PO BOX 1808							
			BAKERSFIELD, CA 93303-1808							
F	2020/21	03/01/20	R21-00060	Blue Cross Sldd	0301-033120-6	11/10/20	Paid	Cleared	28,758.00	28,758.00
			Replacement							
	2021	01 - 0000-0-0000-0000-8699-000-0000-STLD								
Check Amount for 01-632408								28,758.00		
Check # 01-632409, Dated 11/13/2020, Cleared (000198), PO#, BatchId AP11132020										
Direct Vendor										
			SISC III - Delta Dental (999231/1)							
			PO BOX 1808							
			BAKERSFIELD, CA 93303-1808							

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/11/2020, Ending  
Check/Advice Date = 11/30/2020, Page Break by Check/Advice? = N, Zero? = Y)

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## ReqPay05e

## Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<b>Check # 01-632409, Dated 11/13/2020, Cleared (000198), PO#, Batchld AP11132020</b>										
Direct Vendor	2020/21	03/01/20	SISC III - Delta Dental (999231/1)	(continued)						
			Dental Stld replacement	0301-03312020-2	11/10/20	Paid	Cleared	2,520.36		2,520.36
			2021 01-0000-0-0000-0000-8699-000-0000-STLD							
<b>Check Amount for 01-632409</b>										
<b>Check # 01-632410, Dated 11/13/2020, Cleared (000198), PO#, Batchld AP11132020</b>										
Direct Vendor	2020/21	03/01/20	SISC III - Life Insurance (999330/1)							
			PO BOX 1808 BAKERSFIELD, CA 93303-1808							
			Life Insurance Stld replacement	0301-03312020-3	11/10/20	Paid	Cleared	30.89		30.89
			2021 01-0000-0-0000-0000-8699-000-0000-STLD							
<b>Check Amount for 01-632410</b>										
<b>Check # 01-632411, Dated 11/13/2020, Cleared (000198), PO#, Batchld AP11132020</b>										
Direct Vendor	2020/21	03/01/20	SISC III - Supplemental Life (999356/1)							
			PO BOX 1808 BAKERSFIELD, CA 93303-1808							
			Supplemental life Stld replacement	0301-03312020-1	11/10/20	Paid	Cleared	136.80		136.80
			2021 01-0000-0-0000-0000-8699-000-0000-STLD							
<b>Check Amount for 01-632411</b>										
<b>Check # 01-632412, Dated 11/13/2020, Cleared (000198), PO#, Batchld AP11132020</b>										
Direct Vendor	2020/21	03/01/20	SISC Vision - Mes (999271/1)							
			PO BOX 1808 BAKERSFIELD, CA 93303-1808							
			Vision Stld replacement	0301-03312020-4	11/10/20	Paid	Cleared	250.16		250.16
			2021 01-0000-0-0000-0000-8699-000-0000-STLD							
<b>Check Amount for 01-632412</b>										
<b>Check # 01-632413, Dated 11/13/2020, Cleared (000198), PO#, Batchld AP11132020</b>										
Direct Vendor	2020/21	03/01/20	The TDS Group (999100/1)							
			6939 Sunrise Blvd, Suite 250 Citrus Heights, CA 95610							
			TDS group Stld replacement	0301-03312020-5	11/10/20	Paid	Cleared	2,487.00		2,487.00
			2021 01-0000-0-0000-0000-8699-000-0000-STLD							
<b>Check Amount for 01-632413</b>										

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2020, Ending Check/Advice Date = 11/30/2020, Page Break by Check/Advice? = N, Zero? = Y)

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## Payment Register by Check #

Bank Account COUNTY - County-AP

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<b>Check # 01-6332413, Dated 11/13/2020, Cleared (000198), PO#, BatchId AP1132020</b>										

Direct Vendor The TDS Group (999100/1) (continued)

2020/21	03/01/20		TDS group Stid replacement	0301-03312020-5	11/10/20	Paid	Cleared	(continued)		
2021	01-0000-0-0000-0000-8699-000-0000-STLD									
								Check Amount for 01-6332413	2,487.00	

<b>Check # 01-633307, Dated 11/20/2020, Cleared (000199), PO#, BatchId AP11202020</b>										
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Direct Vendor Brown &amp; Reich Petroleum, Inc. (002798/1)

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

2020/21	11/10/20		Fuel/Diesel	17835	11/18/20	Paid	Cleared	412.52		412.52
2021	01-0000-0-0000-3600-4380-000-0000-7230					52.51				
2021	01-0000-0-0000-8100-4300-030-0000-0000					180.01				
2021	01-0000-0-0000-8100-4300-070-0000-0000					180.00				
								Check Amount for 01-633307	412.52	

<b>Check # 01-633308, Dated 11/20/2020, Cleared (000199), PO# PO21-00044, BatchId AP11202020</b>										
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AP Vendor CANON FINANCIAL SERVICES, INC. (000155/1)

14904 Collections Center Drive  
Chicago, IL 60693-0149

2020/21	11/12/20	R21-00048	COPIER LEASE	22128442	11/18/20	Paid	Cleared	1,313.13		1,313.13
11/01/2020-11/30/20										
2021	01-0000-0-0000-7200-5600-000-0000-0000					131.31				
2021	01-0000-0-1110-1000-5600-030-0000-0000					919.20				
2021	01-0000-0-1110-1000-5600-070-0000-0000					262.62				
								Check Amount for 01-633308	1,313.13	

<b>Check # 01-633309, Dated 11/20/2020, Cleared (000199), PO#, BatchId AP11202020</b>										
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Direct Vendor CDE- Cashier's Office (000842/1)

PO BOX 515006  
Sacramento, CA 95851-5006

2020/21	10/21/19		Cafeteria	20SF-33465	11/18/20	Paid	Cleared	185.25		185.25
Commodities										
2021	13-5310-0-0000-3700-4710-000-0000-0000									
2020/21	02/14/20		Cafeteria	20SF-34677	11/18/20	Paid	Cleared	188.10		188.10
Commodities										
2021	13-5310-0-0000-3700-4710-000-0000-0000									

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2020, Ending Check/Advice Date = 11/30/2020, Page Break by Check/Advice? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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## Check # 01-633309, Dated 11/20/2020, Cleared (000199), PO#, Batchld AP11202020 (continued)

Direct Vendor	2020/21	05/21/20	CDE- Cashier's Office (000842/1)	(continued)						
			Cafeteria	20SF-35536	11/18/20	Paid	Cleared	128.25		128.25
			Commodities							
	2021	13- 5310-0- 0000- 3700- 4710- 000- 0000- 0000								
	2020/21	08/24/20	Cafeteria	21SF-35948	11/18/20	Paid	Cleared	108.30		108.30
			Commodities							
	2021	13- 5310-0- 0000- 3700- 4710- 000- 0000- 0000								

Check Amount for 01-633309 609.90

## Check # 01-633310, Dated 11/20/2020, Printed (000199), PO#, Batchld AP11202020

Direct Vendor	2020/21	10/04/20	Dept Of Industrial Relations (002744/1)							
			Accounting Dept							
			PO BOX 101322							
			Pasadena, CA 91189-0005							
	2020/21	10/04/20	Elementary lift in	S1746443MR	11/18/20	Paid	Printed	675.00		675.00
			Cafeteria							
	2021	01- 0000- 0- 0000- 8100- 5800- 030- 0000- 0000								
	2020/21	11/09/20	High School Lift in	S1755964MR	11/18/20	Paid	Printed	675.00		675.00
			Gym							
	2021	01- 0000- 0- 0000- 8100- 5800- 070- 0000- 0000								

Check Amount for 01-633310 1,350.00

## Check # 01-633311, Dated 11/20/2020, Printed (000199), PO#, Batchld AP11202020

AP Vendor	2020/21	10/09/20	Infinity Communications (000128/1)							
			PO Box 999							
			Bakersfield, CA 93302-0999							
	2020/21	10/09/20	E-rate consulting	11255	11/18/20	Paid	Printed	300.00		300.00
			services Fee For FY							
			2021 (2 OF 4)							
	2021	01- 0000- 0- 0000- 7200- 5865- 000- 0000- 0000								

Check Amount for 01-633311 300.00

## Check # 01-633312, Dated 11/20/2020, Cleared (000199), PO#, Batchld AP11202020

AP Vendor	2020/21	10/09/20	Marborg Disposal (000715/1)							
			PO BOX 4127							
			Santa Barbara, CA 93140							

# ReqPay05e

## Payment Register by Check #

Bank Account COUNTY - County-AP

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<b>Check # 01-633312, Dated 11/20/2020, Cleared (000199), PO# PO21-00022, Batchid AP11202020</b>										
AP Vendor	Marborg Disposal (000715/1) (continued)									
2020/21	10/31/20	R21-00023	Trash Services 20/21	5054454	11/18/20	Paid	Cleared	228.52		228.52
			FY. HS							
			10/01/2020-10/31/20							
			20							
			2021 01-0000-0-0000-8100-5570-000-0000-0000							
2020/21	10/31/20	R21-00023	Trash Services 20/21	5054455	11/18/20	Paid	Cleared	457.04		457.04
			FY. ES							
			10/01/2020-10/31/20							
			20							
			2021 01-0000-0-0000-8100-5570-000-0000-0000							
<b>Check Amount for 01-633312</b>								<b>685.56</b>		
<b>Check # 01-633313, Dated 11/20/2020, Printed (000199), PO#, Batchid AP11202020</b>										
Direct Vendor	Old Cuyama Do It Best (000217/1)									
	3045 Hwy 166									
	Cuyama, CA 93254									
2020/21	09/01/20		Water Heater ES	B246320-	11/18/20	Paid	Printed	1,023.62		1,023.62
			2021 01-0000-0-0000-8100-4300-030-0000-0000							
<b>Check Amount for 01-633313</b>								<b>1,023.62</b>		
<b>Check # 01-633314, Dated 11/20/2020, Printed (000199), PO#, Batchid AP11202020</b>										
Direct Vendor	Procure Janitorial Supply (001849/1)									
	PO BOX 211									
	Pismo Beach, CA 93448									
2020/21	11/16/20		Sanitizing Mister	138153	11/18/20	Paid	Printed	4,591.12		4,591.12
			spray and							
			Disinfectant solution							
			2021 01-3220-0-0000-8100-4300-030-0000-0000					227.86		
			2021 01-3220-0-0000-8100-4300-070-0000-0000					227.86		
			2021 01-3220-0-0000-8100-4400-030-0000-0000					2,067.70		
			2021 01-3220-0-0000-8100-4400-070-0000-0000					2,067.70		
<b>Check Amount for 01-633314</b>								<b>4,591.12</b>		
<b>Check # 01-633315, Dated 11/20/2020, Cleared (000199), PO# PO21-00050, Batchid AP11202020</b>										
AP Vendor	Self-Insured Schools of CA (002199/1)									
	PO BOX 1808									
	Bakersfield, CA 93303-1808									

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2020, Ending

Check/Advice Date = 11/30/2020, Page Break by Check/Advice? = N, Zero? = Y)

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**Payment Register by Check #**

**Bank Account COUNTY - County-AP**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2010	01/01/2010	1								

**Check # 01-633315, Dated 11/20/2020, Cleared (000199), PO# PO21-00050, BatchId AP11202020**

AP Vendor	Self-Insured Schools of CA (002199/1)	(continued)
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2020/21	12/01/20	R21-00054	RETFREE INSURANCE	INV21-00003	11/18/20	Paid	Cleared	100.00	100.00
REIMBS. Dec. 2020									
2021 01-0000-0-1110-1000-3701-000-0000-REI M									

Check Amount for 01-633315	100.00
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**Check # 01-633316, Dated 11/20/2020, Printed (000199), PO# PO21-00002, BatchId AP11202020**

AP Vendor	SISC III-COBRA (000148/1)
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PO BOX 966

BAKERSFIELD, CA 93302									
2020/21	10/01/20	R21-00002	CRAHE COBRA	CRAHE-100120	11/17/20	Paid	Printed	1,875.78	1,875.78
PAYMENT									
2021	01-0000-0-0000-7200-3402-000-0000-0000								
2020/21	11/01/20	R21-00002	CRAHE COBRA	CRAHE-11012020	11/17/20	Paid	Printed	1,875.78	1,875.78
PAYMENT									
2021	01-0000-0-0000-7200-3402-000-0000-0000								
2020/21	12/01/20	R21-00002	CRAHE COBRA	CRAHE-12012020	11/17/20	Paid	Printed	1,875.78	1,875.78
PAYMENT									
2021	01-0000-0-0000-7200-3402-000-0000-0000								

**Check Amount for 01-633316 5,627.34**

**Check # 01-633317, Dated 11/20/2020, Cleared (000199), PO# PO21-00017, BatchId AP11202020**

AP Vendor	Verizon Business (002132/1)
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PO Box 15043

Albany, NY 12212-5043									
2020/21	11/10/20	R21-00022	10/01/2020-10/31/20	00895391	11/18/20	Paid	Cleared	21.46	21.46
			20						
2021	01-0000-0-0000-	2700-5910-000-0000-0000							

**Check Amount for 01-633317 21.46**

**Check # 01-633318, Dated 11/20/2020, Printed (000199), PO#, Batchld AP11202020**

Direct Vendor	Will Price Backhoe (001987/1)

3045 Highway 166

Cuyama, CA 93254				
2020/21	11/06/20		11/18/20	
	trench for new	1346	Paid	Printed
	electrical line to bus			400.00
	barn			400.00

2021 14-0000-0-0000-8100-5800-030-0000-0000

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2020, Ending

Check/Advice Date = 11/30/2020, Page Break by Check/Advice? = N, Zero? = Y

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Payment Register by Check #

Bank Account COUNTRY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-633318, Dated 11/20/2020, Printed (000199), PO#, BatchId AP11202020

Direct Vendor WIII Price Backhoe (001987/1) (continued)

Check Amount for 01-633318

400.00

EXPENSES BY FUND - Bank Account COUNTRY				
Fund	Expense	Cash Balance	Difference	
01	58,501.86	754,871.12	696,369.26	
13	3,752.81	1,787.85-	5,540.66-	
14	12,329.00	123,288.98	110,959.98	
21	1,057.97	1,315,290.53	1,314,232.56	
Total	75,641.64			

Selection

Sorted by Check #, Filtered by (Org = N, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/1/2020, Ending

Check/Advice Date = 1/30/2020, Page Break by Check/Advice? = N, Zero? = Y)

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Number of Payments	58
Number of Checks	37
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$75,641.64
Total Unpaid Sales Tax	\$ .00
Total Expense Amount	\$75,641.64

## CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 -	\$99	6
\$100 -	\$499	14
\$500 -	\$999	2
\$1,000 -	\$4,999	12
\$5,000 -	\$9,999	1
\$10,000 -	\$14,999	1
\$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

58

Check Count

37

ACH Count

0

vCard Count

0

Total Check/Advice Amount

75,641.64

Selection

Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2020, Ending  
 Check/Advice Date = 11/30/2020, Page Break by Check/Advice? = N, Zero? = Y)

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## STUDENT TEACHING LETTER OF AGREEMENT - CALIFORNIA

### Tier 1: Primary Partner

This Student Teaching Letter of Agreement (Agreement) is made between Western Governors University, a Utah nonprofit corporation (WGU), and Cuyama Joint Unified School District ("District"), and is effective as of the date of the signature below ("Effective Date").

Thank you for working with Western Governors University (WGU) for the placement of student teachers. Our goal is to establish a relationship of collaboration that benefits your district/school and WGU Teacher Candidates, and that allows us to work together for continuous improvement. We look forward to working together for the benefit of your future educators.

WGU is regionally accredited by the Northwest Commission on Colleges and Universities (NWCCU), and the WGU Teacher Education programs are further accredited by the Council for the Accreditation of Educator Preparation (CAEP) and the Association for Advancing Quality in Educator Preparation (AAQEP). WGU represents that each Teacher Candidate assigned to the District for Student Teaching is validly enrolled in an approved WGU credentialing program and meets the District's background requirements.

#### A. Mutual Expectations

A Primary Partner is a district/school where WGU places Teacher Candidates for a Field Experience with Cooperating Teachers, with an aim to co-construct a mutually beneficial arrangement for clinical preparation and the continuous improvement of Teacher Candidates, and to share accountability for Teacher Candidate outcomes. The school administrator and Cooperating Teacher will have the opportunity to provide critical feedback to inform program improvement through surveys at the end of each cohort.

#### B. Definitions

For the purposes of this Agreement, capitalized terms will have the following meanings:

- Teacher Candidate refers to a student enrolled in a WGU program leading to an education credential.
- Cooperating Teacher (or host teacher) refers to a District employee who is the teacher-of-record in the classroom where the Teacher Candidate is assigned. A Cooperating Teacher may or may not be a Clinical Supervisor.
- Clinical Supervisor refers to a present or former employee of District, retired educator, or any other individual meeting the criteria of "supervisor" established by WGU for this position, and engaged by WGU or District, to supervise a Teacher Candidate's progress during a minimum of six observations. WGU shall be responsible for the selection, assignment, training, and compensation of Clinical Supervisors. WGU welcomes nominations of Clinical Supervisors by the District/school.
- Preclinical Experience refers to the active participation by a Teacher Candidate in a wide range of in-classroom experiences in order to develop the skills and confidence necessary to be an effective teacher and prepare for Student Teaching. Students reflect on and document at least 75 hours of in-classroom observations (15 hours of which must involve direct engagement with students in a classroom) leading up to Student Teaching.
- Student Teaching (or demonstration teaching) refers to the greater of the then-current WGU full-time and continuous requirement in California (currently 13 weeks, or 16 weeks for special education) or the State's and/or District's minimum requirement for Student Teaching. Student Teaching shall satisfy all applicable WGU and State requirements.
- Field Experience refers collectively to the Preclinical Experience and Student Teaching.

### **C. Cooperating Teacher Standards**

District, with the input of WGU, will provide the Teacher Candidate with a Student Teaching assignment in a school and classes of District under the direct supervision and instruction of a Cooperating Teacher that meets the following minimum requirements:

- Has documented completion of training/professional development equivalent to 10 hours that includes: a two-hour orientation to the program curriculum, and eight hours of training in effective supervision approaches such as cognitive coaching, adult learning theory, and current content-specific pedagogy and instructional practices, as required by the California Commission on Teacher Credentialing (CTC);
- Holds a teaching credential or license for the subject area and/or grade level being taught;
- Has a minimum of three years of teaching experience, five years preferred, with two or more years teaching in the placement school and/or District, and have strong evaluations;
- Evidence of positive impact on student learning in the classroom as demonstrated by ratings at or above effective when a state, district, or school provides such ratings;
- Successfully and with positive impact mentored student teachers, colleagues, and/or other adults;
- Competently uses technology for communicating via email and completing online evaluation forms; and
- Consistently models the dispositions and ethical considerations expected of WGU Teacher Candidates:
  - Caring and considerate
  - Affirming of diversity and cross-culturally competent
  - Reflective practitioner
  - Equitable and fair
  - Committed to the belief that all students can learn
  - Collaborative
  - Technologically proficient
  - Professional leadership

### **D. WGU Responsibilities**

WGU will:

- Select qualified Teacher Candidates who have been prepared with the appropriate educational background, knowledge, skills, and professional disposition to participate in Field Experience.
- Pay an honorarium per Teacher Candidate, either directly to the Cooperating Teacher or to the District, for the Cooperating Teacher's services. The Cooperating Teacher may also receive professional development hours connected to the successful completion of WGU Cooperating Teacher training.
- Require Teacher Candidates to: (i) complete a background check acceptable to District, and (ii) have a current Tuberculosis (TB) Risk Assessment and/or examination. Upon request, Teacher Candidates will be required to provide documentation to District prior to participating in Field Experience activities.
- Provide opportunities for feedback regarding improvement of WGU Teacher Candidate preparation.
- Provide professional development training to Cooperating Teachers regarding WGU processes and procedures.
- Maintain an online site for support, resources, and training for Cooperating Teachers.

- Facilitate a cohort seminar in which Teacher Candidates will participate with a community of peers to receive support during Student Teaching and the final performance assessment.

#### **E. District Responsibilities**

District, or school administrator, will:

- Nominate one or more qualified Cooperating Teacher(s) by providing a completed copy of the Student Teacher Acceptance Form to the WGU Field Placement Team.
- Allow the Clinical Supervisor access to the host school and classroom for the specific purpose of observing Teacher Candidates. Clinical supervision may include an in-person site visit, video capture, or synchronous video observation.
- Provide Teacher Candidates with any District policies and procedures to which they are expected to adhere to during the Field Experience and while on District premises.
- Through the involvement of the Cooperating Teacher, participate with the Clinical Supervisor and Teacher Candidates in two evaluations: one mid-way through Student Teaching, and a Final Evaluation at the end of Student Teaching. WGU shall be responsible for the format of the evaluations.
- Provide Teacher Candidates opportunities to observe, assist, tutor, instruct, implement effective teaching strategies, and conduct research, as appropriate, during the Field Experience.
- Provide, when possible, opportunities for Teacher Candidates to use technology to enhance student learning and monitor student progress and growth.
- Provide, when possible, opportunities for Teacher Candidates to experience working with diverse student populations including English Language Learners and Students with Exceptional Learning Needs.
- Require Cooperating Teachers to complete and document training/professional development equivalent to 10 hours that includes: a two-hour orientation to the program curriculum, and eight hours of training in effective supervision approaches such as cognitive coaching, adult learning theory, and current content-specific pedagogy and instructional practices, as required by the California CTC.
- Encourage administrators and Cooperating Teachers to participate in WGU's Feedback Surveys (offered at the end of the Spring and Fall Cohorts) to report on Teacher Candidate quality and preparation and to provide program feedback to WGU for continuous improvement.

#### **F. Additional Terms**

- **Term.** This Agreement shall commence on the Effective Date and shall continue for three (3) years from the Effective Date, or until such time as either party gives the other party thirty (30) days advance written notice of its intent to terminate the Agreement; provided, however, that all Teacher Candidates at District as of the date of such notice shall be permitted to complete their Student Teaching.
- **Points of Contact.** Each party shall designate a point of contact between the parties for communication and coordination of Student Teaching. Contact information is set forth following the signature block.
- **Education Records.**
  - District acknowledges that the education records of assigned Teacher Candidates are protected by the Family Educational Rights and Privacy Act (FERPA), and agrees to comply with FERPA and limit access to those employees or agents with a need to know. Pursuant to FERPA, and for the purposes of this Agreement, WGU hereby designates District as a "school official" with a legitimate educational interest in such records.
  - WGU shall instruct Teacher Candidates of the necessity of maintaining the confidentiality of all District student records. District shall not grant Teacher Candidates or WGU employees access to individually identifiable student information unless the affected student's parent or guardian has first given written consent using a form approved by District that complies with FERPA and other applicable law.

- **Video Recordings.**

During Student Teaching, Teacher Candidates complete a teacher performance assessment, which measures Teacher Candidate readiness to teach. A teacher performance assessment is designed for Teacher Candidates to submit real artifacts—lesson plans, video, and student work samples—to show the authenticity of the local teaching context and the way the Teacher Candidates respond to students when teaching in a real setting. In order to collect artifacts required for a teacher performance assessment, Teacher Candidates may be required to submit video recordings of themselves teaching in the classroom.

Additionally, recordings provide WGU an avenue to evaluate the performance of Teacher Candidates, and the Teacher Candidates with opportunities to evaluate themselves, reflect, and improve their instruction.

WGU provides the following guidelines to Teacher Candidates. District understands that Teacher Candidates are not employees or agents of WGU and that any further precautions regarding the privacy of the District's students should be agreed directly between the District and Teacher Candidates.

*Teacher Candidate Guidelines*

- Secure appropriate permission from the parents/guardians of your students and from adults who appear in the video recording.
  - To protect confidentiality, remove your name and use pseudonyms or general references (e.g., "the district") for your state, school, district, and cooperating teacher. Mask or remove all names on any typed or written material (e.g., commentaries, lesson plans, student work samples) that could identify individuals or educator preparation programs. During video recording, use only the first names of students.
  - You must follow appropriate protocol to submit recordings to WGU.
  - You may not display the video publicly (i.e., personal websites, YouTube, Facebook).
  - You may not use any part of the recordings for any personal or professional purposes outside of performance evaluation.
  - You must destroy all video recordings once the evaluation is complete.
- **Right to Accept or Terminate a Placement.** District may refuse to accept for placement, or may terminate the placement, of any Teacher Candidate based upon its good faith determination that the Teacher Candidate is not meeting performance standards or is otherwise deemed unacceptable to District. In such cases, District shall notify WGU in writing and shall state the reasons for such decision.
- **WGU Insurance.** WGU warrants and represents that it provides and maintains general liability insurance with limits of at least \$1,000,000 per occurrence and \$2,000,000 annual aggregate and, upon District's request, shall provide a certificate of insurance as evidence of coverage. WGU shall maintain, at its sole expense, workers' compensation insurance as required by law.
- **Professional Liability Insurance.** Teacher Candidates will be responsible for procuring and maintaining, at their own expense, professional liability insurance for the duration of the Field Experience with minimum limits of: (i) \$1,000,000 per occurrence and \$3,000,000 annual aggregate, (ii) \$2,000,000 per occurrence and \$2,000,000 annual aggregate.
- **Status of Parties.** Nothing in this Agreement is intended to or shall be construed to constitute an agency, employer/employee, partnership, or fiduciary relationship between the parties. Neither party will have the authority to, and will not, act as agent for or on behalf of the other party or represent or bind the other party in any manner.
- **Non-Discrimination.** Both parties agree to fully comply with all applicable non-discrimination laws of District's state and municipality, and of the United States. Both parties will accept, assign, supervise and evaluate qualified Teacher Candidates regardless of race, sex, sexual orientation, creed, national origin, age, disability, veteran status, or any other basis protected by law.
- **Entire Agreement.** This Agreement represents the entire understanding between the parties and supersedes all prior oral or written agreements, and no modification shall be valid unless in writing and

signed by both parties. No Teacher Candidate or other third party shall be a beneficiary of or have any right to enforce the terms of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

**WGU**

By: Stacey Ludwig Johnson

Title: VP, Academic Operations, Teachers College

**Point of Contact:**

Email: fieldplacement@wgu.edu

Phone: 866-889-0132 (Option 1)

For legal notices:

General Counsel

Western Governors University

4001 South 700 East, Suite 700

Salt Lake City, UT 84107-2533

**DISTRICT**

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

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

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

**Point of Contact:**

Email:

Phone:

For legal notices:



# CUYAMA JOINT UNIFIED SCHOOL DISTRICT

P.O. Box 271  
New Cuyama, CA 93254  
(661) 766-2482 FAX (661) 766-2255

## INTERDISTRICT ATTENDANCE AGREEMENT REQUEST

This is to request an Interdistrict Attendance Agreement for School Year 2021-2022

Name Kade Fetterman Grade 10<sup>th</sup> Name \_\_\_\_\_ Grade \_\_\_\_\_

Name \_\_\_\_\_ Grade \_\_\_\_\_ Name \_\_\_\_\_ Grade \_\_\_\_\_

Address P.O. Box 99, New Cuyama Zip Code 93254 Telephone 805-550-6982

who lives in the Cuyama Joint Unified School District School District

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

The reasons for this request are as follows: Kade is excelling at TUHS with a 4.0 gpa. In January 2021, Kade will need to submit his TUHS Oil Tech academy application. We are submitting his transfer form early to ensure his application is accepted into the academy.

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

a. BABYSITTER: Name UNA  
Address \_\_\_\_\_ Zip Code \_\_\_\_\_ Telephone \_\_\_\_\_

b. PARENT EMPLOYMENT:

Father \_\_\_\_\_ Name of Business \_\_\_\_\_ Work Hours and Days \_\_\_\_\_

Business Address \_\_\_\_\_ Telephone \_\_\_\_\_

Mother \_\_\_\_\_ Name of Business \_\_\_\_\_ Work Hours and Days \_\_\_\_\_

Business Address \_\_\_\_\_ Telephone \_\_\_\_\_

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

Signer [Signature] Date 12/07/2020

Relationship Father Mother

### For District Use Only

☐ Request denied by \_\_\_\_\_ Date \_\_\_\_\_  
School District

☐ Request granted by the governing boards of the school districts above named for the school year 2021-2022 subject to the following terms:

a. Parents provide own transportation ☒ Yes ☐ No

b. District of attendance to receive the average daily attendance for apportionment purposes.

District of Residence \_\_\_\_\_

District of Attendance \_\_\_\_\_

Agreement Approved \_\_\_\_\_

Agreement Approved \_\_\_\_\_

By \_\_\_\_\_

By \_\_\_\_\_